

Table 3: Total CILEx Group Draft 2014 Budget

| | Budget 2013 | | | | | Draft Budget 2014 | | | | | 2013 - 2014 Variance | | | | |
|---------------------------------------|-----------------------|--------------------------|--------------------------|------------------|-------------------|-----------------------|--------------------------|--------------------------|------------------|-------------------------|-----------------------|--------------------------|--------------------------|------------------|------------------|
| | 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 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 | 2,257,870 | | 2,257,870 | | 2,257,870 | 2,326,387 | | 2,326,387 | | 2,326,387 | 68,517 | 0 | 68,517 | 0 | 68,517 |
| Membership Income | | | 0 | 1,210,680 | 1,210,680 | | | 0 | 1,051,113 | 1,051,113 | 0 | 0 | 0 | (159,567) | (159,567) |
| Awarding Body Income | | 176,000 | 176,000 | 207,400 | 383,400 | | 206,790 | 206,790 | 176,250 | 383,040 | 0 | 30,790 | 30,790 | (31,150) | (360) |
| Assessment Income | | 1,044,200 | 1,044,200 | | 1,044,200 | | 1,079,600 | 1,079,600 | | 1,079,600 | 0 | 35,400 | 35,400 | 0 | 35,400 |
| Other | 145,000 | | 145,000 | 3,356,030 | 3,501,030 | 171,000 | | 171,000 | 3,428,344 | 3,599,344 | 26,000 | 0 | 26,000 | 72,314 | 98,314 |
| Total Income | 2,402,870 | 1,220,200 | 3,623,070 | 4,774,110 | 8,397,180 | 2,497,387 | 1,286,390 | 3,783,777 | 4,655,707 | 8,439,484 | 94,517 | 66,190 | 160,707 | (118,403) | 42,304 |
| Expenditure: | | | | | | | | | | | | | | | |
| IPS Direct Expenditure | 1,025,676 | | 1,025,676 | | 1,025,676 | 997,243 | | 997,243 | | 997,243 | 28,433 | 0 | 28,433 | 0 | 28,433 |
| LSB/OLC Levies | 236,000 | | 236,000 | | 236,000 | 214,000 | | 214,000 | | 214,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| Subtotal | 1,261,676 | 0 | 1,261,676 | 0 | 1,261,676 | 1,211,243 | 0 | 1,211,243 | 0 | 1,211,243 | 50,433 | 0 | 50,433 | 0 | 50,433 |
| CILEx departments expenditure: | | | | | | | | | | | | | | | |
| Membership | 232,170 | 470,311 | 702,481 | 114,048 | 816,529 | 260,611 | 528,173 | 788,784 | 127,029 | 915,813 | (28,441) | (57,862) | (86,303) | (12,981) | (99,284) |
| Awards & International | 445,238 | 945,933 | 1,391,171 | 115,400 | 1,506,571 | 530,329 | 1,107,452 | 1,637,781 | 84,494 | 1,722,275 | (85,091) | (161,519) | (246,610) | 30,906 | (215,704) |
| Journal | 33,643 | 67,287 | 100,930 | 379,690 | 480,620 | 33,643 | 67,287 | 100,930 | 379,690 | 480,620 | 0 | 0 | 0 | 0 | 0 |
| Corporate Affairs | 70,213 | 142,627 | 212,840 | 40,115 | 252,955 | 75,814 | 153,906 | 229,720 | 41,579 | 271,299 | (5,601) | (11,279) | (16,880) | (1,464) | (18,344) |
| Comms & Marketing | 44,826 | 321,934 | 366,760 | 40,751 | 407,511 | 38,619 | 277,358 | 315,977 | 35,109 | 351,086 | 6,207 | 44,576 | 50,783 | 5,642 | 56,425 |
| Central Resources | 216,720 | 439,106 | 655,826 | 148,285 | 804,111 | 230,204 | 466,145 | 696,349 | 155,322 | 851,671 | (13,484) | (27,039) | (40,523) | (7,037) | (47,560) |
| Subtotal | 1,042,810 | 2,387,198 | 3,430,008 | 838,289 | 4,268,297 | 1,169,220 | 2,600,321 | 3,769,541 | 823,223 | 4,592,764 | (126,410) | (213,123) | (339,533) | 15,066 | (324,467) |
| CLS expenditure | 0 | 0 | 0 | 2,841,000 | 2,841,000 | 0 | 0 | 0 | 2,952,500 | 2,952,500 | 0 | 0 | 0 | (111,500) | (111,500) |
| Total CILEx Group Expenditure | 2,304,486 | 2,387,198 | 4,691,684 | 3,679,289 | 8,370,973 | 2,380,463 | 2,600,321 | 4,980,784 | 3,775,723 | 8,756,507 | (75,977) | (213,123) | (289,100) | (96,434) | (385,534) |
| Net Surplus/(Deficit) | 98,384 | (1,166,998) | (1,068,614) | 1,094,821 | 26,207 | 116,924 | (1,313,931) | (1,197,007) | 879,984 | (317,023) | 18,540 | (146,933) | (128,393) | (214,837) | (343,230) |
| Group Income | 2,402,870 | 1,220,200 | 3,623,070 | 4,774,110 | 8,397,180 | 2,497,387 | 1,286,390 | 3,783,777 | 4,655,707 | 8,439,484 | 94,517 | 66,190 | 160,707 | (118,403) | 42,304 |
| Group Net Expenditure | 2,304,486 | 2,387,198 | 4,691,684 | 3,679,289 | 8,370,973 | 2,380,463 | 2,600,321 | 4,980,784 | 3,775,723 | 8,756,507 | (75,977) | (213,123) | (289,100) | (96,434) | (385,534) |
| Group Surplus/(Deficit) | 98,384 | (1,166,998) | (1,068,614) | 1,094,821 | 26,207 | 116,924 | (1,313,931) | (1,197,007) | 879,984 | (317,023) | 18,540 | (146,933) | (128,393) | (214,837) | (343,230) |