

## NEWCASTLE CITY UNISON BRANCH

| Budget 2014               | Expenditure to<br>15th December<br>2014 | Budget         | Balance          | Note |
|---------------------------|---|----------------|------------------|------|
|                           | £                                       | £              | £                |      |
| Printing and Stationery   | 7,272.66                                | 9,000          | 1,727.34         |      |
| Salaries: Branch Office   | 84,698.02                               | 86,430         | 1,731.98         |      |
| Release Costs             | 18,681.48                               | 18,000         | -681.48          |      |
| Equipment                 | 8,791.47                                | 5,000          | -3,791.47        |      |
| Publications              | 2,126.64                                | 3,000          | 873.36           |      |
| Postage                   | 12,078.62                               | 12,000         | -78.62           |      |
| Conferences               | 8,637.90                                | 9,000          | 362.10           |      |
| Meetings                  | 9,337.18                                | 8,000          | -1,337.18        |      |
| Expenses: Branch Officers | 7,732.29                                | 3,000          | -4,732.29        |      |
| Other                     | 1,386.05                                | 1,000          | -386.05          |      |
| Publicity                 | 8,568.00                                | 3,000          | -5,568.00        |      |
| Education: Learning Fund  | 3,182.50                                | 5,000          | 1,817.50         |      |
| Training                  | 3,796.70                                | 2,000          | -1,796.70        |      |
| Health and Safety         | 522.15                                  | 500            | -22.15           |      |
| Self Organised Groups:    |   |                |                  |      |
| BME                       | 893.00                                  | 2,000          | 1,107.00         |      |
| LGBT                      | 726.15                                  | 2,000          | 1,273.85         |      |
| Disabled members          | 1,402.00                                | 2,000          | 598.00           |      |
| Womens Group              | 1,545.60                                | 2,000          | 454.40           |      |
| International             | 0.00                                    | 2,000          | 2,000.00         |      |
| Young members             | 280.00                                  | 2,000          | 1,720.00         |      |
| Health and Well Being     | 125.00                                  | 2,000          | 1,875.00         |      |
| Retired Members           | 270.00                                  | 900            | 630.00           |      |
| Donations                 | 7,180.25                                | 5,000          | -2,180.25        |      |
| Affiliations              | 680.00                                  | 1,000          | 320.00           |      |
| Campaigning               | 17,393.59                               | 13,000         | -4,393.59        |      |
| Miscellaneous             | 1,895.94                                | 2,300          | 404.06           |      |
| Petty Cash                | 0.00                                    | 300            | 300.00           |      |
| subs to HQ                | 542.10                                  | 0              | -542.10          |      |
|                           | <b>209,745</b>                          | <b>201,430</b> | <b>-8,315.29</b> |      |
| Community Organiser       | <b>6,511</b>                            | <b>6,480</b>   | <b>-30.58</b>    |      |

1. Equipment is largely the annual contract for Printers/copiers etc
2. Campaigning includes Dignity Action Day, School recruitment, and Sure Start activity