

**CIPFA South East
Budget vs actual 2nd December 2022**

**CSE COUNCIL 7 December 2022
Paper SEO2237(1)**

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

Activity	Details	Proposed budget holder	2022			2022			Predicted
			REVISED 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	-	-	-	-	-	-	-
	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)	-	7,975	(20,413)	(12,438)	-
	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				-
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	200
	Events for Students	Honor Green	2,000	(500)	1,500	1,886		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
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								-
3. Commercial: sponsorship									
Financial support from sponsoring organisations									-
4. Voice: Policy									
Increase influence of CSE	CIPFA conference attendance	Kathryn Long	2,000	-	2,000	2,280		2,280	3,500
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				500
	Admin support	Nicki Cooper	6,000	-	6,000	57		57	6,000
	Extended Regional Project	Kathryn Long	9,250	-	9,250				9,250
CONTINGENCY		Kathryn Long	-	-	-				-
Total budget			49,670	(26,000)	23,670	12,298	(23,973)	-11,675	23,456
CIPFA subvention			-	(18,000)	(18,000)	-	(18,000)	(18,000)	(18,000)
Deficit/(surplus)			49,670	(44,000)	5,670	12,298	(41,973)	(29,675)	5,456

Expected balances as at 1st January 2022

Expected balance at 31st December 2022

Of which London Division is

4,191

23,509

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

10,000