

NEWCASTLE CITY UNISON BRANCH

Budget 2015	Expenditure to 15th September 2015	Budget	Balance	Note
	£	£	£	
Printing and Stationery	1,819.51	4,000	2,180.49	
Salaries: Branch Office	67,814.43	85,890	18,075.57	
Release Costs	46,203.61	94,300	48,096.39	D Muse for entire financial year and CVS organiser
honoraria	12,290.00	12,290	0.00	
Equipment	8,400.83	8,960	559.17	
Subscriptions	100.00	400	300.00	
Postage	3,636.49	9,000	5,363.51	
Conferences	12,410.40	13,880	1,469.60	includes payment of £5460 for LGC/NDC
Annual General Meeting	1,703.00	1,300	-403.00	
Website	2,202.92	3,650	1,447.08	
Education: Learning Fund	403.97	2,000	1,596.03	
Training	1,472.80	3,000	1,527.20	
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	516.92	1,000	483.08	
Young members	0.00	1,000	1,000.00	
Retired Members	1,441.25	1,000	-441.25	
Donations	3,415.00	2,500	-915.00	see separate sheet for detail
Affiliations	481.95	700	218.05	see separate sheet for detail
Campaigning	2,773.37	6,500	3,726.63	
Miscellaneous	5,019.49	1,500	-3,519.49	
Petty Cash	0.00	0	0.00	
subs to HQ	396.90	0	-396.90	
	175,632.59	257,870	82,237.41	

Funded by:

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

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