

CIPFA South East
Budget vs actual 31st December 2022

CSE COUNCIL 1 February 2023
Paper SEO2302(2)

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

Activity	Details	Proposed budget holder	2022			2022		
			REVISED Budget			Actual		
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £
1. Voice: communications								
Member event programme:	AGM & spring conference	John Barker	-	-	-	184	-	184
	Autumn Conference	Rosanne Nulty	-	-	-	-	-	-
	Low cost events	John Barker	2,000	(2,000)	-	332	(960)	(628)
	Annual Dinner	John Barker	22,000	(22,000)	-	25,877	(26,803)	(926)
	Retired members events	Eric Keighley	1,000	(1,000)	-	-	-	-
	London Division	Nick Carroll	500	(500)	-	-	-	-
Newsletter								
Webpage management								
CIPFA 'champions' in key bodies								
CIPFA Voices								
Communication with peer regions	Regional Forum	Kathryn Long	1,500	-	1,500	561	-	561
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	200	-	200	100	-	100
	Events for Students	Honor Green	2,000	(500)	1,500	1,886	-	1,886
	Attendance of students at CSN and other conferences	Honor Green	600	-	600	-	-	-
	Newly qualified members graduation ceremony	Kathryn Long	2,000	-	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	10	-	10
Apprentice scheme	Mentoring scheme							
3. Commercial: sponsorship								
Financial support from sponsoring organisations								
4. Voice: Policy								
Increase influence of CSE	CIPFA conference attendance	Kathryn Long	2,000	-	2,000	2,820	-	2,820
Increase Institutes visibility and voice in Region								
5. Commercial: Use of resources								
Budget resources to support achievement of strategy	Attendance at Council	Nicki Cooper	500	-	500	157	-	157
	Admin support	Nicki Cooper	6,000	-	6,000	5,538	(146)	5,392
	Extended Regional Project	Kathryn Long	9,250	-	9,250	9,250	-	9,250
CONTINGENCY		Kathryn Long	-	-	-	-	-	-
Total budget			49,670	(26,000)	23,670	48,714	(27,909)	20,805
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)
Deficit/(surplus)			49,670	(44,000)	5,670	48,714	(45,909)	2,805

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			REVISED Budget			Actual		
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £
Expected balances as at 1st January 2022						23,509		23,509
Expected balance at 31st December 2022	Of which London Division is			4,191		17,839		20,704

Minimum reserves requirement

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

Reviewed Dec 22

	5,000
	5,000
	10,000