

# The Charter Trustees for Scarborough

15 December 2023

## Finance Report

### Report of the Responsible Finance Officer

#### 1.0 PURPOSE OF REPORT

- 1.1 To inform the Charter Trustees of the in-year budget position to the end of November 2023 – month 8 of 2023-24

#### 2.0 SUMMARY

- 2.1 The Charter Trustees are asked to note the expenditure incurred to the end of November 2023.

#### 3.0 BACKGROUND

- 3.1 This is the first year of the Scarborough Charter Trustees and the initial budget was set as part of North Yorkshire Council's overall budget process, with a special expense added to the council tax charge for residents in the area covered by the Charter Trustees. A breakdown of the budget is set out at Appendix 1.
- 3.2 The total budget set for the year is £20,980.72
- 3.3 This report presents expenditure incurred to the end of November 2023.

#### 4.0 EXPENDITURE AGAINST BUDGET

- 4.1 As at the end of September a total of £ 14,152.45 has been expended – in summary:

Summary	Budget £	Spend to Sept 2023 £	Comments
Events	1,415.00	1,414.05	Refreshments for the Armed Forces Day flag raising
Allowances	600.00	600.00	
Officer Support	17,540.72	11,693.81	8 months charges from NYC
Other/General	1,425.00	444.59	Includes ACTT Subscription and incoming mayoral photos
<b>Total</b>	<b>20,980.72</b>	<b>14,152.45</b>	

- 4.2 There are no matters to raise on this expenditure although it should be noted that the events budget is now fully spent.

**5.0 ALTERNATIVE OPTIONS CONSIDERED**

5.1 N/A

**6.0 FINANCIAL IMPLICATIONS**

6.1 As set out above.

**7.0 LEGAL IMPLICATIONS**

7.1 There are no legal implications.

**8.0 EQUALITIES IMPLICATIONS**

8.1 There are no equalities implications.

**9.0 CLIMATE CHANGE IMPLICATIONS**

9.1 There are no climate change implications.

**10.0 REASONS FOR RECOMMENDATIONS**

10.1 To inform the Charter Trustees of the in-year budget position to the end of November 2023 – month 8 of 2023-24

**11.0 RECOMMENDATION**

- i) That the Charter Trustees note the expenditure incurred to the end of November 2023.

**APPENDICES:**

Appendix 1 – Annual Budget 2023-24

**BACKGROUND DOCUMENTS:**

None.

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30 November 2023

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