

CIPFA South East

Budget 2023 - updated on 17 April (to incorporate 21 March Council discussion)

CSE COUNCIL 10 May 2023

Paper SEO2313

Costs include unrecoverable VAT but exclude recoverable VAT

Income shown without VAT

Activity	Details	Proposed budget holder	2023			2022 outturn
			Budget			Net expenditure / (income) £
			Expenditure £	Income £	Net expenditure / (income) £	
1. Voice: communications						
Member event programme:	AGM & spring conference	John Barker	1,000	-	1,000	184
	Autumn Conference	Rosanne Nulty			-	
	Low cost events	John Barker	2,000	(2,000)	-	(628)
	Annual Dinner	John Barker	22,000	(22,000)	-	(926)
	Retired members events	tbc	1,000	(1,000)	-	
	London Division	Nick Carroll	500	(500)	-	
	Paid support to run event programme		12,750		12,750	12,250
	Total events		39,250	(25,500)	13,750	10,880
Newsletter						
Webpage management						
CIPFA 'champions' in key bodies						
CIPFA Voices						
Communication with peer regions	Regional Forum	Kathryn Long	1,500	-	1,500	561
Social media						
2. Voice/Member: Regional Engagement						
Building a support network for students and newly qualifieds:	Financial support to Student Society running costs	Morgan McIntosh	200	-	200	100
	Events for Students	Morgan McIntosh	2,000	(500)	1,500	1,886
	Attendance of students at CSN and other conferences	Morgan McIntosh	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	10
Apprentice scheme	Mentoring scheme		900	(900)	-	
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
Increase Institutes visibility and voice in Region						
5. Commercial: Use of resources						
Budget resources to support achievement of	Attendance at Council	Nicki Cooper	500	-	500	157

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strategy	Admin support	Nicki Cooper	1,000	-	1,000	2,392
	One-off handover costs + uplift to paid support	Kathryn Long	10,000	-	10,000	0
CONTINGENCY		Kathryn Long	-	-	-	
Total budget			60,070	(26,900)	33,170	20,806
CIPFA subvention			-	(18,920)	(18,920)	(18,000)
Deficit/(surplus)			60,070	(45,820)	14,250	2,806

Budget line not yet approved.

Expected balances as at 1st January 2023

Of which London Division is

4,191

21,596

Expected balance at 31st December 2023

7,346

Minimum reserves requirement

Provision against loss for events

Provision against other unknowns

Total

Reviewed January 2023

5,000

5,000

10,000