

Table 3: Total CILEx Group Draft 2013 Budget

	Budget 2012					Draft Budget 2013					2012 - 2013 Variance				
	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 2012 Budget	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 2013 Budget	Regulatory Activities	Other Permitted Purposes	Total Permitted Purposes	Other Activities	Total 2013 Budget
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
Income:															
PCF Income	1,888,800		1,888,800		1,888,800	2,236,890		2,236,890		2,236,890	348,090	0	348,090	0	348,090
Membership Income			0	1,407,500	1,407,500			0	1,231,660	1,231,660	0	0	0	(175,840)	(175,840)
Awarding Body Income		132,000	132,000	216,800	348,800		176,000	176,000	204,900	380,900	0	44,000	44,000	(11,900)	32,100
Assessment Income		927,000	927,000		927,000		1,044,200	1,044,200		1,044,200	0	117,200	117,200	0	117,200
Other	10,000		10,000	3,001,304	3,011,304	145,000		145,000	3,336,030	3,481,030	135,000	0	135,000	334,726	469,726
Total Income	1,898,800	1,059,000	2,957,800	4,625,604	7,583,404	2,381,890	1,220,200	3,602,090	4,772,590	8,374,680	483,090	161,200	644,290	146,986	791,276
Expenditure:															
IPS Direct Expenditure	927,995		927,995		927,995	1,025,676		1,025,676		1,025,676	(97,681)	0	(97,681)	0	(97,681)
LSB/OLC Levies	282,912		282,912		282,912	240,500		240,500		240,500	42,412	0	42,412	0	42,412
Subtotal	1,210,907	0	1,210,907	0	1,210,907	1,266,176	0	1,266,176	0	1,266,176	(55,269)	0	(55,269)	0	(55,269)
CILEx departments expenditure:															
Membership	202,956	391,383	594,339	87,685	682,024	231,691	469,273	700,965	108,704	809,669	(28,735)	(77,891)	(106,626)	(21,019)	(127,645)
Awards & International	460,871	855,945	1,316,815	149,319	1,466,134	448,611	953,519	1,402,130	117,435	1,519,565	12,260	(97,575)	(85,315)	31,884	(53,431)
Journal	41,795	72,998	114,793	344,543	459,336	33,402	66,803	100,205	376,959	477,164	8,393	6,195	14,588	(32,416)	(17,828)
Corporate Affairs	79,300	147,185	226,485	17,100	243,585	70,127	142,372	212,499	37,694	250,193	9,173	4,812	13,985	(20,593)	(6,608)
Comms & Marketing	148,496	275,977	424,473	47,215	471,688	45,639	327,768	373,407	41,490	414,897	102,857	(51,791)	51,065	5,726	56,791
Central Resources	195,916	385,303	581,218	151,024	732,242	204,302	393,550	597,852	171,895	769,747	(8,387)	(8,247)	(16,634)	(20,871)	(37,505)
Subtotal	1,129,333	2,128,790	3,258,123	796,886	4,055,009	1,033,773	2,353,286	3,387,058	854,177	4,241,235	95,561	(224,496)	(128,935)	(57,291)	(186,226)
ITC expenditure	0	0	0	2,696,000	2,696,000	0	0	0	2,844,500	2,844,500	0	0	0	(148,500)	(148,500)
Total CILEx Group Expenditure	2,340,240	2,128,790	4,469,030	3,492,886	7,961,916	2,299,949	2,353,286	4,653,235	3,698,677	8,351,911	40,291	(224,496)	(184,205)	(205,791)	(389,995)
Net Surplus/(Deficit)	(441,440)	(1,069,790)	(1,511,230)	1,132,718	(378,512)	81,941	(1,133,086)	(1,051,145)	1,073,913	22,769	523,381	(63,296)	460,085	(58,805)	401,281
Group Income	1,898,800	1,059,000	2,957,800	4,625,604	7,583,404	2,381,890	1,220,200	3,602,090	4,772,590	8,374,680	483,090	161,200	644,290	146,986	791,276
Group Net Expenditure	2,340,240	2,128,790	4,469,030	3,492,886	7,961,916	2,299,949	2,353,286	4,653,235	3,698,677	8,351,911	40,291	(224,496)	(184,205)	(205,791)	(389,995)
Group Surplus/(Deficit)	(441,440)	(1,069,790)	(1,511,230)	1,132,718	(378,512)	81,941	(1,133,086)	(1,051,145)	1,073,913	22,769	523,381	(63,296)	460,085	(58,805)	401,281