

**CIPFA South East
Budget vs actual 12th July 2022**

**CIPFA SE COUNCIL 19 JULY 2022
Paper SEO2225**

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

Activity	Details	Proposed budget holder	2022			2022			Predicted outturn
			REVISED Budget			Actual			
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	
1. Voice: communications									
Member event programme:	AGM & spring conference	John Barker	-	-	-	-	(3,560)	3,560	-
	Autumn Conference	Rosanne Nulty	-	-	-	-	-	-	-
	Low cost events	John Barker	2,000	(2,000)	-	-	-	-	-
	Annual Dinner	John Barker	22,000	(22,000)	-	-	-	-	-
	Retired members events	Eric Keighley	1,000	(1,000)	-	-	-	-	-
	London Division	Nick Carroll	500	(500)	-	-	-	-	-
	Newsletter		-	-	-	-	-	-	-
	Webage management		-	-	-	-	-	-	-
	CIPFA 'champions' in key bodies		-	-	-	-	-	-	-
	CIPFA Voices		-	-	-	-	-	-	-
	Communication with peer regions		-	-	-	-	-	-	-
	Social media		-	-	-	-	-	-	-
	Regional Forum	Kathryn Long	1,500	-	1,500	-	-	-	1,500
2. Voice/Member: Regional Engagement									
Building a support network for students and newly qualifieds:	Financial support to Student Society running costs	Honor Green	200	-	200	133	133	200	200
	Events for Students	Honor Green	2,000	(500)	1,500	-	-	-	1,500
	Attendance of students at CSN and other conferences	Honor Green	600	-	600	-	-	-	600
	Newly qualified members graduation ceremony	Kathryn Long	2,000	-	2,000	-	-	-	2,000
	Recruit new students		-	-	-	-	-	-	-
	Employer engagement		-	-	-	-	-	-	-
	University engagement		-	-	-	-	-	-	-
	Ambassador activities		-	-	-	-	-	-	-
	Byelaw 5		-	-	-	-	-	-	-
	Apprentice scheme		-	-	-	-	-	-	-
	Links with other accountancy bodies	Kathryn Long	120	-	120	-	-	-	120
	Mentoring scheme		-	-	-	-	-	-	-
3. Commercial: sponsorship									
Financial support from sponsoring organisations			-	-	-	-	-	-	-
4. Voice: Policy									
Increase influence of CSE	CIPFA conference attendance	Kathryn Long	2,000	-	2,000	1,960	1,960	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	500	-	500	-	-	-	500
	Admin support	Nicki Cooper	6,000	-	6,000	21	21	6,000	6,000
	Extended Regional Project	Kathryn Long	9,250	-	9,250	-	-	-	9,250
CONTINGENCY		Kathryn Long	-	-	-	-	-	-	-
Total budget			49,670	(26,000)	23,670	2,114	(3,560)	-1,446	23,670
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			49,670	(44,000)	5,670	2,114	(21,560)	(19,446)	5,670

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			REVISED Budget			Actual			Predicted outturn
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	Net expenditure / (income) £
Expected balances as at 1st January 2021									
	Of which London Division is								
Expected balance at 31st December 2021				4,191					
								23,509	
								17,839	

Minimum reserves requirement

Provision against loss for events
Provision against other factors eg reduction of subvention
Total

Reviewed Sept 19

	5,000
	5,000
	<u>10,000</u>