Health Professions Council Finance and Resources Committee Meeting – 21st June 2007

MARCH 2007 MANAGEMENT ACCOUNTS - PUBLIC PAPER

Executive Summary and Recommendations 1. Introduction

2. Decision

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The Council/Committee is requested to note the document. No decision is required.

These accounts reflect any changes made by the auditors and agree to the statutory accounts.

3. Background information

4. Resource implications Nil

5. Financial implications Nil

6. Background papers

7. Appendices Nil

8. Date of paper 20th June 2007

CONSOLIDATED MANAGEMENT ACCOUNTS FOR THE 12 MONTHS ENDED 31 MARCH 2007 VARIANCE COMMENTARY

INTRODUCTION

These accounts have been compared to budget version 4, which was agreed by the Council on 11th May 2006. The format of the management accounts is the same as last financial year.

DETAILED SUMMARY

At the end of the financial year, we budgeted an operating deficit, after unrealised gains, of $\pounds 113,951$ compared to 2005's budgeted surplus of $\pounds 375,866$. The actual result for year to date was a surplus of $\pounds 235,064$ after unrealised gains; a favourable variance of $\pounds 363,827$.

Income totalled £10,511,524 with overheads at £10,502,420 thus giving the operating surplus of \pounds 9,104.

INCOME

Registration income is £389,696 below budget. This is mostly due to below than expected income received from International Scrutiny Fees (a deficit of £450k at the year end).

Year to date investment income is more or less on budget except for an unrealised gain of £59,755, as the market value of the portfolio has increased.

DEPARTMENTS

Departmental expenditure is at $\pounds 10,502,420$ which is $\pounds 706,551$ below budget. There have been under spends in Approvals and Monitoring, Communications, Facilities, Policy and Standards and the Registration departments. However, some of these under spends will be offset by the overspend in FTP and various project costs e.g. the fees rise project, which have been incurred over the year.

OVERHEADS

Below is an explanation of some of the main favourable variances as well as any unfavourable variances:

Payroll costs

Payroll costs continue to show a favourable variance (year to date £419k) due to some budgeted positions not being appointed during the year until the final couple of months, particularly in the following areas; Approvals & Monitoring, Registrations, Fitness to Practise and Policy & Standards. Most roles have now been filed. Some of this variance is offset by temporary staff hired during the recruitment process and the cost in recruiting the new employees.

Council and committee expenses

This shows a favourable variance (year to date £152k). £52K favourable variance is due to 8 council meetings being budgeted for, when only 6 meeting took place. Also some of the variance (year to date 74K) relates to the tax cost for council and committee members, which has been over budgeted for due to the more then expected number of members being self employed.

Property services

The favourable variance of £102k as at the end of the year is mainly due to building project costs for Stannary Street now deferred to the 2007-08 year.

Office services

This shows a favourable variance of £62K. This is mainly due to a favourable variance of £93K in printing and stationery and a favourable variance of £31K in postage. These under spends are due to various departments over budgeting in these areas and the decision not to print hard copies of the annual reports. There is an overspend on room hire (£32K) due to the increase number of FTP hearings taking place during the year and internal space constraints. There is also an overspend on Other Office services (£53K) which relates to the hire of furniture which was not included in the original budget plus the hire of the Policy and Standards room at the Evangelical Alliance.

Computer services

The year end accounts shows a favourable variance of £118k. This is mainly due to depreciation not being incurred on some Lisa projects, as the projects are not yet complete. Also there is a favourable variance of £44K for New IT Software systems which relates to a new profession joining HPC, which has not happened during this financial year.

Communications

The year end accounts show a favourable variance of £161k. Of this variance £67K relates to a favourable variance in Advertising due to a campaign being delayed until the next financial year. Also there is a favourable variance of £24K for the Standards of Proficiency which is being deferred to next year also.

Partners

At the year end the accounts show a favourable variance of £166k. The variance is due to the low Assessors fees claimed to date and a lower than expected number of International registration applications scrutinised with flow-on under spending on application assessments conducted by partners. The under spend of £74K on Partners Training is due to the partners conference taking place in this year and therefore some training being delayed to the following year, i.e. legal training is taking place in June 2007. There is however an unfavourable variance of £104K on panels due to the increase in FTP cases against budget.

Council Election

This currently shows an unfavourable variance of £30k due to budget estimation error and an additional election taking place during the year.

Legal expenses

This currently shows an unfavourable variance of £335K. Of this, £141K unfavourable variance relates to HR employment legal costs being higher than budgeted. There has also been an increase in the number of FTP cases which have been longer in duration and greater in number than expected.

Professional Liaison Groups

This currently shows a favourable variance of £35K. This is due to only one meeting taking place during the year.

BALANCE SHEET

The main movements in the balance sheet since the beginning of the year are an increase in Prepayments, increase in Creditors and a decrease in deferred income (income received in advance). The net impact of these movements is an increase in the cash balance of £48K.

Currently we have only spent £554,460 on capital items compared to $\pounds1,300,713$ which has been budgeted for the year. $\pounds999,925$ of this budget relates to the development of 22-24 Stannary St which only $\pounds224K$ as been during the year. This relates to fess in relation to the planning of the development. HPC has currently spent $\pounds230K$ on Lisa projects.

Working capital is £2,449,207showing HPC continues to be in a stable financial position, although not if Deferred Income (fees received in advance) had to be repaid. The Net Assets are £2,582,813 which is represented the Accumulated Fund of £1,930,624 and the revaluation reserve of £652,189. The

Accumulated Fund comprises £1,695,560 at the beginning of the financial year plus the net surplus for the year to date.

CASH FLOW

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The Cash Flow statement indicates a net increase in cash of £47,595 from 1st April 2006 to the end of the financial year.

The net increase or decrease in cash when compared to the accounting surplus or deficit can be significantly different. To arrive at the cash movement, non cash items such as depreciation are removed and balance sheet movements taken into consideration.

CONCLUSION

Overall of the year to 31st march 2007 year has led to a lower deficit than budgeted (an operating surplus of £9,104 against a budgeted deficit of £303,120).HPC continues to be in a stable financial position.

Charlotte Milner Management Accountant June 2007

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Consolidated Management Accounts For the 12 months ended 31st March 2007

