

North Yorkshire Council

The Charter Trustees for Scarborough

25 October 2024

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 September 2024 – month 6 of 2024-25

2.0 SUMMARY

- 2.1 The Charter Trustees are asked to note the expenditure incurred to the end of September 2024.

3.0 BACKGROUND

- 3.1 This is the second year of the Scarborough Charter Trustees. The budget and precept were set at the meeting of the Charter Trustees on 15 December 2023. A breakdown of the budget is set out at Appendix 1.
- 3.2 The total budget set for the year is £22,900.
- 3.3 This report presents expenditure incurred to the end of September 2024.

4.0 EXPENDITURE AGAINST BUDGET

- 4.1 As at the end of September a total of £4,573 has been expended – in summary:

Summary	Budget £	Spend to Sept 2023 £	Comments
Events	1,700	597	PA System Flag raising AFD Refreshment charge Community Tea 2024
Allowances	1,200	1,200	Charter Mayor & Deputy
Officer Support	18,600	9,300	Incl. Principal Democratic Services Officer, Leadership Support and other support services
Other/General	1,400	319	Regalia Mayor Profile picture Mayor making and Chamber pictures
Income	0	(25)	Civic engagement
Total	22,900	11,391	

4.2 There are no matters to raise on this expenditure.

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 September 2024 – month 6 of 2024-25

11.0 RECOMMENDATION

- i) That the Charter Trustees note the expenditure incurred to the end of September 2024.

APPENDICES:

Appendix 1 – Annual Budget 2024-25

BACKGROUND DOCUMENTS:

None.

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25 October 2024

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