

**BECTU CONFERENCE 2009 - APPENDIX B:
INCOME AND EXPENDITURE FORECAST 2009**

	2008	2009
Projected Income		
Contributions	£4,908,000	£4,931,000
Other Income	£72,000	£72,000
Total Income	£4,980,000	£5,003,000
Expenditure		
Salaries	£2,244,000	£2,237,630
Staff Training	£20,000	£20,000
Alfie Squires Bursary	£5,000	£5,000
Pensions	£535,900	£538,600
Rates & Upkeep	£260,000	£260,000
Post & Telephones	£150,000	£150,000
Computer Maintenance	£60,000	£80,000
Printing & Stationery	£130,000	£120,000
Legal & Professional	£180,000	£170,000
Audit Fees	£18,000	£20,000
Bank Charges	£22,000	£22,000
Consultancies	£10,000	£10,000
Branch Funds	£5,000	£5,000
Head Office & General Organising	£90,000	£90,000
Divisional & Other Organising	£565,600	£575,000
NEC & Sub Committees	£35,000	£35,000
Regional Offices	£75,000	£77,500
Journal	£120,000	£100,000
Communications	£20,000	£30,000
Equality & Diversity Committee	£7,000	£7,000
Health & Safety Committee	£7,000	£7,000
Training Committee	£7,000	£7,000
Disability Committee	£7,000	£7,000
Black Members Committee	£7,000	£7,000
Annual Conference	£130,000	£150,000
Women's Conference	£10,000	£10,000
Affiliation Fees	£100,000	£105,000
Ballot Expenses	£20,000	£0
Grants & Donations	£5,000	£5,000
Property Repairs	£16,500	£31,500
Benevolent Fund	£4,200	£4,200
Death Benefit Grants	£28,700	£28,700
Total Expenditure	£4,894,900	£4,915,130
Surplus before depreciation	£85,100	£87,870
Depreciation	£80,000	£80,000
Surplus after depreciation	£5,100	£7,870