

NEWCASTLE CITY UNISON BRANCH

Budget 2014	Expenditure to 17th June 2014 £	Budget £	Balance £	Note
Printing and Stationery	5,947.62	9,000	3,052.38	1
Salaries: Branch Office	34,073.60	86,430	52,356.40	
Release Costs	18,681.48	18,000	-681.48	2
Equipment	5,550.23	5,000	-550.23	3
Publications	936.57	3,000	2,063.43	
Postage	4,151.57	12,000	7,848.43	
Conferences	8,337.90	9,000	662.10	4
Meetings	4,615.10	8,000	3,384.90	
Expenses: Branch Officers	5,150.38	3,000	-2,150.38	
Other	462.44	1,000	537.56	
Publicity	4,687.61	3,000	-1,687.61	
Education: Learning Fund	1,926.00	5,000	3,074.00	
Training	2,027.40	2,000	-27.40	
Health and Safety	278.15	500	221.85	
Self Organised Groups:				
BME	893.00	2,000	1,107.00	
LGBT	160.20	2,000	1,839.80	
Disabled members	0.00	2,000	2,000.00	
Womens Group	1,366.20	2,000	633.80	
International	0.00	2,000	2,000.00	
Young members	0.00	2,000	2,000.00	
Health and Well Being	0.00	2,000	2,000.00	
Retired Members	50.00	900	850.00	
Donations	1,730.00	5,000	3,270.00	
Affiliations	240.00	1,000	760.00	
Campaigning	6,860.55	13,000	6,139.45	5
Miscellaneous	931.46	2,300	1,368.54	
Petty Cash	0.00	300	300.00	
subs to HQ	512.10	0	-512.10	6
	109,570	201,430	91,860.44	
Community Organiser	5,893	6,480	587.02	

1. Printing and Stationery includes the printing for the AGM
2. Salaries and Release Costs is the full year spend for D Muse charged by YHN
3. Equipment is largely the annual contract for Printers/copiers etc
4. Conferences is the payment for the National Conference 2014
5. Campaigning includes Dignity Action Day £1648 and School packs £4,761
6. Includes £464.10 Adjustment relating to 2013 as per the final year end returns to UNISON