

## UNION OF UEA STUDENTS BUDGET 2009/10

	budget
Income	
University Block Grant	260,815
University Repairs & Utilities Grant	200,400
INTO Fees	10,050
Sports Association fees	89,155
Landlord Registration fees	14,112
	<u>574,532</u>
Subsidiary Companies	
Profit/(Loss) SUS	191,142
Rent SUS	600,000
Service charge SUS	405,413
Service charge WF	36,418
Waterfront SUS profit	15,565
Total from companies	<u>1,248,538</u>
Sundry income	
Minibus	13,887
other	1,000
Sale of Fixed Asset	
Interest received	5,168
	<u>20,055</u>
TOTAL INCOME	1,843,125
Operational expenses	1,742,213
SURPLUS FOR THE PERIOD	<u>100,912</u>

## OPERATIONAL EXPENSES

### MEMBERSHIP SERVICES

Staff Costs	70,000
	<u>70,000</u>

### REPRESENTATION

Employment costs	90,263
Internal democracy	9,156
Conferences	3,327
NUS affiliations	17,365
Union campaigns	15,000
TOTAL	<u>135,111</u>

### STUDENT SUPPORT

Employment costs	177,264
Peer Support	615
Misc expenses	2,126
Freshers Welcome	464
Housing Unit	1,651
studentpad	3,750
Employability	111
Stationery & phones	4,779
New Advice centre Depreciation	3,668
TOTAL	<u>194,428</u>

### CLUBS & SOCIETIES

Employment costs	56,322
Training & Coaching	42,541
Annual club affiliations & Facility Hire	31,556
Sports assn exps	94,302
Individual Clubs	51,604
Derby Day expenses	-
Union awards	1,671
Vehicle exps	18,802
Depreciation	48,395
TOTAL	<u>345,193</u>

## COMMUNICATIONS

Employment costs	23,675
Union handbook	8,053
Website	1,250
Union newsletter	5,176
Degree congregation	322
Depreciation	5,434
General	430
TOTAL	<u>44,340</u>

## CENTRAL SERVICES

Employment costs	344,087
Stationery & printing	3,840
Post & Franking Machine	2,619
Telephones	2,126
Office equipment	12,736
Insurance	15,679
Legal & professional	2,435
Audit	4,762
Bank charges	4,033
Depreciation	32,298
Subscriptions	4,722
Unrecoverable VAT	1,196
Misc expenses	935
TOTAL	<u>431,468</u>

## PREMISES

Employment costs	306,756
Equipment maintenance & renewals	2,065
Cleaning materials	9,283
Premises repairs & maintenance	46,832
Electricity	112,621
Water	19,230
Heat	21,313
TOTAL	<u>518,100</u>

## OTHER

Public Relations & Miscellaneous	2,156
HERA Consultancy	1,025
Students Union Evaluation Initiative	391
Backdated VAT Payment	
TOTAL	<u>3,572</u>