

<b>CIPFA in the MIDLANDS</b>						
	<b>20 11 Budget</b>		<b>2010 Budget</b>		<b>20 10 Outturn</b>	
	£	£	£	£	£	£
<b>INCOME</b>						
Subvention from Institute Development Fund Award	Note 1	(18,200)		(20,000)		(18,193) 0
Other income					(17)	
Bank/ Bdg Society int (net)						(17)
<b>TOTAL INCOME</b>		(18,200)		(20,000)		(18,210)
<b>EXPENDITURE</b>						
<b>Courses &amp; conferences</b>						
Regional seminar & dinner	- inc - exp Net				(10,263) 7,166	(3,097)
Conference for regions	- inc - exp Net				2,994	2,994
CIPFA conference		3,000		5,000		2,854 0
Soft Management Skills C.A.T.S	- inc - exp Net				(15,760) 16,741	1,786 981
<b>Students, Education &amp; Training</b>						
Education & training - Gen C.P.D		1,500		500		0 0
Students' Union Newly qualified members		650		1,500		481 8
6th form mangt games		3,000		3,000		3,331
<b>Other activities</b>						
Comms with Members Marketing		1,500		2,000		0 0
Area Executives	North South South-East West				0 0 0 121	
Sub-Total Areas		500		500		121
Other Groups	Health  Contract Audit Chief Dist Int Aud Cnty Chief Aud Chief Off Acctg Off  AAT December Club Jt events ICAEW etc Others				0 0 0 174 0 0 0  0 64 0 194	
Sub-Total Others		1,000		1,000		431
Hedley Marshall prize Cipfa in the Midlands AGM			2,200	1,500		0 1,562
<b>Management &amp; administration</b>						
Paid support Reg Council & Officers' exps Miscellaneous		12,700 1,000 500		12,500 1,000 800		17,305 737 2,085
<b>TOTAL EXPENDITURE</b>		27,550		31,300		31,579
<b>NET (SURPLUS) / DEFICIT</b>		<b>9,350</b>		<b>11,300</b>		<b>13,369</b>

Notes:

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the subvention has been reduced by the Midland Region's share of the annual subvention for the newly created Wales Region. The figure is reduced by a further £400 being a one-off transfer of the Midland Region's proportional share of its reserves