

DEPARTMENT	Actual General	Actual Corp	Actual Reg'n	Actual Prof Stds	Actual Quals	Actual IT	Actual Projects	Actual Comms	Actual Gov & Int	Actual Period 5 YTD	Budget Period 5 YTD	Var' to Budget YTD	Full Yr Budget YTD	Full Yr Forecast YTD	Full Yr Var' Bud vs Fcast YTD
	0	1	2	3	4	5	6	7	8	£	£	£	£	£	£
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Operating Income															
Annual Retention Fees	0	0	6,299,224	0	0	0	0	0	0	6,299,224	6,481,500	182,276	6,481,500	6,283,330	198,170
Entry and Re-entry to the regiser	0	0	249,141	0	0	0	0	0	0	249,141	191,340	-57,801	255,120	320,000	-64,880
Prescribed Examinations & DSA fees	0	0	176,649	0	0	0	0	0	0	176,649	188,352	11,703	376,704	206,704	170,000
Investment Income	0	0	62,108	0	0	0	0	0	0	62,108	9,167	-52,941	22,000	120,000	-98,000
Sundry Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	-1,500
Government Grants	0	0	0	0	0	0	0	0	60,000	60,000	60,000	0	120,000	60,000	60,000
Net Income	0	0	6,787,122	0	0	0	0	0	60,000	6,847,122	6,930,359	83,237	7,255,324	6,991,534	263,790
Overheads															
- STAFF	0	437,841	205,284	187,214	101,314	4,516	0	97,442	80,771	1,114,382	1,245,831	131,449	2,989,994	2,989,994	0
- OFFICES	0	237,182	0	73	0	0	0	0	0	237,255	235,367	-1,888	564,880	564,880	0
- PRINTING & RECORDS	0	60,878	2,321	210	0	0	0	0	1,430	64,839	54,583	-10,256	131,000	131,000	0
- BOARD EXPENSES	4,500	54,815	0	7,436	-792	0	0	0	480	66,439	84,135	17,696	201,925	201,925	0
- LEGAL & PROF. CHARGES	8,244	186,394	0	62,985	3,034	0	53,640	0	17,521	331,817	1,422,575	1,090,758	3,414,180	3,414,180	0
- OTHER ADMIN. EXPENSES	8,222	73,284	39,779	6,545	1,485	0	0	0	2,090	131,405	219,500	88,095	526,800	356,800	170,000
- COMPUTER COSTS	0	37,437	0	0	0	112,803	0	0	0	150,241	395,833	245,593	950,000	950,000	0
- EXCEPTIONAL ITEMS	0	12,968	0	0	0	0	0	0	0	12,968	0	-12,968	0	0	0
- EXTRAORDINARY COSTS	2,457	33,887	-47	-1,081	-241	4,334	0	0	128	39,437	0	-39,437	0	0	0
NET Overheads	23,423	1,134,687	247,337	263,381	104,800	121,654	53,640	97,442	102,420	2,148,783	3,657,825	1,509,042	8,778,779	8,608,779	170,000
Profit/(Loss)	-23,423	-1,134,687	6,539,785	-263,381	-104,800	-121,654	-53,640	-97,442	-42,420	4,698,339	3,272,534	-1,425,805	-1,523,455	-1,617,245	93,790