

NEWCASTLE CITY UNISON BRANCH

Budget 2016	Expenditure to 15th August 2016	Budget	Balance	Note
	£	£	£	
Printing and Stationery	3,467.55	2,500	-967.55	
Salaries: Branch Office	36,951.79	53,230	16,278.21	
Release Costs	54,876.03	101,700	46,823.97	includes full year costs for CSV organiser and D Muse
honoraria	0.00	11,670	11,670.00	
Equipment	3,340.98	7,040	3,699.02	
Subscriptions	437.25	400	-37.25	
Postage	5,078.14	7,000	1,921.86	
Conferences	10,412.30	12,920	2,507.70	includes accomodation for NDC
Annual General Meeting	1,005.00	1,300	295.00	
Website	1,367.61	1,850	482.39	
Education: Learning Fund	443.85	1,000	556.15	
Training	721.25	2,500	1,778.75	
Health and Safety	228.75	1,000	771.25	
Self Organised Groups:				
BME	85.97	1,000	914.03	
LGBT	0.00	1,000	1,000.00	
Disabled members	95.95	1,000	904.05	
Womens Group	0.00	1,000	1,000.00	
International	1,902.89	1,000	-902.89	
Young members	0.00	1,000	1,000.00	
Retired Members	1,223.30	1,000	-223.30	
Schools	130.00	0	0.00	
Donations	2,370.00	1,000	-1,370.00	
Affiliations	155.00	700	545.00	
Campaigning	516.00	6,500	5,984.00	
Miscellaneous	4,762.28	4,340	-422.28	
Petty Cash	0.00	0	0.00	
subs to HQ	101.40	0	-101.40	
	129,673.29	223,650	93,976.71	