

**CIPFA South East**  
**REVISED Budget vs actual 30th November 2021**

**CSE COUNCIL 6 December 2021**  
**Agenda Item SEO2124**

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

Activity	Details	Proposed budget holder	2021			2021			Predicted
			REVISED Budget			Actual			outturn
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	Net expenditure / (income) £
<b>1. Voice: communications</b>									
Member event programme:	AGM & spring conference	John Barker	-	-	-	-	-	-	-
	Autumn Conference	Rosanne Nulty	-	0	-	-	-	-	-
	Low cost events	John Barker	500	0	500	600	(60)	540	1,000
	Annual Dinner	John Barker	15,000	(13,000)	2,000	4,707	(23,892)	(19,185)	1,000
	Retired members events	Eric Keighley	-	0	-	-	-	-	-
	London Division	Nick Carroll	-	0	-	-	-	-	-
Newsletter									
Webpage management									
CIPFA 'champions' in key bodies									
CIPFA Voices									
Communication with peer regions	Regional Forum	Amy Crowson/Kathryn Long	1,500	-	1,500	-	-	-	1,500
Social media									
<b>2. Voice/Member: Regional Engagement</b>									
Building a support network for students and newly qualified:	Financial support to Student Society running costs	Honor Green	-	-	-	-	-	-	-
	Events for Students	Honor Green	500	0	500	408	(200)	208	500
	Attendance of students at CSN and other conferences	Honor Green	-	-	-	-	-	-	-
	Newly qualified members graduation ceremony	Amy Crowson/Kathryn Long	1,500	-	1,500	-	-	-	3,000
Recruit new students									
Employer engagement									
University engagement									
Ambassador activities									
Byelaw 5	Links with other accountancy bodies	Amy Crowson/Kathryn Long	-	-	-	-	-	-	400
Apprentice scheme	Mentoring scheme								
<b>3. Commercial: sponsorship</b>									
Financial support from sponsoring organisations									
<b>4. Voice: Policy</b>									
Increase influence of CSE	CIPFA conference attendance	Amy Crowson/Kathryn Long	-	-	-	-	-	-	-
Increase Institutes visibility and voice in Region									
<b>5. Commercial: Use of resources</b>									
Budget resources to support achievement of strategy	Attendance at Council	Nicki Cooper	-	-	-	-	-	-	-
	Admin support	Nicki Cooper	6,000	-	6,000	2,455	-	2,455	6,000
	Extended Regional Project	Amy Crowson/Kathryn Long	9,250	-	9,250	-	-	-	9,250
CONTINGENCY		Amy Crowson/Kathryn Long	-	-	-	-	-	-	-
<b>Total budget</b>			<b>34,250</b>	<b>(13,000)</b>	<b>21,250</b>	<b>8,170</b>	<b>(24,152)</b>	<b>-15,982</b>	<b>22,650</b>
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			<b>34,250</b>	<b>(31,000)</b>	<b>3,250</b>	<b>8,170</b>	<b>(42,152)</b>	<b>(33,982)</b>	<b>4,650</b>

Expected balances as at 1st January 2021			23,509
Expected balance at 31st December 2021	Of which London Division is	4,191	18,859

**Minimum reserves requirement**

Provision against loss for events	5,000
Provision against other factors eg reduction of subvention	5,000
Total	<b>10,000</b>

Reviewed Sept 19

	5,000
	5,000
	<b>10,000</b>