

**CIPFA South East
Draft Budget 2018**

CIPFA SE COUNCIL 6 DECEMBER 2017

PAPER SE0829

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

Activity	Details	Proposed budget holder	2018		
			Budget		
			Expenditure £	Income £	Net expenditure / (income) £
1. Voice: communications					
Member event programme:	AGM & spring conference	John Barker	1,500	-	1,500
	Autumn Conference	?	5,000	(5,000)	-
	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)	-
Newsletter					
Webpage management					
CIPFA 'champions' in key bodies					
CIPFA Voices					
Communication with peer regions	Regional Forum	Rosanne Fleming	1,500	-	1,500
Social media					
2. Voice/Member: Regional Engagement					
Building a support network for students and newly qualified:	Financial support to Student Society running costs	Franced Slack	200	-	200
	Events for Students	Franced Slack	1,500	(500)	1,000
	Attendance of students at CSN and other conferences	Franced Slack	600	-	600
	Newly qualified members graduation ceremony	Rosanne Fleming	3,000	-	3,000
Recruit new students					
Employer engagement					
University engagement					
Ambassador activities					
Byelaw 5	Links with other accountancy bodies	Rosanne Fleming	500	-	500
Apprentice scheme	Mentoring scheme				
3. Commercial: sponsorship					
Financial support from sponsoring organisations					
4. Voice: Policy					
Increase influence of CSE	CIPFA conference attendance	Rosanne Fleming	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
	Extended Regional Project	Rosanne Fleming	9,250	-	9,250

Activity	Details	Proposed budget holder	2018		
			Budget		
			Expenditure £	Income £	Net expenditure / (income) £
CONTINGENCY		Rosanne Fleming	3,000	-	3,000
Total budget			58,650	(30,600)	28,050
CIPFA subvention			-	(18,000)	(18,000)
Deficit/(surplus)			58,650	(48,600)	10,050
Balances as at 1st January 2018					23,501
Expected balance at 31st December 2018					13,451

Minimum reserves requirement

Provision against loss of events:

Annual dinner

AGM/Spring conference

Summer school

Low cost events

Hub events

Student events

London Division events

Sub-total

Provision against other factors eg reduction of subvention

Total minimum reserved required

£

5,000

5,000

2,000

3,000

2,000

1,000

1,000

19,000

5,000

24,000

Reviewed Jan 17 (pre-Council)

£

5,000

1,000

2,000

3,000

2,000

1,000

1,000

15,000

5,000

20,000

Able to reduce significantly as no longer fund hosting costs