

Draft CILEx Permitted Purposes 2023 Budget & PCF Calculations

	2020	2021	2022	2023
	Final Budget for PCF	Final Budget for PCF	Final Budget for PCF	Final Budget for PCF
CRL Income & Expenditure				
Income excluding PCF	326,001	420,716	348,406	373,118
Operating Expenses	412,006	409,912	332,742	350,754
Trading Surplus/(Deficit)	(86,005)	10,804	15,664	22,364
Admin & Property Expenses	370,455	476,635	412,741	335,437
Payroll Costs	998,782	1,003,096	1,071,954	1,216,063
Funded from reserves	0	0	(10,491)	0
CRL Net Surplus/(Deficit)	(1,455,242)	(1,468,927)	(1,458,539)	(1,529,136)
Net Costs of CRL per Fellow & A.P	£219	£213	£222	£222
LSB/OLC Levies	135,000	164,935	151,097	156,625
OPBAS	13,500	13,500	10,000	10,000
	148,500	178,435	161,097	166,625
LSB/OLC Levies per Fellow & A.P.	£22	£26	£24	£24
	£241	£239	£246	£246
CILEx Permitted Purposes: Fellows Apportionment				
Membership/Sales & Development/Operations	427,874	492,981	462,675	471,990
Awards/Education (now in Operations)	0	0	0	0
International (now in Education)	0	0	0	0
Journal (now in Communications)	0	0	0	0
Regulatory Affairs/Policy & Governance	73,675	69,566	66,827	67,718
Communications & Marketing/Communications	5,002	8,617	8,280	8,644
Central Resources & Admin	294,697	282,623	266,521	270,259
CILEx Law School	0	0	0	0
Other funding - Comp Fund contribution not required	0	0	(25,000)	0
	801,248	853,787	779,302	818,611
CILEx PP Costs per Fellow	£123	£125	£121	£121
CILEx Permitted Purposes: A.Ps Apportionment				
Membership/Sales & Development/Operations	2,454	3,691	3,664	2,737
Awards/Education (now in Operations)	0	0	0	0
International (now in Education)	0	0	0	0
Journal (now in Communications)	0	0	0	0
Regulatory Affairs/Policy & Governance	595	468	403	308
Communications & Marketing/Communications	0	58	50	31
Central Resources & Admin	1,727	0	0	0
CILEx Law School	0	0	0	0
	4,776	4,217	4,118	3,075
CILEx PP Costs per A.P.	£30	£32	£25	£25
Total Regulatory & Permitted Purposes Cost	2,409,766	2,505,367	2,403,056	2,517,447
Cost per Fellow	£364	£364	£367	£367
Cost per A.P.	£271	£271	£271	£271
Total Paying Fellows & A.Ps	6,655	6,902	6,583	6,888
Paying Fellows @ 01/04/XX	6,498	6,771	6,416	6,765
APs @ 01/04/XX	157	131	167	123
Total Members @ 01/04/XX	19,608	19,606	18,996	19,180