

CIPFA South East
REVISED Budget vs actual 31st December 2021

CIPFA SE Council 2 February 2022
Paper SEO2202(1)

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

Activity	Details	Proposed budget holder	2021			2021			Predicted outturn in November
			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	(60)	540	1,000
	Annual Dinner	John Barker	15,000	(13,000)	2,000	23,138	(25,537)	(2,398)	1,000
	Retired members events	Eric Keighley	-	0	-	-	-	-	-
	London Division	Nick Carroll	-	0	-	-	-	-	-
	Newsletter								
	Webage management								
	CIPFA 'champions' in key bodies								
	CIPFA Voices								
	Communication with peer regions								
	Social media								
	Regional Forum	Amy Crowson/Kathryn Long	1,500	-	1,500	778		778	1,500
2. Voice/Member: Regional Engagement									
Building a support network for students and newly qualifieds:	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		3,000	3,000
	Recruit new students								
	Employer engagement								
	University engagement								
	Ambassador activities								
	Byelaw 5								
	Apprentice scheme								
	Links with other accountancy bodies	Amy Crowson/Kathryn Long	-	-	-	-	-	-	400
	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	5,734	(2)	5,732	6,000
	Extended Regional Project	Amy Crowson/Kathryn Long	9,250	-	9,250	9,250	-	9,250	9,250
CONTINGENCY		Amy Crowson/Kathryn Long	-	-	-	-	-	-	-
Total budget			34,250	(13,000)	21,250	42,908	(25,798)	17,110	22,650
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			34,250	(31,000)	3,250	42,908	(43,798)	(890)	4,650

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Expected balances as at 1st January 2021									
	Of which London Division is			4,191		23,509		23,509	
Expected balance at 31st December 2021						20,259		24,399	
								18,859	

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