

The Charter Trustees of Bournemouth - 2024/25



Description of expenditure and income	2024/25 Budget	2024/25 Actuals
Expenditure		
Civic Budget		
Hospitality	6,000	4,295
Civic Regalia	4,500	4,584
Travel and Subsistence	100	417
Training & Conferences	200	88
Out of Pocket Expenses	1,000	32
Photography	500	200
Flowers	300	33
Civic Events		
Mayor-Making	2,000	2,143
Remembrance Sunday Parade & Service	10,000	0
Civic Service	2,000	0
Civic Awards	2,000	1,567
War Commemorations - D-day	5,000	6,153
Premises		
Room & Premises rental	18,512	18,512
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	107,046	104,889
Administration and Running Costs		
Postage	100	8
Printing & Photocopying	50	186
Stationery	150	0
Subscriptions - Organisations	150	0
Supplies and Services		
Uniform and Clothing	200	299
Insurance	640	640
External Auditors	400	440
Internal audit	1,750	1,750
Accountancy	3,888	3,888
IT Provision	1,600	1,600
Communication and Promotions	400	0
Telephone	50	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	977
Transport		
Use of Vehicles	2,700	2,700
Fuel	1,000	471
Vehicle Hire	400	492
Total Expenditure	172,836	156,364
Income & Reserves		
Council Tax Precept	(148,091)	(148,091)
Investment Income	(800)	(800)
Contribution to / (from) Reserves	(23,645)	(6,288)
Mayor Making Contributions	(300)	(1,185)
Total Income & Reserves	(172,836)	(156,364)
Net Position	0	(0)
Opening Balance	(103,577)	(103,577)
In year movement	23,645	6,288
Closing Balance	(79,932)	(97,289)