

CIPFA SOUTH WEST REGION BUDGET 2016

ITEM	2015 ORIGINAL BUDGET £	2015 PROJECTED ACTUAL £	2016 ESTIMATE £
INCOME			
CIPFA subvention	5000	5000	5000
Event sponsorship/fees	1190	150	2090
Investment income	10	10	10
Total	<u>6200</u>	<u>5160</u>	<u>7100</u>
EXPENDITURE			
Annual seminar/AGM	2600	2400	2500
Local events	2000	2000	2000
Regional council costs	1500	2500	2500
Other costs	100	100	100
Total	<u>6200</u>	<u>7000</u>	<u>7100</u>
NET SURPLUS/(DEFICIT)	0	-1840	0
Balance bfwd	17891	17891	16051
BALANCE CFWD	<u>17891</u>	<u>16051</u>	<u>16051</u>