

Reporting Unit: Treasury
 Reported by: Matthew Gream - Treasurer



Key Achievements & member services in 2021

Plan of activities for 2022

- Continued low spend due to the pandemic, leading to a considerable build up of funds
- Transition from IEEE CBRS to Nextgen banking
- Received rebate of USD 43K (GBP 31K)
- Section funds currently ~£60K, estimated ~£10K spend for reset year, and with £15K reserve we will enter next year w/ ~£30K of funds to use

- Continue responsive weekly management and reporting, on funding requests & payments
- Carry out end of year compliance and reporting activities, get 10% bonus, use Nextgen system

Focus areas (2021-2022)

Goals	KPIs	Challenges to reach KPIs/ Resources
Great operations	Response/Resolve times	No challenges
Well managed budget	Overspend	Unauthorised/excessive spend
Effective funding	Impact, Fairness	Loose criteria/measurability