

Period to December 2025

CIHT Scotland

| | Monthly Actuals | Actuals to December 2025 | 2024 | Full year | | | Variance Full year forecast v YTD Actual | 2026 | 2027 | 2028 |
|---|-----------------|--------------------------|-------------------|-------------------------|---------------------------|------------------------------|--|----------------------|--------------------------|--------------------------|
| | | | Full Year Actuals | Budget to December 2025 | Forecast to December 2025 | Variance Reforecast v budget | | Budget December 2026 | Projection December 2027 | Projection December 2028 |
| 4700 DNU Region Income | - | - | - | - | - | - | - | - | - | - |
| 4701 Regions - AGM | - | - | - | - | - | - | - | - | - | - |
| 4702 Regions - Annual dinner | - | 14,477 | 12,975 | 15,163 | 14,765 | (398) | (288) | 11,400 | 11,799 | 12,153 |
| 4703 Regions - Annual conference | - | - | - | - | - | - | - | - | - | - |
| 4704 Regions - Awards | - | - | - | - | - | - | - | 3,250 | 3,364 | 3,465 |
| 4705 Regions - Other CPD events | - | 96 | 14 | 150 | 96 | (54) | 0 | 100 | 104 | 107 |
| 4706 Regions - Social events | - | 5,800 | - | 500 | 5,800 | 5,300 | (0) | 500 | 518 | 533 |
| Region Income | - | 20,373 | 12,989 | 15,813 | 20,661 | 4,848 | (288) | 15,250 | 15,784 | 16,257 |
| TOTAL INCOME | - | 20,373 | 12,989 | 15,813 | 20,661 | 4,848 | (288) | 15,250 | 15,784 | 16,257 |
| 6600 Regional expenditure | - | - | - | - | - | - | - | - | - | - |
| 6701 Regions - AGM | - | - | - | - | - | - | - | - | - | - |
| 6702 Regions - Annual dinner | 60 | 10,736 | 9,519 | 12,680 | 10,481 | (2,199) | (255) | 11,000 | 11,385 | 11,727 |
| 6703 Regions - Annual conference | - | - | - | - | - | - | - | - | - | - |
| 6704 Regions - Awards | - | - | - | - | - | - | - | - | - | - |
| 6705 Regions - Other CPD events | 10 | 173 | - | 205 | 650 | 445 | 477 | 400 | 414 | 426 |
| 6706 Regions - Social events | 515 | 6,146 | 1,222 | 670 | 6,931 | 6,261 | 785 | 1,450 | 1,501 | 1,546 |
| 6710 Regions - Committee meetings | - | 59 | 79 | 365 | 365 | - | 306 | 200 | 207 | 213 |
| 6711 Regions - General operating expenses | 151 | 1,349 | 487 | 1,150 | 1,164 | 14 | (185) | 1,500 | 1,553 | 1,599 |
| 6712 Regions - Prizes | - | - | - | - | 75 | 75 | 75 | - | - | - |
| Region Costs | 736 | 18,463 | 11,307 | 15,070 | 19,666 | 4,596 | 1,203 | 14,550 | 15,059 | 15,511 |
| TOTAL EXPENDITURE | 736 | 18,463 | 11,307 | 15,070 | 19,666 | 4,596 | 1,203 | 14,550 | 15,059 | 15,511 |
| SURPLUS/(DEFICIT) | (736) | 1,910 | 1,682 | 743 | 995 | 252 | 915 | 700 | 724 | 746 |