

APPENDIX 1

FT-N-FTN NON PAY budget Forecast 2014/15

Code	Full Year	ITEM	Details
MEMBERSHIP			
3000-30	£19,500	Trust in the Future	Quarterly membership publication, print and cost of postage to non-staff members
3001-30	£12,000	Database Management/Services	Capita
5626-97	£0	Membership Seminars/courses	
	£0	Recruitment	
MEMBERSHIP TOTAL	£31,500		
OTHER			
5628-97	£12,000	FT Network	
	£5,735	NHS Confed Membership	
	£19,072	Shelford Group	
	£0	FTGA Foundation Trust	
	£180	Daily Internet Service	
	£150	Translation Services	
3050-31	£120	Royal Mail	
6501-XX	£7,000	AGM - Postage recharge for letters	To be posted to the home of every member
	£3,600	AGM - Printing of Annual Report	Legal Requirement
	£1,650	AGM - Printing of Annual Review	More user-friendly version of the Annual Report
	£950	Governors' Handbook updates	Part re-print of updated sections only
6025-XX	£500	AGM - Room Hire & Catering	Postgraduate Centre
5626-97	£2,400	Courses	
	£150	Stationery	
OTHER TOTAL	£53,507		
FTNFTN TOTAL	£85,007		

**FT-N-FTN NON
PAY budget
Forecast
2014/15**

Code	Full Year	ITEM	Details
MEMBERSHIP			
3000-30	£19,175	Trust in the Future	Quarterly membership publication, print and cost of postage to non-staff members (increase due to postage costs)
3001-30	£8,394	Database Management/Services	Capita
5626-97	£0	Membership Seminars/courses	
	£0	Recruitment	
MEMBERSHIP TOTAL	£27,569		
OTHER			

5628-97	£16,500	FT Network	
	£6,000	NHS Confed Membership	
	£22,153	Shelford Group	
	£0	FTGA Foundation Trust	
	£480	Daily Internet Service	
	£0	Translation Services	
3050-31	£120	Royal Mail	
6501-XX	£6,664	AGM - Letters, fulfilment and Postage recharge for letters	To be posted to the home of every member
	£3,258	AGM - Printing of Annual Report	Legal Requirement
	£1,650	AGM - Printing of Annual Review	More user-friendly version of the Annual Report
	£300	Governors' Handbook updates	Part re-print of updated sections only

6025-XX	£293	AGM - Room Hire & Catering	Postgraduate Centre
6538-xx	£100	VPN recharges	VPN access for Governors
5626-97	£0	Courses	
	£38	Stationery	
	£175	Governor christmas ball tickets	
OTHER TOTAL	£57,731		
FTNFTN TOTAL	£85,300		

**FT-N-FTN NON PAY
budget Forecast
2015/16**

Code	Full Year	ITEM	Details
MEMBERSHIP			
3000-30	£19,500	Trust in the Future	Quarterly membership publication, print and cost of postage to non-staff members
3001-30	£9,000	Database Management/Services	Capita
5626-97	£0	Membership Seminars/courses	
	£0	Recruitment	
MEMBERSHIP TOTAL	£28,500		
OTHER			

5628-97	£16,500	FT Network	
	£6,000	NHS Confed Membership	
	£22,153	Shelford Group	
	£0	FTGA Foundation Trust	
	£480	Daily Internet Service	
	£150	Translation Services	

3050-31	£120	Royal Mail	
6501-XX	£7,200	AGM - Postage recharge for letters	To be posted to the home of every member
	£3,600	AGM - Printing of Annual Report	Legal Requirement
	£1,800	AGM - Printing of Annual Review	More user-friendly version of the Annual Report
	£950	Governors' Handbook updates	Part re-print of updated sections only
6025-XX	£500	AGM - Room Hire & Catering	Postgraduate Centre
6538-xx	£100	VPN recharges	VPN access for Governors
5626-97	£2,400	Courses	
	£150	Stationery	
	£350	Governor christmas ball tickets	
OTHER TOTAL	£62,453		
FTNFTN TOTAL	£90,953		