

**2018/19
Draft Budget (V5)**

	2018/19 Budget	2017/18 Budget	Narrative
INCOME			
University Block Grant	509,484	474,835	5% increase on previous year base line - This inc. salary increments/C&S & Vol Increases plus Audit fees
Fee Plan Fees	720,435	653,699	As above
NUS Extra	10,000	10,000	
Sponsorship	10,000	10,000	
Miscellaneous	2,000	2,000	
Vehicle Income	1,700	1,700	
Welcome Week Income	10,000	10,000	
	0	0	
Other Income			
Income from AU Nights	5,000	10,000	Offset against Opportunities Development Fund
Income from Societies Nights	250	0	Offset against Opportunities Development Fund
Income from UMCB Events	2,000	2,000	Various Events
Income from Varsity	14,000	12,500	Offset against Varsity Income above
Income from UMCB Rugby Trip	3,500	20,085	Based on Trip being organised externally - Costs include Shirts only
Income from Annual Dinners	18,950	18,950	£9,100 AU to Inc. £1,300 sponsorship / £7,750 Socs to Inc. £1,000 sponsorship / £2,100 SVB
Income from Rhyn-gol	6,500	6,500	£4,000 Dawns Rhyn-gol/£2500 Eisteddfod
Income from Gloddest & Cinio Farwel	7,000	7,000	£5,000 Gloddest / £2,000 Cinio Ffarwel
Affiliations	1,575	1,575	£1,000 AU (£40 each) / £500 Socs (£20) / £75 UMCB (£15)
Income from Volunteering Events	0		
External Grant Funding	15,500	21,500	£10k from the Big Lottery Fund / £3k High Sheriff & £2.5k Santander
BUCS Affiliation from Alumni	0	10,000	
TOTAL	1,337,894	1,272,344	
Internal recharge income			
Vehicle Income	30,000	28,000	Increase by 8%
Photocopy Income	4,500	3,500	Increase by 28.5%
TOTAL	34,500	31,500	
EXPENSES			
Athletic Union			
Coaching	10,000	5,000	Increase by 100% - This is to ensure that all clubs receive coaching provisions
BUCS Comp entry/umpires	25,000	22,000	Increase by 13.6% - To enable more individual entries to competitions
BUCS & Other Affiliation	17,500	15,000	Increase by 16.6%
BUCS Comp. Travel	67,500	65,000	Increase by 3.8%
BUCS Affiliation BU Alumni	0	10,000	
Club Grants	65,000	50,000	Increase by 30% - 2016/17 grant funding not sufficient
Widening Access Activity	5,000	4,750	Increase by 5.25%
Varsity competition	14,000	10,570	Offset against income above
Facility Hire	37,000	35,000	Increase by 5.7%
Insurance	11,000	10,050	Increase by 9%
Summer Sessions	0	11,000	
Annual Dinner	10,000	9,100	Offset against income above
Athletic Subscriptions	0	0	
	262,000	247,470	
Societies			
Grants & Core Activity	37,500	32,000	Increase by 17.2%
Insurance	950	950	Non-Sporting Personal Accident
Awards Dinner	4,475	7,750	Offset against income above
	42,925	40,700	
Student Volunteering			
Volunteering & Widening Access	12,000	10,000	Increase by 20%
High Sheriff & Santander	5,500	5,500	Offset against external grant income
Awards Dinner	4,475	2,100	Offset against income above
	21,975	17,600	
UMCB			
General	3,000	2,500	Increase by 20%
Pwyllgor Iaith/Welsh Language Campaigns	0	0	Included within the £3,000 general grant funding or from additional income generated
Eisteddfod Competition Costs & Travel	6,500	6,500	Offset against Rhyn-gol income above
Rugby Trip	3,500	20,085	Offset against Rugby Trip income above - Decreased in line with projected income above
Misc. Expenses / Other Events	2,000	400	Offset against UMCB Events income above & Inc. Pecyn y Glas
Gloddest & Cinio Ffarwel	7,000	7,000	£5,000 Gloddest / £2,000 Cinio ffarwel & Offset against income above
	22,000	36,485	
Opportunities			
Opportunities Development Fund	5,250	10,000	Based on AU/Socs Night Income
Health, Safety & Training	15,000	15,000	Based on no increase and subject to AU grant allocation increasing
Events & Projects			
Replacement Fund	0		
	20,250	25,000	
Student Voice			
Course Reps	3,300	2,500	Inc. by 32% - Current amount not sufficient
Research (Reports & Surveys)	1,100	0	New

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Three Years Later	150	400	Decrease by 37.5%
Union Campaigns	3,700	4,500	Inc. Study Aid/Destressival/Housing/Healthy Living and various other campaigns
UBC	950	500	
Elections & Referendums	2,390	2,000	Increase by 19.5%
NUS Subscription	20,000	19,525	Amount not yet confirmed
SLTA	2,000	2,000	
Student Support Fund	1,000	1,000	
General Meetings	0	500	
Big Lottery Funding	10,000	5,000	Offset against External Grant Funding Income above
NUS Conferences	6,860	2,000	
	51,450	39,925	
Events			
Welcome Week Costs Inc. Heroes	11,000	10,000	
Give it a Go	0	0	
	11,000	10,000	
Communications & Marketing			
General Marketing	7,300	6,500	
Graphic Design & Printing Costs	6,500	6,500	
MSL	11,648	11,000	Inc. by 9%
	25,448	24,000	
Governance			
Board of Trustees	1,000	2,000	Decrease by 100%
	1,000	2,000	
Central Services			
Insurance (Combined)	8,500	8,000	
Maintenance (Building/equipment)	500	500	
Health & Safety	250	500	
Stationery	2,000	2,000	
Telephones	100	100	
Central Postage	500	500	
Central Photocopy	1,500	1,500	
Sundries & Hospitality	1,000	1,000	
Vehicles Costs	63,000	63,000	Include lease & insurance costs for 4 minibuses/2 MPV's & 1 Van
Bus passes	0	0	
IT Computer Hardware	500	750	
IT Computer Software	2,000	1,500	
Network Printers/Photocopiers	6,500	6,000	
	0		
	86,350	85,350	
Financial & Legal			
Accountancy & Audit	18,500	8,000	Increase for incorporated charity status & Auditing Fees of £10,500
Bank Charges & Interest	3,300	3,300	
Legal & Professional	3,500	3,500	Charges relating to incorporated charity status
	25,300	14,800	
Human Resources			
Sabbatical Salaries	126,445	113,245	As per 2018/19 salary forecast
Staff Salaries	225,523	224,566	As per 2018/19 salary forecast
Union Director Salary	65,836	70,123	As per 2018/19 salary forecast
Fee Plan Salaries	379,537	354,949	As per 2018/19 salary forecast
Sabbatical Training/Travel	6,000	7,500	Reduce by 25%
Insurance staff/sabbs	780	780	
Staff Training/Travel	5,000	5,500	Reduce by 10%
	809,121	776,663	
Misc.			
Student Activity Discretion Fund	0	0	
Misc. Expenses	0	0	
Depreciation	0	0	
Bad Debt Provision	0	0	
	0	0	
Fee Plan NET SURPLUS/(DEFICIT)	0	0	
NET SURPLUS/(DEFICIT)	(8,000)	(21,254)	