

**CIPFA South East
Budget vs Actual at 26th April 2020**

CIPFA SE COUNCIL 30 APRIL 2020
PAPER SEO2013(2)

Costs include unrecoverable VAT but exclude recoverable VAT
Income shown without VAT

Activity	Details	Proposed budget holder	2020			2020		
			Budget			Actual		
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £
1. Voice: communications								
Member event programme:	AGM & spring conference	John Barker	500	-	500	-	-	-
	Autumn Conference	TBC	5,000	(5,000)	-	-	-	-
	Low cost events	John Barker	2,000	(2,000)	-	-	-	-
	Annual Dinner	John Barker	22,000	(22,000)	-	0	-	0
	Retired members events	Eric Keighley	1,000	(1,000)	-	-	-	0
	London Division	Nick Carroll	500	(500)	-	-	-	-
	Wessex	John Barker	-	-	-	-	-	0
	Newmarket	John Barker	-	-	-	-	-	0
	General sponsorship	John Barker	-	-	-	-	-	0
Newsletter								
Webage management								
CIPFA 'champions' in key bodies								
CIPFA Voices								
Communication with peer regions	Regional Forum	Amy Crowson	750	-	750	-	-	-
Social media								
2. Voice/Member: Regional Engagement								
Building a support network for students and newly qualified:	Financial support to Student Society running costs	Stephen Bleakley?	200	-	200	-	-	-
	Events for Students	Stephen Bleakley?	1,500	(1,500)	-	131	-	131
	Attendance of students at CSN and other conferences	Stephen Bleakley?	600	-	600	-	-	-
	Newly qualified members graduation ceremony	Amy Crowson	1,000	-	1,000	-	-	-
Recruit new students								
Employer engagement								
University engagement								
Ambassador activities								
Byelaw 5	Links with other accountancy bodies	Amy Crowson	120	-	120	-	-	-
Apprentice scheme	Mentoring scheme							
3. Commercial: sponsorship								
Financial support from sponsoring organisations								
4. Voice: Policy								
Increase influence of CSE	CIPFA conference attendance	Amy Crowson	2,000	-	2,000	-	-	-
Increase Institutes visibility and voice in Region								
5. Commercial: Use of resources								
Budget resources to support achievement of strategy	Attendance at Council	Nicki Cooper	1,000	-	1,000	-	-	-
	Admin support	Nicki Cooper	4,600	(100)	4,500	1,152	-	1,152
	Extended Regional Project	Amy Crowson	9,250	-	9,250	-	-	-
CONTINGENCY		Amy Crowson	-	-	-	-	-	-
Total budget			52,020	(32,100)	19,920	1,283	0	1,283
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)

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Deficit/(surplus)			52,020	(50,100)	1,920	1,283	(18,000)	(16,717)
Balances as at 1st January 2020	CSE				16,709			
	LD				4,191			
	Total				20,901			
Expected balance at 31st December 2020					14,789			

Minimum reserves requirement

Provision against loss of events:

	£
Annual dinner	5,000
AGM/Spring conference	5,000
Summer school	2,000
Low cost events	3,000
Hub events	2,000
Student events	1,000
London Division events	1,000
Sub-total	19,000

Provision against other factors eg reduction of subvention

Total minimum reserved required

	5,000
	5,000
	24,000

Reviewed Sept 2019

	£
	5,000
	0 NB - Able to reduce significantly as no longer fund hosting costs
	0
	0
	0
	0
	0
	0
	0
	0
Sub-total	5,000
	5,000
	10,000