CIPFA South East Budget vs Actual at 4th July 2020

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

			20	20		20	20	
Activity	Details	Proposed budget holder	Budget		Actual			
			Expenditure £	Income £	Net expenditure / (income) £	Expenditure £	Income £	Net expenditure / (income) £
Voice: communications Member event programme: Newsletter Webage management CIPFA 'champions' in key bodies	AGM & spring conference Autumn Conference Low cost events Annual Dinner Retired members events London Division Wessex Newmarket General sponsorship	John Barker TBC John Barker John Barker Eric Keighley Nick Carroll John Barker John Barker John Barker	500 5,000 2,000 22,000 1,000 500	(5,000) (2,000) (22,000) (1,000) (500)	500 - - - - -	- 207 0 609 1,333 - -	(500)	- 207 0 109 1,333 0
CIPFA Voices Communication with peer regions Social media	Regional Forum	Amy Crowson	750	-	750	-	-	-
Voice/Member: Regional Engagement Building a support network for students and newly qualifieds: Recruit new students	Financial support to Student Society running costs Events for Students Attendance of students at CSN and other conferences Newly qualified members graduation ceremony	Stephen Bleakley? Stephen Bleakley? Stephen Bleakley? Amy Crowson	200 1,500 600 1,000	- (1,500) - -	200 - 600 1,000	131 - -	- - -	- 131 - -
Employer engagement University engagement Ambassador activities Byelaw 5 Apprentice scheme 3. Commercial:sponsorship	Links with other accountancy bodies Mentoring scheme	Amy Crowson	120		120		-	-
Financial support from sponsoring organisations 4. Voice: Policy Increase influence of CSE Increase Institutes visibility and voice in Region 5. Commercial: Use of resources	CIPFA conference attendance	Amy Crowson	2,000	-	2,000	-	-	-

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A - et - et -	Detelle.	Proposed budget		Decidence			A = 4 = 1	
Activity	Details	holder		Budget	Net		Actual	Net
					expenditure			expenditure
			Expenditure £	Income £	/ (income) £	Expenditure £	Income £	/ (income) £
Budget resources to support achievement of		Nicki Cooper	1,000	-	1,000	42	-	42
strategy	· ·	Nicki Cooper	4,600	(100)	4,500	1,321	-	1,321
	Extended Regional Project	Amy Crowson	9,250	-	9,250	-	-	-
CONTINGENCY		Amy Crowson	-		-	-	-	-
Total budget			52,020	(32,100)	19,920	3,643	(500)	3,143
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	
Deficit/(surplus)			52,020	(50,100)	1,920	3,643	(18,500)	(14,857)

Balances as at 1st January 2020	CSE	16,709
	LD	4,191
	Total	20,901
Expected balance at 31st December 2018		14,789

Minimum reserves requirement		Setp 19		
Provision against loss of events:	£	£		
Annual dinner	5,000	5,000 For all events		
AGM/Spring conference	5,000	0 Able to reduce significantly as no longer fund hosting costs		
Summer school	2,000	0		
Low cost events	3,000	0		
Hub events	2,000	0		
Student events	1,000	0		
London Division events	1,000	0		
Sub-total	19,000	5,000		
Provision against other factors eg reduction of subvention	5,000	5,000		
Total minimum reserved required	24,000	10,000		