

**CIPFA South East**  
**Budget vs actual 12th September 2022**

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

Activity	Details	Proposed budget holder	2022			2022			
			REVISED Budget			Actual			Predicted
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	expenditure / (income) £
<b>1. Voice: communications</b>									
Member event programme:	AGM & spring conference	John Barker	-	-	-	-	-	-	-
	Autumn Conference	Rosanne Nulty	-	-	-	-	-	-	-
	Low cost events	John Barker	2,000	(2,000)	-	-	(3,560)	(3,560)	-
	Annual Dinner	John Barker	22,000	(22,000)	-	3,988	3,988	3,988	-
	Retired members events	Eric Keighley	1,000	(1,000)	-	-	-	-	-
	London Division	Nick Carroll	500	(500)	-	-	-	-	-
Newsletter									
Webage management									
CIPFA 'champions' in key bodies									
CIPFA Voices									
Communication with peer regions	Regional Forum	Kathryn Long	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	200	-	200	83	83	83	200
	Events for Students	Honor Green	2,000	(500)	1,500	303	303	303	1,500
	Attendance of students at CSN and other conferences	Honor Green	600	-	600	-	-	-	600
	Newly qualified members graduation ceremony	Kathryn Long	2,000	-	2,000	-	-	-	2,000
Recruit new students									
Employer engagement									
University engagement									
Ambassador activities									
Byelaw 5	Links with other accountancy bodies	Kathryn Long	120	-	120	-	-	-	120
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	Kathryn Long	2,000	-	2,000	2,203	2,203	2,203	3,500
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	500	-	500	-	-	-	500
	Admin support	Nicki Cooper	6,000	-	6,000	31	31	31	6,000
	Extended Regional Project	Kathryn Long	9,250	-	9,250	-	-	-	9,250
CONTINGENCY		Kathryn Long	-	-	-	-	-	-	-
<b>Total budget</b>			<b>49,670</b>	<b>(26,000)</b>	<b>23,670</b>	<b>6,608</b>	<b>(3,560)</b>	<b>3,048</b>	<b>23,670</b>
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			<b>49,670</b>	<b>(44,000)</b>	<b>5,670</b>	<b>6,608</b>	<b>(21,560)</b>	<b>(14,953)</b>	<b>5,670</b>

Activity	Details	Proposed budget holder	2022			2022			
			REVISED Budget			Actual			Predicted outturn
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	Net expenditure / (income) £
Expected balances as at 1st January 2021									
	Of which London Division is								
Expected balance at 31st December 2021				23,509					
			4,191	17,839					

**Minimum reserves requirement**

Provision against loss for events  
Provision against other factors eg reduction of subvention  
Total

Reviewed Sept 19

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