CONSOLIDATED ACCOUNTS TO 31 MARCH 2007 DETAILED SUMMARY

DETAILED SUMMARY					Appual
	Actual	Budget	Variance	Variance %	Annuai Budget £
	£	£	£	70	Ł
INCOME					
Professions	464 400	494 955	19,825	15.09	131,355
Arts Therapists	151,180	131,355	-	(3.78)	1,379,633
Biomedical Scientists	1,327,496	1,379,633	(52,137) 55,596	(3.78)	715,200
Chiropodists	770,796	715,200 257,439	(8,362)	(3.25)	257,439
Clinical Scientists	249,077 359,924	400,469	(40,545)	(10.12)	400,469
Dietitians	1,624,856	1,725,678	(100,822)	(5.84)	1,725,678
Occupational Therapists	510,080	483,408	26,672	5.52	483,408
Operating Department Practitioners	73,954	77,061	(3,107)	(4.03)	77,061
Orthoptists	671,191	696,810	(25,619)	(3.68)	696,810
Paramedics	2,461,299	2,735,691	(274,392)	(10.03)	2,735,691
Physiotherapists	48,425	54,314	(5,889)	(10.84)	54,314
Prosthetists & Orthotists	1,512,262	1,458,920	53,342	3.66	1,458,920
Radiographers Speech and Language Therapists	650,985	685,243	(34,258)	(5.00)	685,243
Sueech and Language merapisto				. ,	
Registration Income	10,411,525	10,801,221	(389,696)	(3.61)	10,801,221
Department of Health Capital Grant Released	(1)	104,630	(104,631)	(100.00)	104,630
Miscellaneous income	100,000	0	100,000	0.00	0
TOTAL INCOME	10,511,524	10,905,851	(394,327)	(3.62)	10,905,851
EXPENDITURE					
Departments	478,283	714,401	236,118	33.05	714,401
Approvals & Monitoring	260,473	270,230	9,757	3.61	270,230
Chief Executive	188,114	267,542	79,428	29.69	267,542
Committees & PLG	833,157	1,001,530	168,373	16.81	1,001,530
Communications Council	406,103	489,103	83,000	16.97	489,103
Facilities Manangement	971,904	1,069,116	97,212	9.09	1,069,116
Finance	512,460	426,598	(85,862)	(20.13)	426,598
Fitness to Practise	2,940,191	2,587,411	(352,780)	(13.63)	2,587,411
man Resources & Partners	485,101	397,957	(87,144)	(21.90)	397,957
II Department	903,242	1,051,849	148,607	14.13	1,051,849
Operations Office	344,807	327,990	(16,817)	(5.13)	327,990
Policy & Standards	194,486	302,677	108,191	35.74	302,677
President	48,758	49,500	742	1.50	49,500
Projects	162,303	35,550	(126,753)	(356.55)	35,550
Registration	1,520,066	1,960,817	440,751	22.48	1,960,817
Secretariat	252,974	256,700	3,726	1.45	256,700
Operating Expenses	10,502,420	11,208,971	706,551	6.30	11,208,971
SURPLUS / (DEFICIT) - Excl. Unrealised Gains/(Losses)	9,104	(303,120)	312,224	103.00	(303,120)
Taxation	(38,544)	0	(38,544)	0.00	0.00
		-	• • •		
Investment Income - Excl. Unrealised Gains/(Losses)	204,749	174,357	(28,691)		174,357
Investment - Unrealised Gains / (Losses)	59,755	0	59,755	0.00	0
MURPLUS / (DEFICIT)	235,064	(128,763)	(363,827)	(282.56)	(128,763)
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CONSOLIDATED ACCOUNTS TO 31 MARCH 2007

CONSOLIDATED DETAILED SUMMARY

	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Consolidated Income					
Registration fees	395,529	420,413	(24,884)	(5.92)	420,413
Registration fees (part year)	0	0	0	0.00	0
Readmission fees	230,724	172,341	58,383	33.88	172,341
Renewal fees	9,172,297	9,154,680	17,617	0.19	9,154,680
International scrutiny fees	602,950	1,053,787	(450,837)	(42.78)	1,053,787
Confirmation letter fees	25	0	25	0.00	0.
Grandparenting scrutiny fees & other	10,000	0	10,000	0.00	0
Grandparenting soluting loss & other	10,411,525	10,801,221	(389,696)	(3.61)	10,801,221

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CONSOLIDATED ACCOUNTS TO 31 MARCH 2007

	INVEST	MENT & C	OTHER INC	OME]
CODE					
BUDGET MANAGER	Finan	ce Directo	or		Annual
	Actual £	Budget £	Variance £	Variance %	Budget £
Consolidated Income					
Bank interest - Business Reserve	13,344	20,000	(6,656)	(33.28)	20,000
Bank interest - Money Market	72,194	92,360	(20,166)	(21.83)	92,360
Bond interest	59,082	0	59,082	0.00	0
Portfolio income	68,016	61,997	6,019	9.71	61,997
P & L on disposal of investments (Realised)	(7,888)	0	(7,888)	0.00	0
	204,749	174,357	(28,691)	(16.46)	174,357
P & L on disposal of investments (Unrealised)	59,755	0	59,755	0.00	0

Management Accounts Summary 2006-07 (Mar)/INVESTMENT INCOME/20/06/2007/17:32

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CONSOLIDATED ACCOUNTS TO 31 MARCH 2007

OVERHEAD TOTAL

	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Payroli				4 4 7 4	0 700 040
Basic	2,305,348	2,702,918	397,570	14.71	2,702,918
Overtime	13,409	23,500	10,091	42.94	23,500
National Insurance	245,523	299,907	54,384	18.13	299,907
Pension costs	211,463	271,217	59,754	22.03 0.00	271,217 0
Medical insurance	1,115	0	(1,115)		147,550
Staff recruitment	165,378	147,550	(17,828)	(12.08) (21.01)	425,447
Temporary staff	514,847	425,447	(89,400) 6,517	16.09	40,500
Other payroll expense	33,983	<u>40,500</u> 3,911,039	419,974	10.74	3,911,039
	3,491,065	3,911,039	415,514	10.74	0,011,000
Ctaff travelling and subsistence					
Fares	66,292	80,360	14,068	17.51	80,360
Car expenses and car park	780	2,080	1,300	62.50	2,080
Subsistence	53,275	72,260	18,985	26.27	72,260
Entertaining	1,128	2,250	1,122	49.87	2,250
Conferences	5,864	14,200	8,336	58.70	14,200
	127,340	171,150	43,810	25.60	171,150
Council and committee expenses					
Fees	216,644	268,970	52,326	19.45	268,970
Travelling and subsistence	161,922	169,275	7,353	4.34	169,275
Tax Cost (NI ER and PAYE)	60,512	134,916	74,404	55.15	134,916
Conference expenses	12,222	4,000	(8,222)		4,000
Training	44,692	70,890	26,198	36.96	70,890
	495,992	648,051	152,059	23.46	648,051
Droporty convices					
Property services Business rates	76,501	60,530	(15,971)	(26.39)	60,530
Water	1,648	1,876	228	12.16	1,876
	19,466	20,475	1,009	4.93	20,475
Gas	5,216	4,860	(356)	(7.32)	4,860
Cleaning contractors	33,934	28,200	(5,734)	(20.33)	28,200
Cleaning materials	4,952	10,563	5,611	53.12	10,563
Waste disposal	11,621	12,623	1,002	7.94	12,623
Repairs and maintenance	21,081	19,000	(2,081)		19,000
Maintenance contracts	12,403	7,829	(4,574)		7,829
Security	17,587	13,500	(4,087)		13,500
Building Refurbishment	26,880	150,000	123,120		150,000
Property depreciation	41,125	44,856	3,731	8.32	44,856
• • •	272,413	374,312	101,899	27.22	374,312

