

TU Dublin SU Student Contribution Charge Expenditure Budget for 2021/2022		Budget Allocation 2020/2021	Actual expenditure 2020/2021	Budget Allocation 2021/2022
<b>CATEGORY</b>				
<b>Establishment Costs</b>	<b>Establishment Costs</b>			
Payroll Costs (incl CG & E'ee pen cont)	Staff, sabbaticals, part-time Officers for TU Dublin SU (includes contingency of €30k)	€930,810.00	€835,291.10	€1,169,503.80
Employers Pension/PRSA Contribution	Employers contribution to PRSA's and Pension	€35,000.00	€29,096.45	€27,000.00
Payroll administration	Processing of TU Dublin SU CLG payroll, VAT & associated CRO documents and returns	€7,000.00	€6,392.80	€7,000.00
Telecommunications	Phone, Courier, Mobiles, Postage	€15,000.00	€15,550.01	€16,000.00
Legal / Professional / Accounting	Auditors, Accountancy, Solrs, Insurance, Consultancy Fees, Professional Fees	€35,000.00	€43,344.21	€35,000.00
Staff/Officer Training, Development & recruitment	Staff Development & officer training, Staff Recruitment., Recruit of student reps (i.e. Class, School etc)	€22,000.00	€8,730.35	€25,000.00
Travel & Transport	Taxi, Parking, Bus, Train	€4,000.00	€361.60	€2,000.00
Stationery & Printing	Stationery, Colour and B&W printing	€5,000.00	€422.86	€3,000.00
Fixtures & Fittings	Computers and office equipment	€12,000.00	€1,192.92	€5,000.00
Lease Payments	Lease on 2 Colour and B&W copiers/printers (BST and KST)	€4,000.00	€3,863.52	€4,000.00
Maintenance & Repairs	Maintenance Computer, IT and office mtnc	€15,000.00	€15,643.86	€16,000.00
Sundries	Bank charges, General office expenses, elected officer branded clothing	€3,500.00	€2,408.62	€3,500.00
<b>sub-total</b>		<b>€1,088,310.00</b>	<b>€962,298.30</b>	<b>€1,313,003.80</b>
<b>Constitutional Bodies</b>	<b>Constitutional Bodies</b>			
Expenses for Student Council	Student Council and Class Rep expenses, Inauguration, Recognition Ceremony, Electoral Comm.	€8,000.00	€6,277.04	€8,000.00
TU Dublin SU Elections	Cost of running and promoting democratic elections/referenda in TU Dublin SU	€10,000.00	€1,524.05	€10,000.00
TUD SU CLG Expenses	Room Hire, Hospitality and exps re Board Mtgs, Licence Fees, Accounts software	€15,000.00	€8,738.43	€15,000.00
Union of Students in Ireland Affiliation Fee	USI Affiliation Fee for the academic year July 2021 to June 2022	€116,760.00	€116,760.00	€113,427.50
USI Officer Training, Congress & National Coun.	Annual Congress, SUT, National Councils, Training	€10,000.00	€70.00	€6,000.00
<b>sub-total</b>		<b>€ 159,760.00</b>	<b>€ 133,369.52</b>	<b>€ 152,427.50</b>
<b>Office of the President</b>	<b>Office of the President</b>			
Surveys	Student Surveys & focus groups	€5,000.00	€456.00	€5,000.00
Sendmode text service	Textlink Service for communicating with class reps, school reps, student councillors.	€1,500.00	€0.00	€1,500.00
Student Orientations	Expenses re annual student orientation programme	€600.00	€0.00	€500.00
Political Campaigns	Political campaigns current to the academic year	€3,000.00	€100.00	€5,000.00
Student Communications/Engagement/Website	Communications / Engagement and Website Costs	€25,000.00	€15,759.21	€16,000.00
<b>sub-total</b>		<b>€ 35,100.00</b>	<b>€ 16,315.21</b>	<b>€ 28,000.00</b>
<b>Office of the VP's (Education &amp; Welfare)</b>	<b>Office of the VP's (Education &amp; Welfare)</b>			
Student Welfare	Welfare, Health, Finance, Accom info & campaigns	€5,000.00	€3,008.78	5000
Student Academic Affairs	Education information and campaigns	€5,000.00	€1,735.50	5000
<b>sub-total</b>		<b>€ 10,000.00</b>	<b>€ 4,744.28</b>	<b>€ 10,000.00</b>
		<b>€ 1,293,170.00</b>	<b>€ 1,116,727.31</b>	<b>€ 1,503,431.30</b>
				<b>Estimated Income</b>
				<b>2021/2022</b>
	Opening balance at start of the year 1st July 2021			<b>€496,254.73</b>
	Student Contribution Charge 2021/2022			<b>€1,510,809.00</b>
				<b>€2,007,063.73</b>
<b>Additional once off expenditure:</b>	AV for Lower House	€10,000.00		
	Installation of desk for front of house area & supplies for GG	€5,000.00		
	Upgrading facilities in both TU Tallaght and TU Blanchardstown	€20,000.00		
	Wayfinding and Signage for all SU offices	€10,000.00		
	Rebranding of Students' Union	€30,000.00		
	Outsourcing of SU Strategic Review	€40,000.00		
	Provision of extra software needs during the year e.g. timesheets, expenses, project mgmt etc	€5,000.00		
		<b>€120,000.00</b>		