

DEPARTMENT	Actual Corp	Actual Reg'n	Actual Prof Stds	Actual Quals	Actual IT	Actual Projects	Actual Comms	Actual Gov & Int	Actual Period 3 YTD	Budget Period 3 YTD	Var' to Budget YTD	Full Yr Budget YTD	Full Yr Forecast YTD	Full Yr Var' Bud vs Fcast YTD
	1	2	3	4	5	6	7	7	£	£	£	£	£	£
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Operating Income</b>														
Annual Retention Fees	0	6,301,204	0	0	0	0	0	0	6,301,204	6,481,500	-180,296	6,481,500	6,283,330	198,170
Entry/re-entry to the register	0	198,317	0	0	0	0	0	0	198,317	127,560	70,757	255,120	320,000	-64,880
Prescribed Examination & DSA Fees	0	131,167	0	0	0	0	0	0	131,167	125,568	5,599	376,704	206,704	170,000
Investment Income	27,596	0	0	0	0	0	0	0	27,596	30,000	-2,404	22,000	120,000	-98,000
Sundry Receipts	0	715	0	0	0	0	0	0	715	0	715	0	1,500	-1,500
Government Grant	0	0	0	0	0	0	0	60,000	60,000	120,000	-60,000	120,000	60,000	60,000
<b>Net Income</b>	<b>27,596</b>	<b>6,631,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>6,718,999</b>	<b>6,884,628</b>	<b>-165,628</b>	<b>7,255,324</b>	<b>6,991,534</b>	<b>263,790</b>
<b>Overheads</b>														
- STAFF	248,820	131,636	105,963	58,159	4,516	0	53,143	47,235	649,473	747,499	-98,026	2,989,994	2,989,994	0
- OFFICES	191,738	0	73	0	0	0	0	0	191,812	141,220	50,592	564,880	564,880	0
- PRINTING & RECORDS	58,581	-1,224	210	0	0	0	0	0	57,567	32,750	24,817	131,000	131,000	0
- BOARD EXPENSES	34,420	0	5,758	-792	0	0	0	480	40,991	50,481	-9,490	201,925	201,925	0
- LEGAL & PROF. CHARGES	109,977	0	36,111	5,104	0	0	0	5,056	154,837	853,545	-698,708	3,414,180	3,414,180	0
- OTHER ADMIN. EXPENSES	47,448	32,169	0	0	0	0	0	0	80,689	131,700	-51,011	526,800	356,800	170,000
- COMPUTER COSTS	36,666	0	0	0	64,707	0	0	0	101,372	237,500	-136,128	950,000	950,000	0
- EXCEPTIONAL ITEMS	6,839	0	0	0	0	0	0	0	6,839	0	6,839	0	0	0
- EXTRAORDINARY COSTS	25,632	0	-911	-7	4,334	0	0	0	29,314	0	29,314	0	0	0
<b>NET Overheads</b>	<b>760,122</b>	<b>162,581</b>	<b>147,205</b>	<b>62,464</b>	<b>73,557</b>	<b>0</b>	<b>53,143</b>	<b>52,771</b>	<b>1,312,895</b>	<b>2,194,695</b>	<b>-881,800</b>	<b>8,778,779</b>	<b>8,608,779</b>	<b>170,000</b>
<b>Profit/(Loss)</b>	<b>-732,526</b>	<b>6,468,823</b>	<b>-147,205</b>	<b>-62,464</b>	<b>-73,557</b>	<b>0</b>	<b>-53,143</b>	<b>7,229</b>	<b>5,406,105</b>	<b>4,689,933</b>	<b>716,172</b>	<b>-1,523,456</b>	<b>-1,617,245</b>	<b>93,790</b>