The Charter Trustees of Poole - Proposed Budget 2025/26

Description of expenditure and income	2025/26 Budget	2025/26 Forecast
Expenditure		
Civic Budget		
Hospitality	10,000	5,703
Civic Regalia	2,500	6,000
Travel and Subsistence	100	34
Sheriff Convention	1,000	578
Out of Pocket Expenses	1,000	500
Photography	300	150
Flowers	300	300
Civic Events		
Mayor-Making	2,500	2,810
Mayor-Making Procession	1,500	972
Hosting Dignataries	1,000	0
Civic Service	2,000	965
Premises		
Room & Premises rental	15,450	5,932
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	97,185	97,185
Administration and Running Costs		
Postage	100	0
Printing & Photocopying	50	20
Stationery	150	20
Subscriptions - Organisations	160	160
Supplies and Services		
Uniform and Clothing	300	400
Insurance	640	640
External Auditors	400	400
Internal audit	1,785	1,785
Accountancy	3,966	3,966
IT Provision	1,633	1,633
Communication and Promotions	10,000	0
Telephone	50	50
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	400
Transport		
Use of Vehicles	2,721	2,721
Fuel	1,000	650
Vehicle Hire	400	400
Total Expenditure	**158,389**	**134,373**
Income & Reserves		
Council Tax Precept	(132,324)	(132,324)
Investment Income	(1,000)	(1,000)
Contribution to / (from) Reserves	(25,065)	(1,050)
Total Income & Reserves	**(158,389)**	**(134,374)**
Net Position	**0**	**(0)**

Opening Balance	**(90,502)**	**(90,502)**
In year movement	25,065	1,050
Closing Balance	**(65,437)**	**(89,452)**