

The Charter Trustees of Poole - 2024/25



Description of expenditure and income	2024/25 Budget	2024/25 Actuals
Expenditure		
Civic Budget		
Hospitality	6,000	3,928
Civic Regalia	2,500	2,428
Travel and Subsistence	100	89
Sheriff Convention	1,000	167
Out of Pocket Expenses	1,000	597
Photography	150	0
Flowers	300	159
Civic Events		
Mayor-Making	2,500	1,518
Remembrance Sunday Parade & Service	4,500	150
Civic Service	2,000	0
Civic Awards	1,500	0
War Commemorations - D-day	2,500	5,774
Freedom of Poole for HMS CATTISTOCK	10,000	14,266
Grant Funding		
Broadstone Remembrance Parade & Service	1,500	0
Twinning Grant	4,350	4,350
Grant Funding Allocation - Beating of the Sea Bounds	20,000	5,160
Premises		
Room & Premises rental	15,450	11,211
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	107,046	104,610
Administration and Running Costs		
Postage	100	35
Printing & Photocopying	50	20
Stationery	150	0
Subscriptions - Organisations	160	156
Conference	0	85
Supplies and Services		
Uniform and Clothing	300	0
Insurance	640	640
External Auditors	400	440
Internal audit	1,750	1,750
Accountancy	3,888	3,888
IT Provision	1,601	1,601
Communication and Promotions	400	0
Telephone	50	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	963
Removal Costs	0	
Transport		
Use of Vehicles	2,668	2,668
Fuel	1,000	476
Vehicle Hire	400	257
Total Expenditure	196,153	167,384
Income & Reserves		
Council Tax Precept	(127,684)	(127,684)
Investment Income	(1,200)	(1,200)
Contribution to / (from) Reserves	(67,269)	(38,500)
Total Income & Reserves	(196,153)	(167,384)
Net Position	(0)	(0)
Opening Balance	(136,769)	(136,769)
In year movement	67,269	38,500
Closing Balance	(69,500)	(98,269)