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OVERHEAD TOTAL

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					Annual
(Actual	Budget	Variance	Variance	Budget
	£	£	£	%	£
Office services					
Printing and stationery	293,525	386,787	93,262	24.11	386,787
Photocopying	6,518	7,200	682	9.47	7,200
Microfilming	438	432	(6)	(1.45)	432
Postage	185,011	216,647	31,636	14.60	216,647
Telephone	26,250	34,908	8,658	24.80	34,908
Mobile telephone	10,368	9,236	(1,132)	(12.25)	9,236
Fax	0	1,750	1,750	100.00	1,750
Couriers	6,389	5,250	(1,139)	(21.69)	5,250
Office equipment < £1000	21,715	30,250	8,535	28.21	30,250
Office equipment rental	8,746	0	(8,746)	0.00	0
Staff catering	9,282	7,350	(1,932)	(26.28)	7,350
Other office services	72,811	19,722	(53,089)	(269.19)	19,722
Room Hire	66,256	34,010	(32,246)	(94.81)	34,010
Office equipment depreciation	66,859	83,000	<u> </u>	19.45	83,000
	774,167	836,542	62,375	(205)	836,542
Computer services					44.050
Hardware < £1000	5,038	11,250	6,212	55.22	11,250
Hardware maintenance	48,988	4,600	(44,388)	(964.96)	4,600
Software	2,820	10,000	7,180	71.80	10,000
Software maintenance & licenses	63,122	59,660	(3,462)	(5.80)	59,660
Systems support	68,334	71,000	2,666	3.75	71,000
New IT Software Systems	(3,028)	45,000	48,028	106.73	45,000
Internet maintenance	117,158	97,738	(19,420)	(19.87)	97,738
Computer media and sundries	20,661	15,000	(5,661)	•	15,000
Disaster contingency plan	10,639	34,120	23,481	68.82	34,120 10,000
Computer training	9,999	10,000	1	0.01 0.00	• -
IT Security - Backup Offsite etc	4,634	0	(4,634)		0 19,000
Other computer services costs	6,174	19,000	12,826	67.51 0.00	19,000
IT Hardware Disposals	291	0 394,854	(291) 95,294	24.13	394,854
Hardware depreciation	<u>299,560</u> 654,390	772,222	117,832	15.26	772,222
	034,390	116,222	111,002	10.20	
Communications					
Advertising	161,394	228,000	66,607	29.21	228,000
Annual Reports (Design, Distribute)	13,617	16,200	2,583	15.95	16,200
Brochures (Design, Distribute)	35,518	45,150	9,632	21.33	45,150
Listening Events	22,953	29,880	6,927	23.18	29,880
PR Advisors	376	0	(376)	0.00	0
Market Research	12,946	23,500	10,554	44.91	23,500
Registrant Comms & Internal	631	. 0	(631)	0.00	0
Translations	0	3,150	3,150	100.00	3,150
Stakeholder Communications	10,214	16,450	6,236	37.91	16,450
Standards of Proficiency (Design, Prod, Dist)	888	25,000	24,112	96.45	25,000
Web Site Design	33,197	41,740	8,543	20.47	41,740
Annual Conference	146,511	148,280	1,769	1.19	148,280
Marketing & Promotions	2,362	12,560	10,198	81.19	12,560
Conference Attendance	5,384	13,000	7,616	58.59	13,000
General Events (Internal & External)	63,045	40,725	(22,320)	(54.81)	40,725
Media Relations - Press Event Launch	29,891	56,400	26,509	47.00	56,400
Welsh Language Scheme	101	0	(101)		0
• -	539,027	700,035	161,008	23.00	700,035

OVERHEAD TOTAL

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(mark)	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Partners	4 000	00 700	0A 76A	92.75	26,700
Partners Recruitment	1,936	26,700	24,764 73,915	53.56	138,008
Partners Training	64,093	138,008	23,061	59.04	39,060
Registration Assessors	15,999	39,060		(24.65)	424,880
Panels (Allowance & Travel)	529,628	424,880	(104,748) 24,054	18.17	132,400
Approvals (Previously Visits)	108,346	132,400	102,1054	17.79	573,810
Assessors fees (All Professions)	471,705	573,810	5,347	34.27	15,600
Test of Competence (All Professions)	10,253	15,600	9,656	23.28	41,475
Annual Monitoring	31,819	41,475 12,580	9,850 8,40 <u>3</u>	66.80	12,580
Major/Minor Change	4,177		166,557	11.86	1,404,513
	1,237,956	1,404,513	100,007	11.00	1,404,313
Project Costs	74 070	0E EE0	125 500	(99.93)	35,550
MP2 - CPD	71,076	35,550	(35,526)	(99.93) 0.00	0
MP7 - Fee rise	84,074	0	(84,074) (7,153)	0.00	0
(The second seco	7,153	35,550	(126,753)	(99.93)	35,550
	162,303		(120,703)	(33.33)	
Specific departmental expenses		44460	4.045	7 05	14 400
Archive storage	13,385	14,400	1,015	7.05	14,400
Auditors' fees	61,508	57,665	(3,843)	(6.66) 8.60	57,665 65,000
Bank charges	59,411	65,000	5,589 845	84.50	1,000
Books and publications	155	1,000		83.54	18,960
Consultation Ev (SET, Approvals, CPD)	3,120	18,960	15,840 (29,855)		108,000
Council Elections	137,855	108,000 39,600	4,910	12.40	39,600
General insurance	34,690 14,627	3,880	(10,747)		3,880
Health and safety	6,414	3,000	(6,414)	• •	0,000
Miscellaneous Expenses	21,853	ő	(21,853)		i Ö
Internal Audit	263,647	293,720	30,073	10.24	293,720
Legal advice	1,615,155	1,280,000	(335,155)		1,280,000
Legal expenses	37,800	46,200	8,400	18.18	46,200
Legal insurance Legal -Transcript Writer	123,093	90,250	(32,843)		90,250
Other professional fees	91,108	102,310	11,202	`10.95 ´	102,310
Pension administration	24,334	12,672	(11,662)		12,672
Personal Performance Consultancy	6,805	8,800	1,995	22.67	8,800
Professional Liaison Groups	7,444	42,140	34,696	82.33	42,140
ISO 9001 Certification	2,163	10,047	7,884	78.47	10,047
Reward Data	8,813	7,000	(1,813)	(25.89)	7,000
Subscriptions to professional bodies	19,412	11,360	(8,052)	(70.88)	11,360
Taxation advice	17,178	6,000	(11,178)	(186.31)	6,000
Training	177,797	136,553	(41,244)	(30.20)	136,553
··	2,747,770	2,355,557	(392,213)		2,355,557
OVERHEAD TOTAL	10,502,420	11,208,971	706,551	6.30	11,208,971

CONSOLIDATED BALANCE SHEET

	31 March 2007		31 March 2006		
(£	£	£	£	

FIXED ASSETS

Tangible fixed assets

Land & buildings, at cost or valuation Depreciation Net book value	3,224,656 (42,000)	3,182,656	3,069,443 (69,443)	3,000,000
Computer Equipment, at cost Depreciation Net book value	2,354,123 (1,885,259)	468,865	2,090,422 (1,598,868)	491,554
Office furniture and equipment, at cost Depreciation Net book value	395,249 (332,823)	62,426	353,370 (265,964)	87,406
Total tangible fixed assets		3,713,947		3,578,960
Investments		1,848,266		1,714,190
TOTAL ASSETS		5,562,213		5,293,150
CURRENT ASSETS				
Debtors Prepayments Bank balances and cash	42,694 197,462 <u>4,049,524</u> 4,289,679		29,740 84,608 <u>4,001,929</u> 4, <i>116</i> ,277	
CURRENT LIABILITIES Amounts falling due within one year				
Greditors and accrued expenses	1,840,472		1,583,906	
WORKING CAPITAL		2,449,207		2,532,371
DEFERRED INCOME				
Registration fees in advance Retention fees in advance	61,624 5,366,983	(5,428,607)	106,502 5,371,271	(5,477,773)
NET ASSETS		2,582,813		2,347,748
Represented by:				

