

APPENDIX 3

Allocation of PCF to Permitted Purposes: 2023						
	Regulation (CRL)	Representation	Shared Services	Other Activities	Total CILEX	
Total Costs:						
Direct Costs	1,705,737	4,341,355	196,517	5,438,047		11,681,656
Shared Services	196,517	2,330,703	(196,517)	(2,330,703)		0
Levies	0	166,625				166,625
Other	0	0				0
Total Costs	1,902,254	6,838,683	0	3,107,344		11,848,281
Analysed:		PP		Other		
Permitted Purposes	1,902,254	821,686				2,723,940
Levies		166,625				166,625
Other	0		5,850,372	0	3,107,344	8,957,716
	100.0%	14.5%	85.5%	0.0%	100.0%	
Income:						
PCF	1,529,136	821,686				2,350,822
Regulatory Fees	373,118					373,118
Levies		166,625				166,625
Membership	0		1,780,480			1,780,480
Other Income	0		2,570,648	0	4,652,662	7,223,310
Total Income	1,902,254	988,311	4,351,128	0	4,652,662	11,894,355
Net Surplus/(Deficit)	(0)	0	(1,499,244)	0	1,545,317	46,073
Analysed:						
Permitted Purposes	(0)	0				(0)
Other			(1,499,244)	0	1,545,317	46,073
	(0)	0	(1,499,244)	0	1,545,317	46,073

Allocation of PCF to Permitted Purposes: 2022						
	Regulation (CRL)	Representation	Group Services	Other Activities	Total CILEx	
Total Costs:						
Direct Costs	1,527,915	4,270,828	289,522	6,023,752		12,112,017
Shared Services	289,522	1,582,639	(289,522)	(1,582,639)		0
Other	15,000	0				15,000
Total Costs	1,832,436	5,853,467	0	4,441,113		12,127,017
Analysed:		PP		Other		
Permitted Purposes	1,832,436	944,517				2,776,953
Other	0		4,883,950	0	4,441,113	9,325,063
	100.0%	16.1%	83.4%	0.0%	100.0%	
Income:						
PCF	1,458,539	944,517				2,403,056
Regulatory Fees	348,406					348,406
Membership	0		2,127,691			2,127,691
Other Income	21,702		2,439,542	0	5,073,593	7,534,837
Total Income	1,828,647	944,517	4,567,233	0	5,073,593	12,413,990
Net Surplus/(Deficit)	(3,789)	0	(316,717)	0	632,480	286,973
Analysed:						
Permitted Purposes	(3,789)	0				(3,789)
Other			(316,717)	0	632,480	315,762
	(3,789)	0	(316,717)	0	632,480	311,973