

<u>CIPFA in the MIDLANDS - 2024 BUDGET</u>		Comments
Budget		
Incoming Resources		
Subvention from the Institute (core plus development funding)	(14,000)	As per development plan £2,000, plus £12,000 development (not yet confirmed by CIPFA)
Autumn Forum contribution from Institute	(5,000)	
Bank Interest	(200)	
Sponsorship --	(2,000)	£1,000 for Autumn Regional Forum and £1,000 for other CIM events (*have secured £800 from Macildowie for Jan event and March AGM)
Total Incoming Resources	(21,200)	
Outgoing Resources		
Courses & conferences		
Seminars		
Venue Hire and Catering	2,000	Jan event and AGM plus possibly one other further event
Speaker	500	Jan event and AGM plus possibly one further event

CIPFA conference - 6 ATTENDEES		
Delegate Fees	4,500	
Accommodation	1,500	
Expenses	1,000	
6th form management games		
Catering and Provisions	2,000	
Prizes	1,000	
Volunteer Expenses	1,000	
Development/Wider roll out	1,000	
Mentoring Scheme development	2,000	
Student Network Development	2,000	
Autumn Forum	12,000	£5,000 institute contribution, £5,000 CIM reserve contribution, £1,000 sponsorship and £1,000 development funding - will be higher than this as charge other regions for attending
<i>Other activities</i>		
Paid Support	2,000	
TOTAL EXPENDITURE	32,500	

NET (SURPLUS) / DEFICIT 2024	11,300
---	---------------

Opening Reserve	43,528
Closing Reserve	32,228

At 23-03-24