

NEWCASTLE CITY UNISON BRANCH - draft for presentation at December 2015 Branch Committee

<u>Budget Heading</u>	<u>Budget 2016</u>		<u>Totals</u>	<u>notes</u>
Staff Salaries		£ 52,703.88		
	anticipated pay rise 2015*	£ 527.04	£ 53,230.92	*anticipated 1%
Release costs	CVS Organiser	£ 19,000.00		*50% release costs
	Education Coordinator*	£ 14,200.00		*50% release costs
	School's Organiser	£ 18,500.00		
	Branch Lead*	£ 22,000.00		*Snr Branch Officer NOT covered by corporate facility time - estimated cost
	CVS Organiser*	£ 25,000.00	£ 98,700.00	* secondment costs until end of June 2016
Web site	hosting	£ 50.00		
	Content / Update	£ 1,800.00	£ 1,850.00	
Equipment	mobile phones	£ 1,800.00		
	Xerox	£ 1,700.00		
	Xerox maintenance	£ 230.00		
	Neopost (franking)	£ 590.00		
	Two fold	£ 2,360.00		
	Duplicator	£ 360.00	£ 7,040.00	
Self Organised Groups	BME	£ 1,000.00		
	LGBT	£ 1,000.00		
	Disabled	£ 1,000.00		
	Young	£ 1,000.00		
	Retired	£ 1,000.00		
	Women	£ 1,000.00	£ 6,000.00	
	International		£ 1,000.00	
	Health & Safety		£ 1,000.00	
Conferences*	LGC/NDC	£ 5,000.00		(*based on 2015 expenditure)
	Delegate expenses	£ 1,200.00		
	Black Members**	£ 692.00		** actual cost)
	Delegate expenses	£ 700.00		
	LGBT	£ 240.00		(*based on 2015 expenditure)
	Delegate expenses	£ 240.00		
	Women's**	£ 1,000.00		** actual cost)
	Delegate expenses	£ 480.00		
	Retired Members	£ 204.00		(*based on 2015 expenditure)
	Delegate expenses	£ 80.00		
	Disabled Members	£ 981.00		(*based on 2015 expenditure)
	Delegate expenses	£ 240.00		
	Community	£ 1,038.90		** actual cost)
	Delegate expenses	£ 200.00		
	Health & Safety	£ 500.00		(*based on 2015 expenditure)
	Delegate expenses	£ 120.00	£ 12,915.90	
Annual General Meeting 2015			£ 1,300.00	
Miscellaneous expenses / contingencies			£ 3,000.00	
Campaigning			£ 6,500.00	
Branch Officer Travel	Jan - March 2016		£ 638.39	
Branch Officer Travel	ongoing		£ 454.20	
Postage			£ 7,000.00	
Printing / Stationery / Supplies			£ 2,500.00	
Newspapers			£ 250.00	
Donations			£ 1,000.00	
Affiliations			£ 700.00	
Subscriptions			£ 400.00	
Education / Training	Learning Fund		£ 1,000.00	
	Members		£ 2,500.00	
Honoraria*			£ 11,689.19	*Subject to AGM agreement
Auditor honoraria			£ 300.00	
			£ 220,968.60	
Retention		£ 215,000.00		Reserves* £ 75,000.00
Income from National Office CVS Project*		£ 6,367.98		Redundancy Provision £ 8,000.00
*ends June 2016				Welfare Fund £ 60,000.00
				Lottery Fund £ 3,000.00
				Industrial Action Fund £ 15,000.00
		£ 221,367.98	£ 221,367.98	* Could be less as accrued payments of £ 35,000.00
balance			£ 399.38	