

**CIPFA South East
Budget 2019**

CSE Council 30 January 2019
Paper SEO868(2)

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

Activity	Details	Proposed budget holder	2019		
			Budget		Net expenditure / (income) £
			Expenditure £	Income £	
1. Voice: communications					
Member event programme:	AGM & spring conference	John Barker	1,500	-	1,500
	Autumn Conference	TBC	5,000	(5,000)	-
	Low cost events	John Barker	2,000	(2,000)	-
	Annual Dinner	John Barker	22,000	(22,000)	-
	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	Amy Crowson	1,500	-	1,500
Social media					
2. Voice/Member: Regional Engagement					
Building a support network for students and newly qualifieds:	Financial support to Student Society running costs	James Kidd	200	-	200
	Events for Students	James Kidd	1,500	(500)	1,000
	Attendance of students at CSN and other conferences	James Kidd	600	-	600
	Newly qualified members graduation ceremony	Amy Crowson	3,000	-	3,000
Recruit new students					
Employer engagement					
University engagement					
Ambassador activities					
Byelaw 5	Links with other accountancy bodies	Amy Crowson	500	-	500
Apprentice scheme	Mentoring scheme				
3. Commercial:sponsorship					
Financial support from sponsoring organisations					

Activity	Details	Proposed budget holder	2019		
			Budget		
			Expenditure £	Income £	Net expenditure / (income) £
4. Voice: Policy Increase influence of CSE Increase Institutes visibility and voice in Region	CIPFA conference attendance	Amy Crowson	2,000	-	2,000
5. Commercial: Use of resources Budget resources to support achievement of strategy	Attendance at Council	Nicki Cooper	1,000	-	1,000
	Admin support	Nicki Cooper	4,600	(100)	4,500
	Extended Regional Project	Amy Crowson	9,250	-	9,250
CONTINGENCY		Amy Crowson	3,000	-	3,000
Total budget			59,150	(31,100)	28,050
CIPFA subvention			-	(18,000)	(18,000)
Deficit/(surplus)			59,150	(49,100)	10,050
Expected balances as at 1st January 2019					22,689
Expected balance at 31st December 2019					12,639

Minimum reserves requirement

Provision against loss of events:

Annual dinner
AGM/Spring conference
Summer school
Low cost events
Hub events
Student events
London Division events

Sub-total

Provision against other factors eg reduction of subvention

Total minimum reserved required

Reviewed Jan 18 (pre-Council)

£

5,000
1,000
2,000
3,000
2,000
1,000
1,000
15,000
5,000
20,000

Reviewed October 18 (pre-Council) by NC

£

5,000
0
2,000
1,000
0
0
1,000
9,000
5,000
14,000