

## The Charter Trustees of Poole - Budget 2025/26



2024/25 Budget	2024/25 Forecast	Description of expenditure and income	2025/26 Budget
		<b>Expenditure</b>	
		<b>Civic Budget</b>	
6,000	4,000	Hospitality	10,000
2,500	4,000	Civic Regalia	2,500
100	0	Travel and Subsistence	100
1,000	572	Sheriff Convention	1,000
1,000	200	Out of Pocket Expenses	1,000
150	300	Photography	300
300	150	Flowers	300
		<b>Civic Events</b>	
2,500	1,609	Mayor-Making	2,500
0	0	Mayor-Making Procession	1,500
0	0	Hosting Dignitaries	1,000
4,500	0	Remembrance Sunday Parade & Service	0
2,000	2,000	Civic Service	2,000
1,500	0	Civic Awards	0
2,500	5,774	War Commemorations - D-day	0
10,000	13,604	Freedom of Poole for HMS CATTISTOCK	0
		<b>Grant Funding</b>	
1,500	0	Broadstone Remembrance Parade & Service	0
4,350	4,350	Twinning Grant	0
20,000	5,160	Grant Funding Allocation	0
		<b>Premises</b>	
15,450	15,450	Room & Premises rental	15,450
		<b>Staffing Recharges</b>	
107,046	104,575	Salaries, LGPS Pensions & National Insurance	97,185
		<b>Administration and Running Costs</b>	
100	14	Postage	100
50	20	Printing & Photocopying	50
150	0	Stationery	150
160	160	Subscriptions - Organisations	160
		<b>Supplies and Services</b>	
300	300	Uniform and Clothing	300
640	640	Insurance	640
400	400	External Auditors	400
1,750	1,750	Internal audit	1,785
3,888	3,888	Accountancy	3,966
1,601	1,601	IT Provision	1,633
400	0	Communication and Promotions	10,000
50	0	Telephone	50
200	200	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
0	0	Legal Advice	0
0	567	Removal Costs	0
		<b>Transport</b>	
2,668	2,668	Use of Vehicles	2,721
1,000	1,000	Fuel	1,000
400	200	Vehicle Hire	400
<b>196,153</b>	<b>175,151</b>	<b>Total Expenditure</b>	<b>158,389</b>
		<b>Income &amp; Reserves</b>	
(127,684)	(127,684)	Council Tax Precept	(132,324)
(1,200)	(1,200)	Investment Income	(1,000)
(67,269)	(46,267)	Contribution to / (from) Reserves	(25,065)
<b>(196,153)</b>	<b>(175,151)</b>	<b>Total Income &amp; Reserves</b>	<b>(158,389)</b>
<b>(0)</b>	<b>0</b>	<b>Net Position</b>	<b>0</b>
<b>(136,769)</b>	<b>(136,769)</b>	<b>Opening Balance</b>	<b>(90,502)</b>
67,269	46,267	In year movement	25,065
<b>(69,500)</b>	<b>(90,502)</b>	<b>Closing Balance</b>	<b>(65,437)</b>