

Objective Budget vs. Actual Report for December 2022 (Greenwich (Local Government & Grant Aid) Branch)

Display All ▾

December 2022 Cumulative ▾

Include accruals ▾

Income

Objective	Allocated Budget for Year	Budget up to Dec 22	Actual up to Dec 22	Variance	Remaining Budget @ Dec 22
Branch Funding	£72,815.93	£72,815.93	£67,480.59	-£5,335.34	£5,335.34
Other Income	£12,241.46	£12,241.46	£19,344.03	£7,102.57	-£7,102.57
Participation_National	£0.00	£0.00	£719.71	£719.71	-£719.71
Local Activities	£0.00	£0.00	£0.00	£0.00	£0.00
Total:	£85,057.39	£85,057.39	£87,544.33	£2,486.94	-£2,486.94

Expenditure

Objective	Allocated Budget for Year	Budget up to Dec 22	Actual up to Dec 22	Variance	Remaining Budget @ Dec 22
Other Income	£0.00	£0.00	£0.00	£0.00	£0.00
StaffingBES	£83,503.50	£83,503.50	£81,373.92	£2,129.58	£2,129.58
Rent_Rates_Utilities	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£11,370.00	£11,370.00	£12,788.51	-£1,418.51	-£1,418.51
StaffingSecondment	£0.00	£0.00	£0.00	£0.00	£0.00
Honoraria	£4,000.00	£4,000.00	£4,000.00	£0.00	£0.00
Participation_National	£4,508.00	£4,508.00	£4,543.20	-£35.20	-£35.20
Participation_Region	£0.00	£0.00	£10.00	-£10.00	-£10.00
Participation_Branch	£925.00	£925.00	£1,794.29	-£869.29	-£869.29
RepresentMembers	£230.00	£230.00	£0.00	£230.00	£230.00
Campaigns	£2,750.00	£2,750.00	£0.00	£2,750.00	£2,750.00
Publicity	£3,300.00	£3,300.00	£80.28	£3,219.72	£3,219.72
Recruitment	£2,680.00	£2,680.00	£1,715.70	£964.30	£964.30
Communications	£850.00	£850.00	£0.00	£850.00	£850.00
Education	£25.00	£25.00	£229.63	-£204.63	-£204.63
Donations	£1,500.00	£1,500.00	£1,500.00	£0.00	£0.00
Affiliations	£710.00	£710.00	£670.52	£39.48	£39.48
Local Activities	£1,100.00	£1,100.00	£1,780.94	-£680.94	-£680.94
Other	£0.00	£0.00	£2,158.22	-£2,158.22	-£2,158.22
Fighting Fund	£10.00	£10.00	£0.00	£10.00	£10.00
Total:	£117,461.50	£117,461.50	£112,645.21	£4,816.29	£4,816.29

Surplus / Deficit

Group	Allocated Budget for Year	Budget up to Dec 22	Actual up to Dec 22	Variance	Remaining Budget @ Dec 22
	-£32,404.11	-£32,404.11	-£25,100.88	£7,303.23	-£7,303.23

**General Fund Income and Expenditure Account
for Greenwich (Local Government & Grant Aid) Branch**

For the year ended 31 December 2022

All Items	2022 (£)	2022 (£)	2021 (£)	2021 (£)
<u>Income</u>				
Branch Funding	67,480.59		82,197.77	
Branch Levy	0.00		0.00	
Investment Income Received	3,024.71		47.58	
Tax deducted or paid on Investment Income	0.00		0.00	
Retired Members Subscriptions	0.00		75.00	
Other Income	15,767.53		37,785.08	
Regional Pool Income	0.00		0.00	
Transfer from Industrial Action Fund	0.00		0.00	
Transfer from Dedicated Action Fund	0.00		0.00	
Locally collected subscriptions	0.00		0.00	
Income total		<u>86,272.83</u>		120,105.43
<u>Expenditure</u>				
Fighting Fund	0.00		0.00	
Staff Salaries	81,373.92		65,963.45	
Rent	0.00		0.00	
Rates	0.00		0.00	
Utilities	0.00		0.00	
Other administration	13,826.35		11,902.60	
Honoraria	4,000.00		4,500.00	
Conferences and group meetings	3,823.49		100.27	
Branch Committee	0.00		0.00	
Other Meetings	1,804.29		2,369.78	
Publicity	1,795.98		1,308.71	
Education	229.63		454.70	
Donations	1,500.00		2,386.85	
Affiliations	670.52		316.56	
Local Activities	1,780.94		375.66	
Transfer to Industrial Action Fund	0.00		0.00	
Transfer to Dedicated Fund(s)	0.00		0.00	
Other Expenditure	2,149.22		774.60	
Other Branch Funding Deductions	0.00		0.00	
Tax	0.00		0.00	
Expenditure total		<u>112,954.34</u>		90,453.18
Surplus for the year		<u>-26,681.51</u>		<u>29,652.25</u>