

NEWCASTLE CITY UNISON BRANCH

Budget 2015	Expenditure to 24th November 2015	Budget	Balance	Note
	£	£	£	
Printing and Stationery	2,673.85	4,000	1,326.15	
Salaries: Branch Office	78,867.82	85,890	7,022.18	
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	11,473.24	8,960	-2,513.24	
Subscriptions	146.00	400	254.00	
Postage	5,210.17	9,000	3,789.83	
Conferences	13,546.70	13,880	333.30	includes payment of £5460 for LGC/NDC
Annual General Meeting	1,703.00	1,300	-403.00	
Website	2,559.82	3,650	1,090.18	
Education: Learning Fund	1,047.97	2,000	952.03	
Training	1,732.00	3,000	1,268.00	
Health and Safety	1,152.45	1,000	-152.45	
Self Organised Groups:				
BME	1,451.28	1,000	-451.28	£285.00 to be reimbursed by Region
LGBT	1,828.90	1,000	-828.90	
Disabled members	246.00	1,000	754.00	
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	1,814.76	1,000	-814.76	
Donations	4,125.00	2,500	-1,625.00	see separate sheet for detail
Affiliations	696.95	700	3.05	see separate sheet for detail
Campaigning	4,132.17	6,500	2,367.83	
Miscellaneous	6,277.53	1,500	-4,777.53	
Petty Cash	0.00	0	0.00	
subs to HQ	420.90	0	-420.90	
	200,624.94	257,870	57,245.06	

Funded by:

Retention	228,000
Transfer from IA fund	20,000
Regional Pool Bid	10,000
	258,000

This has been received in June 2015

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