

A	B	C	D	E	F
Actual to 31 August 2015					
Budget Category	Budget Heading	Actual	Budget	Variance	
Income		£000	£000	£000	%
Fee Income	Annual Retention Fee	3,591	3,585	6	0.2%
	Entry/re-entry to the register	420	171	248	145.0%
	Prescribed Examination Fees	189	90	99	109.7%
Total Fee Income		4,200	3,846	354	9.2%
Other Income	EU Certificates & Sundry Receipts	3	3	(0)	(2.4%)
	Dividends & Bank Interest	1	14	(13)	(89.9%)
Total Other Income		4	6	(13)	(100.0%)
Total Operating Income		4,204	3,689	341	5.4%
Expenditure					
	Staff	755	959	203	21.2%
	Offices	219	227	8	3.4%
	Utilities	41	45	4	9.2%
	Postage	6	16	10	61.9%
	Printing	24	43	19	44.5%
	ACE & ENACA	29	25	(4)	(15.3%)
	Public and Professional Awareness	24	21	(3)	(14.3%)
	Board Expenses	26	53	27	51.3%
	Staff Travel	10	13	3	25.0%
	Professional Services & Legal Advice	125	200	75	37.5%
	Professional Conduct and Regulation	359	442	83	18.9%
	Misuse of Title	40	27	(13)	(49.3%)
	Misuse of Title - costs recovered	(9)	0	(9)	0.0%
	Other Administration Costs	16	37	21	56.2%
	Prescribed Examination	61	54	(7)	(12.1%)
	Prescription/Qualifications	23	40	17	42.3%
	IT and Digital Spend	163	179	16	9.0%
	Corporation Tax	0	14	14	100.0%
	Depreciation	0	107	107	100.0%
Total Operating Expenditure		1,912	2,502	573	22.9%
Operating Surplus /(Deficit)		2,292	2,755	(232)	(3.8%)
Business Plan Items		44	133	88	66.7%
	Tfr.to/fm Maintenance Reserve	7	(5)	(12)	231.3%
	IT Sinking Fund	7	5	(2)	(50.0%)
	Election Fund	10	7	(3)	(50.0%)
One-off Projects/Developments		14	41	27	66.7%
Utilisation/Movement in Reserves		0	(14)	14	(100.0%)
Total Surplus /(Deficit)		2,210	2,689	(362)	
(Decrease in income or increase in expenditure)/Increase in income or decrease in expenditure					

G	H	I	J
Full Year Forecast			
Forecast	Budget	Variance	
£000	£000	£000	%
3,591	3,585	6	0.2%
464	257	207	80.5%
267	135	132	97.8%
4,322	3,977	345	8.7%
4	4	0	0.0%
21	21	0	0.0%
25	25	0	0.0%
4,347	4,002	345	8.6%
1,339	1,438	99	6.9%
341	341	0	0.0%
67	67	0	0.0%
25	25	0	0.0%
65	65	0	0.0%
38	38	0	0.0%
31	31	0	0.0%
80	80	0	0.0%
20	20	0	0.0%
300	300	0	0.0%
663	663	0	0.0%
50	40	(10)	(25.0%)
(10)	0	10	0.0%
56	56	0	0.0%
137	81	(56)	(68.5%)
60	60	0	0.0%
268	268	0	0.0%
21	21	0	0.0%
160	160	0	0.0%
3,710	3,753	43	1.2%
637	249	389	156.3%
199	199	0	0.0%
(8)	(8)	0	0.0%
7	7	0	0.0%
10	10	0	0.0%
61	61	0	0.0%
(21)	(21)	0	0.0%
389	1	389	