

Table 3: Total CILEx Group Draft 2018 Budget

	Draft Budget 2017					Draft Budget 2018					2017 - 2018 Variance				
	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total Draft Budget	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 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
Income:															
PCF Income	1,364,145	981,043	2,345,188		2,345,188	1,409,502	963,694	2,373,196		2,373,196	45,357	(17,349)	28,008	0	28,008
Membership Income			0	1,800,910	1,800,910			0	2,306,638	2,306,638	0	0	0	505,728	505,728
Awarding Body Income			0	303,000	303,000			0	333,900	333,900	0	0	0	30,900	30,900
Assessment Income		0	0	893,897	893,897			0	858,130	858,130	0	0	0	(35,767)	(35,767)
Other	194,020		194,020	4,479,972	4,673,992	155,220		155,220	4,961,423	5,116,643	(38,800)	0	(38,800)	481,451	442,651
Total Income	1,558,165	981,043	2,539,208	7,477,779	10,016,987	1,564,722	963,694	2,528,416	8,460,091	10,988,507	6,557	(17,349)	(10,792)	982,312	971,520
Expenditure:															
CILEx Reg Direct Expend.	1,427,861		1,427,861		1,427,861	1,434,722		1,434,722		1,434,722	(6,861)	0	(6,861)	0	(6,861)
LSB/OLC Levies	130,304		130,304		130,304	130,000		130,000		130,000	304	0	304	0	304
Subtotal	1,558,165	0	1,558,165	0	1,558,165	1,564,722	0	1,564,722	0	1,564,722	(6,557)	0	(6,557)	0	(6,557)
CILEx departments expenditure:															
Sales & Development/Operations	0	123,794	123,794	782,326	906,120		527,747	527,747	1,664,607	2,192,354	0	(403,953)	(403,953)	(882,281)	(1,286,234)
Education (now in Operations)	0	538,274	538,274	981,274	1,519,548		0	0	0	0	0	538,274	538,274	981,274	1,519,548
Journal (now in Comms)	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Policy & Governance	0	47,758	47,758	269,373	317,131		90,241	90,241	557,366	647,607	0	(42,483)	(42,483)	(287,993)	(330,476)
Communications	0	36,686	36,686	1,044,227	1,080,913		13,724	13,724	462,142	475,866	0	22,962	22,962	582,085	605,047
Central Resources & Admin	0	234,531	234,531	673,178	907,709		331,982	331,982	1,689,135	2,021,117	0	(97,451)	(97,451)	(1,015,957)	(1,113,408)
Subtotal	0	981,043	981,043	3,750,378	4,731,421	0	963,694	963,694	4,373,250	5,336,944	0	17,349	17,349	(622,872)	(605,523)
Other expenditure	0	0	0	3,712,519	3,712,519	0	0	0	4,286,841	4,286,841	0	0	0	(574,322)	(574,322)
Total CILEx Group Expenditure	1,558,165	981,043	2,539,208	7,462,897	10,002,105	1,564,722	963,694	2,528,416	8,660,091	11,188,507	(6,557)	17,349	10,792	(1,197,194)	(1,186,402)
Net Surplus/(Deficit)	0	0	0	14,882	14,882	0	0	0	(200,000)	(200,000)	0	0	0	(214,882)	(214,882)
Group Income	1,558,165	981,043	2,539,208	7,477,779	10,016,987	1,564,722	963,694	2,528,416	8,460,091	10,988,507	6,557	(17,349)	(10,792)	982,312	971,520
Group Net Expenditure	1,558,165	981,043	2,539,208	7,462,897	10,002,105	1,564,722	963,694	2,528,416	8,660,091	11,188,507	(6,557)	17,349	10,792	(1,197,194)	(1,186,402)
Group Surplus/(Deficit)	0	0	0	14,882	14,882	0	0	0	(200,000)	(200,000)	0	0	0	(214,882)	(214,882)