Capital Grant Receivable - LISA System	0	104,632
Accumulated Fund	1,695,560	355,210
Revaluation reserve	652,189	652,189
Pulus/(Deficit) for the period	235,064	1,235,717
	2,582,813	2,347,748

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CAPITAL EXPENDITURE

From 1st April 2006 - 31 March 2007

From 1st April 2006	- 31 March 2007				
		Actual £	Budget £	Variance £	Annual Budget £
Major Investment (£5	iOK+ Individual Item)				
Office Services	Renovation work to 22-26 Stannery Street. Figures are based on a quantity surveyors estimations and the work will go out to lender early in the new financial year. £851,000 + VAT.	224,656	999,925	(775,269)	999,925
Sub Tota	1	224,656	999,925	(775,269)	999,925
<u>Minor Investment (le</u>	ss than £50K individually)				
Information Technology	15 New Laptops or PCs (New Employees) - £1085 (average) 2 Deil 3300 Projectors - £1500 each 3 HP LaserJet 4200 DTN Printer - £1025	9,730 0 2,958	16,275 3,000 3,075	6,545 3,000 117	16,275 3,000 3,075
	2 Procurve Switches (Server Room) - £2.5k average Server to Consolidate existing PC's being used as servers - £5000 + £2000 for a rack to house the new server. Replacement UPS (battery) Add on to Homer system Test development server for LISA	0 0 15,134 15,240	5,000 7,000 3,000 D 0	5,000 7,000 3,000 (15,134) (15,240)	5,000 7,000 3,000 0 0
Office Services	Colour photocopier 3x desk & storage Rackmount storage FujiScanner s500 1 Xerox Work Centre BW Photocopier with 4 Hole Punch - £4565+ VAT Separate air conditioning units in server room Access Control System (to cover 3 buildings & increasing employee numbers) New compressor for airconditioning Dishwasher for Kitchen Envelope Machine Fellows Commerical Shedder Grahi SPS Back Chair Replacement Windows for 20 Stannery St	9,066 2,332 1,856 3,845 0 3,367 10,106 3,507 2,872 3,171 1,217 1,152 13,338	0 0 5,363 5,000 9,504 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(9,066) (2,332) (1,856) (3,845) 5,363 1,633 (602) (3,507) (2,872) (3,171) (1,217) (1,152) (13,338)	5,363 5,000 9,504 0 0 0 0 0 0 0 0
Contingency LISA IT Projects	(see next sheel)	98,891 0 230,914	57,217 0 243,571	(41,674) 0 (12,657)	57,217 50,795 243,571
Total Capital Exper	nditure	554,460	1,300,713	(829,600)	1,300,713

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HEALTH PROFESSIONS COUNCIL CONSOLIDATED ACCOUNTS TO 31 MARCH 2007

CAPITAL EXPENDITURE - LISA PROJECTS From 1st April 2006 - 31 March 2007

	•	Actual £	Budget £	Variance £	Bal as at 01.04.06 £	Bal as at 31.03.07 £
Project numbe	er de la constant de					
MP12	On Line Applications - 100% Complete in 2005/06	11,989	12,000	(11)	11,989	23,978
MP23	On Line Renewals - 50% Complete in 2005/06	0	13,374	(13,374)	13,374	13,374
MP14	Authentication - 40% Complete in 2005/06	60,396	13,198	47,198	13,198	73,594
MP10	BACS-IP AUDDIS - 100% Complete	10,765	10,000	765	27,539	38,304
	Supplementary Prescribing	6,063	20,000	(13,937)	0	6,063
MP11	Intermediate Lapsing	34,033	20,000	14,033	0	34,033
MP19	Add UK Nations	0	15,000	(15,000)	0	0
MP16	Generic Bulk Letter Handling	0	15,000	(15,000)	0	0
MP15	Registration Fee Calculator	0	25,000	(25,000)	0	0
MP22	Returned Mail Flag	0	15,000	(15,000)	0	0
MP20	Trust Employee Status Tracking	9,198	25,000	(15,802)	0	9,198
MP19	Online Register Improvements	0	15,000	(15,000)	0	0
MP5	Ethnicity & Diversity	0	20,000	(20,000)	0	0
MP2	CPD Audit Tracking	0	25,000	(25,000)	0	0
MP7	Registration Fee Change	69,037	0	69,037	0	69,037
MP15	Registration Fee Calculator	0	0	0	0	0
MP2	Renewal Forms	29,434	0	29,434	0	29,434
Total Capit	al Expenditure	230,914	243,571	(12,657)	66,100	297,014

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CONSOLIDATED ACCOUNTS TO 31 MARCH 2007

CASH FLOW STATEMENT From 1st April 2006 - 31 March 2007

From 1st April 2000 - 51 March 2007	£
Surplus /(deficit) over expenditure	9,104
Depreciation charge for the year of tangible fixed assets	395,248
Grant income released	0
(Increase)/decrease in debtors	(125,808)
Increase/(decrease) in creditors (CGT and VAT Tax not included)	218,022
Increase /(decrease) in deferred income	(49,166)
Net cash In/(out)flow from operating activities	447,400
Return on investments and servicing of finance	
Investment Income (Excluding realised gains & losses)	212,636
Capital expenditure and financial investments	
Purchase of tangible assets	(554,460)
Disposal of tangible assets	24,227
Purchase of investments	(284,679)
Proceeds from sale of investments	202,470
Increase/(decrease) in Cash	47,595
Cash at 31 March 2006	4,001,929
Cash at 31 March 2000	4,049,524
Orach Mayamant	47,595
Cash Movement	

HPC CONSPLIDATED Cash Flow: April 06 - March 07

}					I) J					 Fotal
	Mar-06	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	12 Mths
Opening Balance 1st		4,001,929	4,042,162	3,618,682	3,500,656	3,738,794	4,054,079	4,392,735	4,566,748	4,065,270	3,413,139	3,722,166	3,450,571	
Receipts													ĩ	
1			ļ											
Registration Income		850,782	773,322	969,779	853,236	885,037	871,929	897,986	857,228	843,052	833,463	906,902	868,809	
nvestment Income		4,923	24,553	20,583	12,544	(3,443)	46,877	130	5,360	49,212	4,159	2,702	45,036	
nvestment Sales		0	111,385	6,780	0	108,450	0	0	25,660	0	15,416	25,251	(90,472)	
Deferred Income Movements		436,748	(439,916)	(371,285)	306,941	315,304	182,038	51,671	(497,952)	(502,584)	175,732	(474,032)	768,169	
Bank Loan														
Miscellaneous Income										1	100,000			
Total Cash Receipts		1,292,453	469,344	625,857	1,172,721	1,305,348	1,100,844	949,787	390,296	389,680	1,128,770	460,823	1,591,542	10,877,465
Payments														
Operational														
					,								ľ	
Expenditure		793,583	820,763	986,386	863,316	922,520	724,499	903,567	1,095,560	691,626	618,193	824,613	1,257,794	
Depreciation		(57,238)	(50,046)	(57,564)	(53,360)	(57,811)	(17,786)	(16,367)	(16,602)	(16,655)	(16,437)	(16,159)		
Aged Cred / Accrual Movements		245,174	308,573	(198,541)	131,830	(77,854)	(12,725)	(100,793)	(197,657)	395,403	21,952	(171,471)	(561,913)	
Debtor Movements		268,212	(189,382)	(5,041)	(6,470)	(23,790)	(8,324)	(18,323)	(2,864)	(31,274)	(15.864)	(29,501)	188,429	
								7/0.004	070 437	1.039.100	607,844	607,482	865,087	10,014,958
Payments to Creditors		1,249,731	889,908	725,240	935,316	763,065	685,664	768,084	878,437	1,039,100	607,844	007,482	803,087	10,014,756
Exceptional														
Capital Expenditure		13,254	3,846	0	3,507	10,106	33,546	7,690	13,337	2,711	205,674	112,447	148,342	
Capital Write-off		(10,765)	(8,224)	0	(4,240)	0	(998)	0	0	0	0	0	0	
Investment Purchases		0	7,294	18,643	0	216,892	43,976	0	0	0	6,225	12,489	(20,840)	
Loan Repayments		0	0	0	0	0	0	0.	0	0	0	0	0	
														10.020.020
Total Payments		1,252,220	892,824	743,883	934,583	990,063	762,188	775,774	891,774	1,041,811	819,743	732,418	992,589	10,829,870
	4 001 020		2 (10 (00	2 600 (51	2 020 004	4.054.070	4 202 726	4,566,748	4,065,270	3,413,139	3,722,166	3,450,571	4,049,524	47,595
Closing Balance	4,001,929	4,042,162	3,618,682	3,500,656	3,738,794	4,054,079	4,392,735	4,300,/48	4,000,270	3,413,139	3,722,100	3,430,371	7,047,324	

