

NEWCASTLE CITY UNISON BRANCH - draft for presentation at October 2016 Branch Committee

Budget Heading	Budget 2017	Totals	notes	Budget 2016	
Staff Salaries*	£ 54,805.98		*see admin review proposals	£ 52,703.88	
	anticipated 1% pay rise 2017*	£ 548.05		anticipated 1% pay rise 2016*	£ 527.04
		£ 55,354.03			£ 53,230.92
Staff Pension*	£ 8,519.16		*see admin review proposals		
	SP	£ 4,419.84			
	DB				
	Admin review 2017 - additional in year costs - see report	£ 1,012.00			
		£ 1,012.00			
Release costs	£ 19,117.44		*50% release costs / 50% paid by employer	CVS Organiser	£ 19,000.00
	Education Coordinator*	£ 14,411.27	*50% release costs / 50% paid by employer	Education Coordinator*	£ 14,200.00
	School's Organiser*	£ 19,632.08	*100% release costs - money received from school's forum	School's Organiser	£ 18,500.00
	Communities Convenor	£ 11,513.50	*50% release costs	Branch Lead*	£ 22,000.00
	GFF Organiser	£ 14,666.67	*8 months release costs (4 months in 2016 budget) - one off	CVS Organiser*	£ 25,000.00
	Convenor WCL - Adults	£ 7,684.04	1 day/week - reviewed after 6 months		
	Convenor ACX/Resources/I&D	£ 9,829.56	1 day/week - reviewed after 6 months		
		£ 96,854.56			£ 98,700.00
Web site	£ 68.40			hosting	£ 50.00
	hosting	£ 1,800.00		Content / Update	£ 1,800.00
	Content / Update				£ 1,850.00
Equipment	£ 2,400.00			mobile phones	£ 1,800.00
	Xerox	£ 2,352.00		Xerox	£ 1,700.00
	Neopost (franking)	£ 630.15		Xerox maintenance	£ 230.00
	Two fold	£ 2,070.00		Neopost (franking)	£ 590.00
	Datator	£ 120.00		Two fold	£ 2,360.00
		£ 7,572.15		Duplicator	£ 360.00
					£ 7,040.00
Self Organised Groups	£ 1,000.00			BME	£ 1,000.00
	Black	£ 1,000.00		LGBT	£ 1,000.00
	LGBT	£ 1,000.00		Disabled	£ 1,000.00
	Disabled	£ 1,000.00		Young	£ 1,000.00
	Young	£ 200.00		Retired	£ 1,000.00
	Retired	£ 600.00	*Jan Short (retired member - travel contribution)	Women	£ 1,000.00
	NPC support*	£ 1,000.00			£ 6,000.00
	Women				
		£ 5,800.00		International	£ 1,000.00
	International	£ 1,000.00		Health & Safety	£ 1,000.00
	Holocaust Study Tour 2017	£ 1,000.00			
	Health & Safety	£ 500.00			
		£ 1,000.00			
		£ 500.00			
		£ 500.00			
Conferences*	£ 5,000.00			LGC/NDC	£ 5,000.00
	LGC/NDC	£ 1,500.00		Delegate expenses	£ 1,200.00
	Delegate expenses	£ 500.00		Black Members**	£ 692.00
	Black Members	£ 500.00		Delegate expenses	£ 700.00
	Delegate expenses	£ 300.00		LGBT	£ 240.00
	LGBT	£ 150.00		Delegate expenses	£ 240.00
	Delegate expenses	£ 800.00		Women's**	£ 1,000.00
	Women's	£ 400.00		Delegate expenses	£ 480.00
	Delegate expenses	£ 300.00		Retired Members	£ 204.00
	Retired Members	£ 100.00		Delegate expenses	£ 80.00
	Delegate expenses	£ 800.00		Disabled Members	£ 981.00
	Disabled Members	£ 300.00		Delegate expenses	£ 240.00
	Delegate expenses	£ 500.00		Community	£ 1,038.90
	Community	£ 200.00		Delegate expenses	£ 200.00
	Delegate expenses	£ 500.00		Health & Safety	£ 500.00
	Health & Safety	£ 120.00		Delegate expenses	£ 120.00
	Delegate expenses	£ 11,970.00			£ 12,915.90
Branch Standing orders	£ 120.00				
	Durham Miner's Gala £20/m	£ 240.00			
	UNISON Welfare lottery £20/m	£ 300.00			
	Working Class Library £25/m	£ 600.00			
	Show Racism the Red Card £50/m				
		£ 720.00			
Annual General Meeting 2017		£ 1,300.00		AGM	£ 1,300.00
Miscellaneous expenses / contingencies		£ 3,000.00		Misc expenses / contingencies	£ 3,000.00
Campaigning		£ 6,500.00		Canpaigning	£ 6,500.00
Communities Convenor 50% travel paid		£ 400.00		Branch Officer travel contrib	£ 1,092.59
Postage		£ 5,000.00		Postage	£ 7,000.00
Franking		£ 500.00		Printing/Stationary	£ 2,500.00
Printing / Stationery / Supplies		£ 5,000.00		Newspapers	£ 250.00
Donations		£ 3,000.00		Donations	£ 1,000.00
Affiliations		£ 200.00		Affiliatons	£ 700.00

Subscriptions £ 300.00
 Education / Training Learning Fund £ 1,000.00
 Members £ 2,500.00

Honoraria* £ 13,100.00

Total expenditure **£ 238,390.14**

Retention (estimated) £ 205,000.00
 Low reserves topup £ 31,000.00
 School's Organiser Jan - March 2017 £ 3,997.50
 School's Organiser April - December 2017 £ 11,992.50

Total income £ 251,990.00 **£ 251,990.00**

Balance **£ 13,599.86**

*Subject to November Branch Committee & 2017 AGM agreement

Branch Accounts

Reserves £53,000.00
 Redundancy Provision £17,000.00
 Industrial Action Fund £10,600.00
£80,600.00

Welfare Fund £60,464.00
 Lottery Fund £13,000.00

Subscriptions £ 400.00
 Learning Fund £ 1,000.00
 Members £ 2,500.00

Honoraria £ 11,689.19
 £ 300.00

Total expenditure **£ 220,968.60**

retention £ 215,000.00
 income from national office £ 6,367.98

Total income £ 221,367.98

Balance **£ 399.38**

Branch Accounts

Reserves £ 40,000.00
 Redundancy Provision £ 8,000.00
 Industria Action Fund £ 15,000.00
£ 63,000.00

Welfare Fund £ 60,000.00
 Lottery Fund £ 3,000.00