

**APPENDIX E:
INCOME AND EXPENDITURE FORECAST 2006**

Projected Income	
Contributions	£4,700,000
Other income	£36,000
Total Income	£4,736,000
Projected expenditure	
Salaries	£2,090,000
Staff training	£15,000
Alfie Squires Educational Bursary	£5,000
Pensions	£505,262
Rates and upkeep	£250,000
Post and telephones	£170,000
Computer maintenance	£39,000
Printing and stationery	£120,000
Legal and professional	£200,000
Audit fees	£18,000
Bank charges	£22,000
Bank loan charges	£72,000
Consultancies	£10,000
Branch funds	£5,000
Head office and general organising	£100,000
Divisional and other organising	£528,000
NEC and sub-committees	£30,000
Regional offices	£70,000
Journal	£120,000
Training Committee	£6,800
Health and Safety Committee	£6,800
General Equality Committee	£6,800
Disabled Members Network Committee	£6,800
Black Members Subcommittee	£6,800
Annual conference	£100,000
Affiliation fees	£95,000
Ballot expenses	£20,000
Grants and donations	£5,000
Property repairs	£15,600
Benevolent fund	£4,120
Death benefit fund	£28,700
Total expenditure	£4,671,682
Surplus before depreciation	£64,318
Depreciation	£60,000
Surplus after depreciation	£4,318