Manager and States and Street States	estation of the second		10.0805010.020.000		and the second	ALL ALL ALL ALL	No. 4 Star Star Star	a state and	Section 1	والمربعة المراجعة المراجعة	معرفي والمبران مرد	تسخي فكلا فيرعث	enter and the state	an in-
Aged Creditors	800,652	1,338,113	1,029,540	1,228,081	1,096,251	1,174,105	1,186,830	1,287,623	1,485,280	1,089,877	1,067,925	1,239,396	374,309	374,309
Accruals	782,635													0
Budgeted Expenditure 05/06														
the statistic of the set of the state	a fail and the		e dinan salah sa	STOL STATE	ind burns	· State State	and and the second		معارضة والمترجع والم	Section and St.			وأبرا بالأرباء متحمين	

Deferred Income Movements - () Some income from deferred income and cash has already been received. If positive, cash received in advance and not recognised as income in current month.

Depreciation - Cash paid for fixed assets incurred in previous months make depreciation a non cash item, so is taken off the current month expenditure.

Aged Creditor Movements - () Denotes an increase in aged creditors from the previous month and is taken off the current month expenditure as they haven't been paid. Vice versa for a positive figure. Debtor Movements - If positive, debtors/prepayments have been paid without all being recognised in the 1 & E Account, so must be added to the expenditure for the month, Vice versa for a negative figure.

Health Professions Council Finance and Resources Committee Meeting – 21st June 2007

APRIL 2007 MANAGEMENT ACCOUNTS - PUBLIC PAPER

Executive Summary and Recommendations 1. Introduction

2. Decision

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The Council/Committee is requested to note the document. No decision is required.

3. Background information

4. Resource implications Nil

5. Financial implications Nil

6. Background papers

7. Appendices Nil

8. Date of paper 20th June 2007

CONSOLIDATED MANAGEMENT ACCOUNTS FOR THE MONTH ENDED 30 APRIL 2007 VARIANCE COMMENTARY

INTRODUCTION

These accounts have been compared to budget version 7, which was agreed by the Council on 29th March 2007. The format of the management accounts is the same as last financial year except for this year includes a sheet related to project reporting.,

DETAILED SUMMARY

At the end of the financial year, we budgeted an operating surplus, after unrealised gains, of £233,736 compared to 2007's budgeted deficit of £128,763. The actual result for year to date was a surplus of £315,424 after unrealised gains; a favourable variance of £280,604.

Income totalled £834,762 with overheads at £589,888 thus giving the operating surplus of £244,874.

INCOME

Registration income is £170,057 below budget. This is due to the timing of the fee rise, as the income is split over 12 months therefore a portion of the new fees is included within the budget for April.

Year to date investment income is more or less on budget except for an unrealised gain of £67,867 as the market value of the portfolio has increased.

DEPARTMENTS

Departmental expenditure is at £589,888 which is £394,695 below budget. There have been under spends in Approvals and Monitoring, Fitness to Practice, Committees and the Registration departments. However, these under spends are likely to be reversed in following months due to receiving expense claim forms in relation to the year end accruals. These accruals have now been reversed.

OVERHEADS

Below is an explanation of some of the main favourable variances as well as any unfavourable variances:

Payroll costs

Payroll costs continue to show a favourable variance (year to date £39k) due to some budgeted positions not being appointed in the prior year particularly in the following areas; Approvals & Monitoring, Registrations, Operations, Fitness to Practise and Policy & Standards. Some of this variance is offset by temporary staff hired during the recruitment process and the cost in recruiting the new employees.

Council and committee expenses

This shows a favourable variance (year to date £30k). This is mainly due to the reversal of the year end accrual, which was made for Council member's fees and expenses.

Property services

The unfavourable variance of £32k. This is due to rates invoices being received for 22-26 Stannary St and work done in respect of the building refurbishment. This difference is unlikely to remain for the rest of the year.

Office services

This shows a favourable variance of £39K. This is mainly due to a favourable variance of £35K in printing and stationery. This variance is likely to reverse in the remainder of the year, as departments spend their various budgets especially in the registration department when the renewal forms are printed.

Communications

The year end accounts show a favourable variance of £26k. Of this variance £20K relates to expense claims not received in relation to the partner's conference last October.

Partners **Partners**

At the year end the accounts show a favourable variance of £148k. The main reason for this is the accruals which were made at the year end have reversed in April. From June, accruals will be made each month for any partner invoices which have not been received. Therefore, this variance is likely to reverse in the future.

Miscellaneous Expenses

This shows an unfavourable variance of £32K. This mostly relates to details of Portman expenses not being received and not allocated to the correct department. This will reverse in May, as the details have now been received.

PROJECTS

No expenditure has been incurred during April.

BALANCE SHEET

The main movements in the balance sheet since the beginning of the year are a decrease in Prepayments, decrease in Creditors and a decrease in deferred income (income received in advance). The net impact of these movements is a decrease in the cash balance of £429K.

Nothing has been spent in April on the purchase of capital equipment.

Working capital is £2,653,336 showing HPC continues to be in a stable financial position, although not if Deferred Income (fees received in advance) had to be repaid. The Net Assets are £2,898,237 which is represented the Accumulated Fund of £2,246,048 and the revaluation reserve of £652,189. The Accumulated Fund comprises £1,930,624 at the beginning of the financial year plus the net surplus for the year to date.

CASH FLOW

The Cash Flow statement indicates a net increase in cash of £429K from 1st April 2007 to the end of April 2007.

The net increase or decrease in cash when compared to the accounting surplus or deficit can be significantly different. To arrive at the cash movement, non cash items such as depreciation are removed and balance sheet movements taken into consideration.

CONCLUSION

Overall the year to 30th April 2007 year has led to a lower surplus than budgeted (an operating surplus of £244,874 against a budgeted deficit of £20,236).HPC continues to be in a stable financial position.

