

Table 3: Total CILEx Group Draft 2015 Budget

	Draft Budget 2014					Draft Budget 2015					2014 - 2015 Variance				
	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 2014 Budget	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 2015 Draft Budget	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Income:</b>															
PCF Income	2,326,387		2,326,387		2,326,387	2,477,602		2,477,602		2,477,602	151,215	0	151,215	0	151,215
Membership Income			0	1,051,113	1,051,113			0	1,082,646	1,082,646	0	0	0	31,533	31,533
Awarding Body Income		206,790	206,790	176,250	383,040		211,960	211,960	180,656	392,616	0	5,170	5,170	4,406	9,576
Assessment Income		1,079,600	1,079,600		1,079,600		1,106,590	1,106,590		1,106,590	0	26,990	26,990	0	26,990
Other	171,000		171,000	3,428,344	3,599,344	65,000		65,000	3,755,878	3,820,878	(106,000)	0	(106,000)	327,534	221,534
<b>Total Income</b>	<b>2,497,387</b>	<b>1,286,390</b>	<b>3,783,777</b>	<b>4,655,707</b>	<b>8,439,484</b>	<b>2,542,602</b>	<b>1,318,550</b>	<b>3,861,152</b>	<b>5,019,180</b>	<b>8,880,332</b>	<b>45,215</b>	<b>32,160</b>	<b>77,375</b>	<b>363,473</b>	<b>440,848</b>
<b>Expenditure:</b>															
IPS Direct Expenditure	997,243		997,243		997,243	959,600		959,600		959,600	37,643	0	37,643	0	37,643
LSB/OLC Levies	214,000		214,000		214,000	218,838		218,838		218,838	(4,837)	0	(4,837)	0	(4,837)
<b>Subtotal</b>	<b>1,211,243</b>	<b>0</b>	<b>1,211,243</b>	<b>0</b>	<b>1,211,243</b>	<b>1,178,438</b>	<b>0</b>	<b>1,178,438</b>	<b>0</b>	<b>1,178,438</b>	<b>32,806</b>	<b>0</b>	<b>32,806</b>	<b>0</b>	<b>32,806</b>
<b>CILEx departments expenditure:</b>															
Membership	260,611	528,173	788,784	127,029	915,813	276,386	560,332	836,718	132,212	968,930	(15,775)	(32,159)	(47,934)	(5,183)	(53,117)
Awards & International	530,329	1,107,452	1,637,781	84,494	1,722,275	512,329	1,060,234	1,572,563	55,138	1,627,701	18,000	47,218	65,218	29,356	94,574
Journal	33,643	67,287	100,930	379,690	480,620	29,521	59,042	88,563	333,167	421,730	4,122	8,245	12,367	46,523	58,890
Corporate Affairs	75,814	153,906	229,720	41,579	271,299	75,363	153,064	228,427	42,585	271,012	451	842	1,293	(1,006)	287
Comms & Marketing	38,619	277,358	315,977	35,109	351,086	44,594	320,267	364,862	40,540	405,402	(5,975)	(42,909)	(48,885)	(5,431)	(54,316)
Central Resources	230,204	466,145	696,349	155,322	851,671	226,041	457,862	683,903	155,055	838,957	4,163	8,283	12,446	267	12,714
<b>Subtotal</b>	<b>1,169,220</b>	<b>2,600,321</b>	<b>3,769,541</b>	<b>823,223</b>	<b>4,592,764</b>	<b>1,164,234</b>	<b>2,610,801</b>	<b>3,775,036</b>	<b>758,697</b>	<b>4,533,733</b>	<b>4,986</b>	<b>(10,480)</b>	<b>(5,495)</b>	<b>64,526</b>	<b>59,031</b>
<b>CLS expenditure</b>	<b>0</b>	<b>39,773</b>	<b>39,773</b>	<b>2,912,727</b>	<b>2,952,500</b>	<b>0</b>	<b>40,767</b>	<b>40,767</b>	<b>3,286,600</b>	<b>3,327,367</b>	<b>0</b>	<b>(994)</b>	<b>(994)</b>	<b>(373,873)</b>	<b>(374,867)</b>
<b>Total CILEx Group Expenditure</b>	<b>2,380,463</b>	<b>2,640,094</b>	<b>5,020,557</b>	<b>3,735,950</b>	<b>8,756,507</b>	<b>2,342,672</b>	<b>2,651,569</b>	<b>4,994,241</b>	<b>4,045,297</b>	<b>9,039,537</b>	<b>37,791</b>	<b>(11,475)</b>	<b>26,317</b>	<b>(309,347)</b>	<b>(283,030)</b>
<b>Net Surplus/(Deficit)</b>	<b>116,924</b>	<b>(1,353,704)</b>	<b>(1,236,780)</b>	<b>919,757</b>	<b>(317,023)</b>	<b>199,930</b>	<b>(1,333,019)</b>	<b>(1,133,089)</b>	<b>973,883</b>	<b>(159,205)</b>	<b>83,006</b>	<b>20,685</b>	<b>103,691</b>	<b>54,126</b>	<b>157,818</b>
<b>Group Income</b>	<b>2,497,387</b>	<b>1,286,390</b>	<b>3,783,777</b>	<b>4,655,707</b>	<b>8,439,484</b>	<b>2,542,602</b>	<b>1,318,550</b>	<b>3,861,152</b>	<b>5,019,180</b>	<b>8,880,332</b>	<b>45,215</b>	<b>32,160</b>	<b>77,375</b>	<b>363,473</b>	<b>440,848</b>
<b>Group Net Expenditure</b>	<b>2,380,463</b>	<b>2,640,094</b>	<b>5,020,557</b>	<b>3,735,950</b>	<b>8,756,507</b>	<b>2,342,672</b>	<b>2,651,569</b>	<b>4,994,241</b>	<b>4,045,297</b>	<b>9,039,537</b>	<b>37,791</b>	<b>(11,475)</b>	<b>26,317</b>	<b>(309,347)</b>	<b>(283,030)</b>
<b>Group Surplus/(Deficit)</b>	<b>116,924</b>	<b>(1,353,704)</b>	<b>(1,236,780)</b>	<b>919,757</b>	<b>(317,023)</b>	<b>199,930</b>	<b>(1,333,019)</b>	<b>(1,133,089)</b>	<b>973,883</b>	<b>(159,205)</b>	<b>83,006</b>	<b>20,685</b>	<b>103,691</b>	<b>54,126</b>	<b>157,818</b>