

## NEWCASTLE CITY UNISON BRANCH

Budget 2015	Expenditure to 17th August 2015	Budget	Balance	Note
	£	£	£	
Printing and Stationery	1,568.40	4,000	2,431.60	
Salaries: Branch Office	57,675.22	85,890	28,214.78	
Release Costs	46,203.61	94,300	48,096.39	D Muse for entire financial year and CVS organiser
honouraria	12,290.00	12,290	0.00	
Equipment	7,260.83	8,960	1,699.17	
Subscriptions	100.00	400	300.00	
Postage	3,636.49	9,000	5,363.51	
Conferences	11,540.40	13,880	2,339.60	includes payment of £5460 for LGC/NDC
Annual General Meeting	1,703.00	1,300	-403.00	
Website	2,031.87	3,650	1,618.13	
Education: Learning Fund	403.97	2,000	1,596.03	
Training	1,417.00	3,000	1,583.00	
Health and Safety	925.25	1,000	74.75	
Self Organised Groups: BME	1,409.70	1,000	-409.70	£285.00 to be reimbursed by Region
LGBT	286.90	1,000	713.10	
Disabled members	0.00	1,000	1,000.00	
Womens Group	507.90	1,000	492.10	
International	150.00	1,000	850.00	
Young members	0.00	1,000	1,000.00	
Retired Members	1,390.75	1,000	-390.75	
Donations	3,110.00	2,500	-610.00	see separate sheet for detail
Affiliations	341.95	700	358.05	see separate sheet for detail
Campaigning	2,558.87	6,500	3,941.13	
Miscellaneous	3,835.48	1,500	-2,335.48	
Petty Cash	0.00	0	0.00	
subs to HQ	396.90	0	-396.90	
	<b>160,744.49</b>	<b>257,870</b>	<b>97,125.51</b>	

Funded by:

Retention	228,000	
Transfer from IA fund	20,000	
Regional Pool Bid	10,000	This has been received in June 2015
	<b>258,000</b>	

Budget of £257,870 is the budget approved by Branch Committee February 2015