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Consolidated Management Accounts For the 1 month ended 30th April 2007

CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007 DETAILED SUMMARY

(The second sec	Actual	Budget	Variance	Variance	Annual Budget
INCOME	£	£	£	%	£
Professions					
Arts Therapists	10,150	12,443	(2.000)	<i>(</i> 1- 1--1--1---1-------------	
Biomedical Scientists	111,837		(2,293)	(18.43)	
Chiropodists	59,830	133,823	(21,986)	(16.43)	
Clinical Scientists		64,341	(4,511)	(7.01)	
Dietitians	21,300	23,584	(2,284)	(9.68)	291,107
Occupational Therapists	30,404	34,118	(3,714)	(10.89)	429,950
Operating Department Practitioners	140,430	166,113	(25,683)	(15.46)	2,070,085
Orthoptists	39,480	41,574	(2,094)	(5.04)	523,091
Paramedics	6,250	7,034	(784)	(11.15)	
Physiotherapists	60,883	72,446	(11,564)	(15.96)	
Prosthetists & Orthotists	172,122	223,210	(51,088)	(22.89)	2,819,586
	4,080	4,971	(891)	(17.92)	61,343
Radiographers	122,585	151,808	(29,223)	(19.25)	1,911,678
Speech and Language Therapists	55,413	69,354	(13,942)	(20.10)	861,074
Amogistration Income	834,762	1,004,819	(170,057)	(16.92)	12,551,727
- apartment of Health Capital Grant Released	0	0	0	0.00	
Miscellaneous Income	0	Ō	Õ	0.00	0 0
TOTAL INCOME	834,762	1,004,819	(170,057)	(16.92)	12,551,727
EXPENDITURE					
Descritor 1					
Departments					
Approvals & Monitoring	2,837	63,635	60,798	95.54	657,017
Chief Executive	21,314	21,368	54	0.25	256,414
Committees & PLG	(3,677)	28,155	31,832	113.06	396,192
Communications	19,004	35,152	16,148	45.94	1,016,454
Council	3,390	7,346	3,956	53.85	423,008
Facilities Manangement	102,083	71,612	(30,471)	(42.55)	981,195
Finance	57,374	36,717	(20,657)	(56.26)	
Fitness to Practise	185,069	293,642	108,573	36.97	449,271
Human Resources & Partners	50,275	40,895	(9,380)	(22.94)	3,591,583 490,744
IT Department	69,723	69,078	(645)	(0.93)	844,074
srations Office	17,498	21,611	4,113	19.03	259,316
Policy & Standards	10,904	35,894	24,990	69.62	
President	1,975	3,992	2,017	50.53	430,727
Projects	(2,115)	6,709	8,824	131.52	47,900
Registration	37,951	223,399	185,448	83.01	353,213
Secretariat	16,284	25,378	9,094	35.83	2,021,818 274,065
Operating Expenses	589,888	984,583	394,695	-	
			394,095	40.09	12,492,991
SURPLUS / (DEFICIT) - Excl. Unrealised Gains/(Losses)	244,874	20,236	224 620		
Taxation	-		224,638	(1,110.09)	58,736
	0	0	0	0.00	0.00
Investment Income - Excl. Unrealised Gains/(Losses)	2,683	14,584	(11,901)	(04.04)	
Investment - Unrealised Gains / (Losses)	67,867	0		(81.61)	175,000
			67,867	0.00	0
SURPLUS / (DEFICIT)	315,424	34,820	(280,604)	805.87	233,736

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CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007

CONSOLIDATED DETAILED SUMMARY

	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Consolidated Income					
Registration fees	24,054	0	24,054	0.00	0
Registration fees (part year)	0	0	0	0.00	0
Readmission fees	3,840	17,101	(13,261)	(77.55)	205,200
Renewal fees	769,069	897,984	(128,915)	(14.36)	-
International scrutiny fees	37,800	89,734	(51,934)	(57.88)	10,775,787
Confirmation letter fees	0	0	(01,004)	0.00	1,076,800
Grandparenting scrutiny fees & other	0	0	0		U
UK scrutiny fee/Graduated < 2 years	Ő	, v	0	0.00	0
	834,762	1,004,819		0.00	493,940
=		1,004,019	(170,057)	(16.92)	12,551,727

(Marine Contraction)

CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007

CODE	INVES	TMENT &	OTHER INC	OME	
BUDGET MANAGER	Final	nce Directe	or]	
	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Consolidated Income					
Bank interest - Business Reserve	0	1,667	(1,667)	(100.00)	20,000
Bank interest - Money Market	Ō	7,750	(7,750)	(100.00)	93,000
Bond interest	0	0	0	0.00	00,000
Portfolio income	2,683	5,167	(2,484)	(48.08)	62,000
P & L on disposal of investments (Realised)	0	0	0	0.00	0
	2,683	14,584	(11,901)	(81.61)	175,000
P & L on disposal of investments (Unrealised)	67,867	0	67,867	0.00	0

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CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007

OVERHEAD TOTAL

	Actual £	Budget £	Variance £	Variance %	Annual Budget £
Payroll					
Basic	210,316	250,789	40,473	10.14	
Overtime	399	2,407	2,008	16.14	3,005,328
National Insurance	22,404	29,783	2,008	83.43	28,875
Pension costs	28,364	17,907	(10,457)	24.78	357,401
Medical insurance	0	100		(58.40)	214,867
Staff recruitment	24,170	7,708	100	100.00	1,200
Temporary staff	13,533	25,907	(16,462)	(213.57)	92,500
Other payroll expense	0,000	3,333	12,374	47.76	310,887
	299,186	337,934	<u> </u>	<u> 100.00 </u>	40,000
Staff travelling and subsistence					4,051,058
Fares	_				
Car expenses and car park	7,103	9,812	2,709	27.60	107,090
Subsistence	260	102	(158)	(154.90)	1,222
Entertaining	(2,744)	7,745	10,489	135.43	79,265
Conferences	0	125	125	100.00	1,500
Conterences	0	708	708	100.00	10,000
	4,619	18,492	13,873	75.02	199,077
Council and committee expenses					
Fees	2,180	10,096	7.040		
Travelling and subsistence	(1,728)	11,742	7,916	78.41	275,320
Tax Cost (NI ER and PAYE)	388	9,954	13,470	114.72	253,422
Conference expenses	331	9,954 0	9,566	96.11	119,444
Training	517	0	(331)	0.00	39,640
	1,687	31,792	(517) 	0.00	10,080
· · ·		01,752		94.69	697,906
Property services					
Business rates	29,380	7,804	(21,576)	(276.47)	00.050
Water	0	83	83	100.00	93,652
Electricity	4,416	3,063	(1,353)	(44.17)	3,120
Gas	317	633	316	49.92	36,750
Cleaning contractors	2,420	2,369	(51)	(2.17)	7,592
Cleaning materials	0	771	771	100.00	31,716
Waste disposal	346	1,045	699	66.92	9,250
Repairs and maintenance	(747)	1,364	2,111	154.80	14,675
Maintenance contracts	823	1,923	1,100	57.19	16,376
Security	1,046	1,958	912	46.60	23,072
Building Refurbishment	14,717	0	(14,717)	0.00	26,020
Property depreciation	3,500	2,875	(625)	(21.74)	113,535
	56,218	23,888	(32,330)	(135.34)	34,500
			(,000/	(100.04)	410,258

