

ULSU Representative function Budget 2016/2017  
Cash Budgeting for Academic Year 2016/2017

Income	BUDGET 2015/2016	2015/2016 Estimated	2016/2017	
				Updated with YTD figures to 31.05.2016 and estimates thereafter
Capitation	388,354	434,312	502,228	16/17 estimate includes estimated arrears for 15/16 (1/3 of €178,849)
Clubs & Societies Capitation	531,446	508,657	748,270	Including PSA Contribution
Subvention	23,000	16,325	16,000	
Students' Centre Rental Income	52,186	49,361	49,361	Based on 15/16 figure
Reception Income	112,865	139,931	146,250	
Entertainments Income	182,850	129,179	131,450	
Communications Income	26,400	16,585	20,800	
Strategic Plan Pillars (From Reserves)		30,000	25,000	Estimate of €10K spent before YE, €20K accrued and €25K Budgeted for in 2016/2017
	<b>1,317,101</b>	<b>1,324,350</b>	<b>1,639,359</b>	
<b>Expenditure</b>				
Clubs & Societies Capitation	531,446	508,657	748,270	
Administration Expenditure	59,997	35,183	65,244	
Payroll	396,161	396,161	449,182	Including increases as per BOT and Employers PRSI, Co-Ops, Student Advisory Role
Entertainments Expenditure	129,000	89,949	100,500	
Communications Expenditure (Handbook etc)	6,500	6,500	6,500	
Reception Merchandise Purchases	63,747	88,210	86,673	
Other Staff Expenditure	-	-	-	
Campaigns (Local & National)	10,248	3,654	11,000	Referendums, Students Protests, Travel Expenses Etc 8220 relates to remaining assets and 1780 for any new assets acquired
Depreciation	10,500	7,000	10,000	
Professional Fees	29,000	19,916	19,000	Audit/Legal/HR
Staff & Sabbat Training	15,550	2,689	15,525	Dominic Doherty + Guest Speaker
Memberships & Conferences	7,800	10,433	12,000	
Class Reps	3,760	769	5,760	
Executive Expenditure	1,500	-	1,500	
FX Variance	-	-	-	
Miscellaneous	-	-	-	
President	2,000	1,393	2,000	
Welfare	3,000	2,638	3,000	
Education	2,000	516	2,000	
An Focal Printing Costs Contingency	3,000	7,965	8,620	
ULFM	25	-	25	
General Manager	2,000	1,354	2,000	
Strategic Plan Pillars				
Pillar 1		10,000	8,333	
Pillar 2		10,000	8,333	
Pillar 3		10,000	8,333	
	<b>1,277,233</b>	<b>1,212,988</b>	<b>1,573,798</b>	
Loan repayments & Direct Debits	8,828	10,625	3,926	
Transfers to Reserves	10,000	17,117		Sufficient Monies in reserve at present
<b>Excess Income over exp</b>	<b>21,040</b>	<b>83,620</b>	<b>61,634</b>	