

**CIPFA South East
Budget vs Actual at 3rd December 2020**

**CIPFA SE Council 8 December 2020
Paper SEO2030(2)**

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

Activity	Details	Proposed budget holder	2020			2020			Predicted
			Budget			Actual			outturn
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £	Net expenditure / (income) £
1. Voice: communications									
Member event programme:	AGM & spring conference	John Barker	500	-	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)	-	0	0	-	-
	Retired members events	Eric Keighley	1,000	(1,000)	-	651	(500)	151	151
	London Division	Nick Carroll	500	(500)	-	-	-	-	-
	Wessex	John Barker	-	-	-	1,333	-	1,333	-
	Newmarket	John Barker	-	-	-	-	-	0	-
	General sponsorship	John Barker	-	-	-	-	(1,200)	(1,200)	(1,200)
	Hub meetings	John Barker	-	-	-	207	-	207	300
Newsletter									
Webage management									
CIPFA 'champions' in key bodies									
CIPFA Voices									
Communication with peer regions	Regional Forum	Amy Crowson	750	-	750	-	-	-	-
Social media									
2. Voice/Member: Regional Engagement									
Building a support network for students and newly qualifieds:	Financial support to Student Society running costs	Stephen Bleakley	200	-	200	95	-	95	95
	Events for Students	Stephen Bleakley	1,500	(1,500)	-	131	-	131	131
	Attendance of students at CSN and other conferences	Stephen Bleakley	600	-	600	-	-	-	-
	Newly qualified members graduation ceremony	Amy Crowson	1,000	-	1,000	-	-	-	-
Recruit new students									
Employer engagement									
University engagement									
Ambassador activities									
Byelaw 5	Links with other accountancy bodies	Amy Crowson	120	-	120	-	-	-	-
Apprentice scheme	Mentoring scheme								
3. Commercial: sponsorship									
Financial support from sponsoring organisations									
4. Voice: Policy									
Increase influence of CSE	CIPFA conference attendance	Amy Crowson	2,000	-	2,000	-	-	-	-
Increase Institutes visibility and voice in Region									
5. Commercial: Use of resources									
Budget resources to support achievement of strategy	Attendance at Council	Nicki Cooper	1,000	-	1,000	43	-	43	100
	Admin support	Nicki Cooper	4,600	(100)	4,500	4,075	-	4,075	4,500
	Extended Regional Project	Amy Crowson	9,250	-	9,250	-	-	-	9,250
CONTINGENCY		Amy Crowson	-	-	-	-	-	-	-
Total budget			52,020	(32,100)	19,920	6,535	(1,700)	4,835	13,327
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			52,020	(50,100)	1,920	6,535	(19,700)	(13,165)	(4,673)

Income for this event is due

Balances as at 1st January 2020	CSE				16,709				16,709
	LD				4,191				4,191
	Total				20,901				20,901
Expected balance at 31st December 2018					18,981				25,574