OVERHEAD TOTAL

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Childre services E E E F E F		Actual	Budget	Variance	Variance	Annual Budget
Printing and stationery 4.043 39,343 35,300 89.72 666,831 Microfilming 0 600 600 00000 7,200 Pestage 10,000 8,172 (1,828) (2,237) 96,060 Telephone (444) 2,734 3,178 116,24 34,908 Mobile telephone 18 863 845 97.92 (10,700 Fax 0 0 0 0.000 0 0 Couriers 594 438 (1650) (35,54) 5,280 0 Office equipment = tental 4.75 233 (2,230) (89,54) 4,860 Other office services 755 1,832 877 53,74 13,000 Room Hire 12,550 13,172 66,220 1,171,370 14,003 Hardware < £1000	Office services	Σ,	£	£	%	£
Photocopying In-a Concord 05,000 97,2 099,831 Microfillming 0		4 042	20.040			
Microfilming 0 000 0000 7,200 Postage 10.000 8,172 (1,828) (22,37) 98,060 Mobile telephone (444) 2,734 3,178 116,24 34,908 Mobile telephone (444) 2,734 3,178 116,24 34,908 Couriers 0 0 0 0,000 0 0 Office equipment < £1000						696,831
Postage 10,000 8,172 0,000 500 Mobile telephone (444) 2,734 3,178 116.24 34,908 Fax 0 0 0 0 0 0 0 Couriers 594 438 6156) (35.54) 5,280 Office equipment rental 475 233 (2,32) (18.28) 14,800 Office equipment rental 475 238 (236) (98.54) 4,560 Staff catering 170 950 780 78.374 19,860 Other office services 755 1,632 87.7 53.74 19,860 Computer services 1135 1,280 164.9 43.40 222 1,711.377 Hardware exitores 1,135 1,280 116 9.22 1,507 Hardware exitores 4,342 1,600 (2,842) 1,607 34,400 Yestems external support 3,136 41,0287 (38.49) 136,000 16,027		-				7,200
Telephone 1.12 (1,22,3) (22,37) 98,660 Mobic telephone 18 863 845 97,92 10,700 Couriers 0	•	-	-	-		
Mobile telephone 116, 24 3, 1/63 3, 1/63 34, 593 34, 593 34, 593 Fax 0			-		• •	
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OVERHEAD TOTAL

