CILEX

CILEx Regulation

APPENDIX 3

Allocation of PCF to Permitted Purposes: 2027

	Regulation (CRL)	Representation		Shared Services	Other Activities	Total CILEX
Total Costs:						
Direct Costs	2,306,049	4,805,742		230,687	4,347,848	11,690,327
Shared Services	230,687	1,787,983		(230,687)	(1,787,983)	0
Levies	0	261,905				261,905
Other	0	0				0
Total Costs	**2,536,736**	**6,855,631**		**0**	**2,559,865**	**11,952,232**
Analysed:		PP	**Other**			
Permitted Purposes	2,536,736	1,095,614				3,632,350
Levies		261,905				261,905
Other	0		5,498,112	0	2,559,865	8,057,977
	100.0%	19.8%	80.2%	0.0%	100.0%	
Income:						
PCF	2,059,081	1,095,614				3,154,695
Regulatory Fees	527,656					527,656
Levies		261,905				261,905
Membership	0		1,327,614			1,327,614
Other Income	0		2,115,098	0	4,761,314	6,876,412
Total Income	**2,586,736**	**1,357,519**	**3,442,712**	**0**	**4,761,314**	**12,148,282**
Net Surplus/(Deficit)	**50,000**	**0**	**(2,055,399)**	**0**	**2,201,449**	**196,050**
Analysed:						
Permitted Purposes	50,000	0				50,000
Other			(2,055,399)	0	2,201,449	146,050
	50,000	**0**	**(2,055,399)**	**0**	**2,201,449**	**196,050**

Allocation of PCF to Permitted Purposes: 2026

	Regulation (CRL)	Representation		Group Services	Other Activities	Total CILEx
Total Costs:						
Direct Costs	2,064,623	4,727,312		202,368	4,517,455	11,511,757
Shared Services	202,368	2,368,647		(202,368)	(2,368,647)	0
Levies	0	239,366				239,366
Other	0	0				0
Total Costs	**2,266,990**	**7,335,325**		**0**	**2,148,808**	**11,751,122**
Analysed:		PP	**Other**			
Permitted Purposes	2,266,990	1,013,977				3,280,967
Levies		239,366				239,366
Other	0		6,081,982	0	2,148,808	8,230,790
	100.0%	17.1%	82.9%	0.0%	100.0%	
Income:						
PCF	1,798,760	1,013,977				2,812,737
Regulatory Fees	468,230					468,230
Levies	0	239,366				239,366
Membership	0		1,737,507			1,737,507
Other Income	0		1,993,198	0	4,525,338	6,518,536
Total Income	**2,266,990**	**1,253,342**	**3,730,705**	**0**	**4,525,338**	**11,776,376**
Net Surplus/(Deficit)	**0**	**0**	**(2,351,277)**	**0**	**2,376,531**	**25,253**
Analysed:						
Permitted Purposes	0	0				0
Other			(2,351,277)	0	2,376,531	25,253
	0	**0**	**(2,351,277)**	**0**	**2,376,531**	**25,253**