

The Charter Trustees of Bournemouth - Budget 2025/26



Description of expenditure and income	2025/26 Budget	2025/26 Forecast
Expenditure		
Civic Budget		
Hospitality	10,000	6,000
Civic Regalia	6,000	6,000
Travel and Subsistence	100	0
Training & Conferences	200	0
Out of Pocket Expenses	1,000	0
Photography	500	250
Flowers	300	300
Civic Events		
Mayor-Making	3,000	3,212
Civic Service	2,000	2,000
Premises		
Room & Premises rental	18,883	18,883
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	150	150
Supplies and Services		
Uniform and Clothing	200	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	400	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	200
Total Expenditure	153,013	146,864
Income & Reserves		
Council Tax Precept	(151,713)	(151,713)
Investment Income	(1,000)	(1,000)
Contribution to / (from) Reserves	0	0
Mayor Making Contributions	(300)	0
Total Income & Reserves	(153,013)	(152,713)
Net Position	0.00	(5,848.03)

Bournemouth Charter Trustee - Reserves

Opening Balance	(98,321)	(98,321)
In year movement	0	(5,848)
Closing Balance	(98,321)	(104,169)