

CIPFA South East
REVISED Budget 2021

CIPFA SE Region Council 19 July 2021
Paper SEO2115

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

Activity	Details	Proposed budget holder	2021			2021			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	-	-	-	-	-	-	
	Autumn Conference	Rosanne Nulty	-	0	-	-	-	-	
	Low cost events	John Barker	500	0	500	600	600	1,000	
	Annual Dinner	John Barker	15,000	(13,000)	2,000	-	-	2,000	
	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									
2. Voice/Member: Regional Engagement									
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	220	(200)	500	
	Attendance of students at CSN and other conferences	Honor Green	-	-	-	-	-	-	
	Newly qualified members graduation ceremony	Amy Crowson/Kathryn Long	1,500	-	1,500	-	-	1,500	
Recruit new students									
Employer engagement									
University engagement									
Ambassador activities									
Byelaw 5	Links with other accountancy bodies	Amy Crowson/Kathryn Long	-	-	-	-	-	-	
Apprentice scheme	Mentoring scheme								
3. Commercial: sponsorship									
Financial support from sponsoring organisations									
4. Voice: Policy									
Increase influence of CSE	CIPFA conference attendance	Amy Crowson/Kathryn Long	-	-	-	-	-	-	
Increase Institutes visibility and voice in Region									
5. Commercial: Use of resources									
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	-	-	-	-	-	-	
Total budget			34,250	(13,000)	21,250	3,275	(200)	3,075	21,750
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	
Deficit/(surplus)			34,250	(31,000)	3,250	3,275	(18,200)	(14,925)	3,750

Expected balances as at 1st January 2021

Of which London Division is

Expected balance at 31st December 2021

23,509

4,191

20,259

Minimum reserves requirement

Provision against loss for events

Provision against other factors eg reduction of subvention

Total

Reviewed Sept 19

5,000

5,000

10,000