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Partners Training 1.033 1.633 100.00 19 Legal Assessors 0 0 0 0.00 7.633 100.00 19 Registration Assessors 0 0 0 0.00 7.623 124.74 50 Panels (Allowance & Travel) 11.522 59.202 47.620 80.44 710. Assessors fees (All Professions) (10,447) 18,746 29.193 155.73 154. Assessors fees (All Professions) (21,330) 29,340 51.270 174.74 352. Annual Monitoring (1.534) 6,300 7.834 124.35 34. Major/Minor Change (24,332) 124.045 146.377 119.62 1.386. MP2 - CPD (2.115) 6,709 8.824 131.52 77. MP2 - New profession 0 0 0 0.000 43. MP2 - Fee rise 0 0 0 0 0 0.000 43. MP2 - New profession 0 0 0		Partners					
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Legal Assessors 0			-				19,600
Registration Assessors 0 3,264 3,264 10,000 39, 3264 Panels (Allowance & Travel) 11,582 59,202 47,620 80,44 710, 0 Assessors fees (All Professions) (21,930) 29,340 51,270 174,74 352, 154, 355,73 154, 356,390 Assessors fees (All Professions) (21,930) 29,340 51,270 174,74 352, 353,33 36, 365,39 36, 373,34 124,335 34, Major/Minor Change 11,360 863,365,39 10, 10, 124,332 124,045 146,377 119,62 1,386, 10, 000 10, 10, 124,032 124,045 146,377 119,62 1,386, 11,386, 11,386, 11,386, 11,386, 11,380 0 0 0 0,000 43, 11,522 77, 11,386, 11,386, 12,255 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 32,525 34,177 70,61 53,67 106,32 38,67 MP2 - CPD (2,115) 32,5							50,517
Panels (Allowance & Travel) 11,85 5,204 3,204 100,000 38, 305 Screening - Panels (Allow & Travel) 0 0 0 0 0.00 Approvals (Previously Visits) (10,447) 18,746 29,193 155,73 154, 352,340 Assessors fees (All Professions) (21,930) 29,340 51,270 174,74 352, 343,77 154, 352,93 Annual Monitoring (1,534) 6,300 7,334 124,335 34, 41,430 0.00 10, (24,332) 124,046 148,377 119,62 1,386, 124,332 Project Costs (2,115) 6,709 8,824 131,52 77, MP5 - Equality & Diversity 0 0 0 0 0 0 0 0 22,25 MP2 - New profession 0 0 0 0 0 0 0 23,252 100,00 43, 41,349 231,52 417, 41, 410,49 231,52 417, 41, 410,49 231,52 417, 41, 410,49 231,52 417, 41, 410,49 231,52 417, 41, 410,49 11,52,52				•	•		0
Screening - Panels (Allow & Travel) 0			-		•		39,170
Approvals (Previously Visits) (10,447) 18,746 29,193 155,73 154, 352 Assessors fees (AII Professions) (21,930) 29,340 51,270 174,74 352, 352 Annual Monitoring (15,34) 63,300 7,834 124,35 34, 34, 344 Major/Minor Change (1430) 0 1,430 0.00 10, 1430 Project Costs (24,132) 124,045 148,377 119,622 1,386, 77, 19,622 MP2 - CPD (2,115) 5,709 8,824 131,52 77, 0 0 0 0.00 43, 74, 750 134, 747 MP2 - New profession 0 0 0 0 0 0 0 0 0 232,525 100,00 44, 747 Specific departmental expenses 1,297 750 (547) (72.99) 27, 0 74, 750 164, 71, 782 759 43, 759 74, 759 43, 759 75, 750 164, 71, 782 759 43, 759 75, 759 43, 759 759 43, 759 759		Screening - Panels (Allow & Travel)					710,423
Assessors fees (All Professions) (21,130) 29,140 51,270 174,74 352, Test of Competence (All Professions) 467 1,350 883 65,39 16, Annual Monitoring (1,534) 6,300 7,834 124,35 34, Major/Minor Change (1,430) 0 1,430 0.00 10, (24,332) 124,045 148,377 119,62 1,386, Project Costs 0 0 0 0.000 43, MP2 - CPD (2,115) 6,709 8,824 131,52 77, MP2 - New profession 0 0 0 0.000 43, MP2 - New profession 0 0 0 0.002 44, Specific departmental expenses 1,297 750 (547) (72.99) 27,0 Archive storage 1,297 750 (547) (72.99) 27,0 Auditors' fees (200) 3,167 3,367 106,32 38,0 Bank charges 1,310 4,489 3,179 70,81 24 24 100,00		Approvals (Previously Visits)	-	•	-		0
Test of Competence (All Professions) 467 1,350 833 65.39 16, 1430 1240 174.74 332, 333 334, 16, 31,200 124,03 124,35 34, 34, 124,335 34, 34, 34, 34, 34, 34, 34, 34, 34, 34,			· ·	•	-		154,260
Annual Monitoring (1.534) 6,300 7,834 124.35 34, Major/Minor Change (1.430) 0 1,430 0.00 10, (24.332) 124,045 148,377 119,62 1,386, MP2 - CPD (2,115) 6,709 8,824 131,52 77, MP5 - Fee rise 0 0 0 0.00 43, MP2 - New profession 0 0 0 0.00 64, BAU Projects 0 23,525 32,525 100.00 64, Calific departmental expenses 0 0 0 0 0 64, Archive storage 1,297 750 (547) (72.99) 27,(Auditors' fees (200) 3,167 3,367 106,32 38,0 Books and publications 0 0 0 0 0 0 0,00 64, Conselling 0 0 0 0 0 0,00 65, 3,67 106,32 38,0 Books and publications 0 1,297 750 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>352,080</td>							352,080
Major/Minor Change (1.430) 0.300 7,634 124.35 34, 1430 Project Costs 0 1,430 0.00 10, (24.332) 124,045 148,377 119.62 1,386, MP2 - CPD (2.115) 6,709 8,824 131.52 77, MP5 - Equality & Diversity 0 0 0 0.00 43, MP2 - Vew profession 0 0 0 0 0.00 43, BAU Projects 0 32,525 32,525 141,349 231.52 417, Specific departmental expenses - - 0 0 0.00 64, Archive storage 1,297 750 (547) (72.99) 27, - Auditors' fees (200) 3,167 3,367 106.32 38, - Books and publications 0 42 42 100.00 64, Conselling 0 0 0 0.00 60, - Council Elections <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>16,200</td></td<>							16,200
Active 32 124,045 148,377 119.62 1,386, MP2 - CPD (2,115) 6,709 8,824 131.52 77. MP7 - Fee rise 0 0 0 0.00 43, MP2 - CPD (2,115) 6,709 8,824 131.52 77. MP5 - Fee rise 0 0 0 0.00 43, BAU Projects 0 0 0 0.00 43, Auditors fees (200) 3,167 3,367 106.32 36, Bank charges 1,310 4,489 3,179 70.81 53, Books and publications 0 0 0 0.00 27, Conselling 0 0 0 0.00 60, Connel Elections 0 0 0 0.00 75, General insurance 3,311 3,583 272.7 7.59 43, General insurance 3,2359 0 0,23,359 0,00 21,88, <					•		34,400
Project Costs (2,115) 6,709 8,824 131.52 77, MP7 - Fee rise 0 0 0 0 0.000 43, MP5 - Equality & Diversity 0 0 0 0.000 232, MP5 - New profession 0 0 0 0.000 232, Aut Projects 0 32,525 32,525 100.00 64, Archive storage 1,297 750 (547) (72.99) 27,0 Auditors' fees (200) 3,167 3,367 106.32 38,0 Books and publications 0 42 42 100.00 5 Conselling 0 0 0 0.00 79,7 Conselling 0 0 0 0.00 79,7 Conselling 0 0 0 0.00 79,8 General insurance 3,311 3,583 272 7,59 43,0 Miscellaneous Expenses 32,359 0 (32,359)		•					10,050
MP2 - CPD (2,115) 6,709 8,824 131.52 77, MP7 - Fee rise 0 0 0 0 0.00 43, MP2 - New profession 0 0 0 0 0.00 43, BAU Projects 0 32,525 32,525 100.00 64, Call Projects 0 32,525 100.00 64, Auditors' fees (200) 3,167 3,367 106.32 38,0 Books and publications 0 42 42 100.00 56,00 Conselling 0 0 0 0.00 60,00 60,00 Conselling 0 0 0 0.000 78,7 367 106.32 38,0 Conselling 0 0 0 0 0 0.000 78,7 Conselling 0 0 0 0 0.000 79,7 Conselling 0 1,823 1,727 7,59 43,0 <tr< td=""><td></td><td></td><td></td><td>124,040</td><td>140,377</td><td>119.62</td><td>1,386,700</td></tr<>				124,040	140,377	119.62	1,386,700
MP7 - Fee rise (2,113) 6,709 8,824 131,52 77. MP5 - Equality & Diversity 0 0 0 0 0 0 0.00 43. MP2 - New profession 0 0 0 0 0 0 0.00 232. BAU Projects 0 32.525 32.525 100.00 64. X (2.115) 39.234 41.349 231.52 41.7 Archive storage 1.297 750 (547) (7.99) 27.0 Auditors' fees (200) 3.167 3.367 106.32 38.0 Books and publications 0 42 42 100.00 42 Council Elections 0 0 0 0 0 0 0 0 0 0 0 General insurance 3.311 3.683 27.27 7.59 43.0 Miscellaneous Expenses 32.359 0 0 0.00 21.88 Internal Audit		Project Costs					
MP7 - Fee rise 0			(2,115)	6 709	9 924	434 50	
MP5 - Equality & Diversity 0 </td <td>(Maria)</td> <td>MP7 - Fee rise</td> <td></td> <td></td> <td></td> <td></td> <td>77,400</td>	(Maria)	MP7 - Fee rise					77,400
MP2 - New profession 0	ţ	MP5 - Equality & Diversity	_		_		0
BAU Projects 0 32,525 32,525 10.00 24,1 Specific departmental expenses (2,115) 39,234 41,349 231,52 417 Specific departmental expenses Archive storage 1,297 750 (547) (72.99) 27,0 Auditors' fees (200) 3,167 3,367 106.32 38,0 Bank charges 1,310 4,489 3,179 70.81 53,6 Books and publications 0 42 42 100.00 52 Councel Elections 0 0 0 0.000 60,79,7 Counter fraud Solutions 0 52,849 100.00 84,1 Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 148,1 Legal expenses 43,293 119,585 76,292 63,80 1,486,1 Legal insurance 2,625 4,235 1,610 38,02 50,8		MP2 - New profession		-	-		43,125
(2.115) 39.234 41.349 231.52 447. Specific departmental expenses Archive storage 1.297 750 (547) (72.99) 27.0 Auditors' fees (200) 3,167 3,367 106.32 38.0 Bank charges 1.310 4.489 3,179 70.81 53.6 Books and publications 0 42 42 100.00 5 Conselling 0 0 0 0.00 6.0 Council Elections 0 0 0 0.00 79.7 Council Elections 0 1.823 1.823 100.00 84.1 Health and safety 0 1.823 1.823 100.00 21.8 Miscellaneous Expenses 32.359 0 (32.359) 0.00 21.8 Legal advice 71.782 20.528 (51.254) (249.68) 273.9 Legal insurance 2.625 4.235 1.610 38.02 50.8 Legal advice 71.782 <td></td> <td>BAU Projects</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>232,688</td>		BAU Projects		-	-		232,688
Specific departmental expenses 1,297 750 (547) (72.99) 27,0 Auditors' fees (200) 3,167 3,367 106.32 38,0 Bank charges 1,310 4,489 3,179 70.81 53,8 Books and publications 0 42 42 100.00 6,0 Conselling 0 0 0 0,000 6,0 Council Elections 0 0 0,000 6,0 Council Elections 0 52,849 52,849 100.00 84,1 Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 1,823 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal insurance 2,625							64,275
Archive storage 1,297 750 (547) (72.99) 27.0 Auditors' fees (200) 3,167 3,367 106.32 38.0 Bank charges 1,310 4,489 3,179 70.81 53.6 Books and publications 0 42 42 100.00 55.6 Conselling 0 0 0 0.00 60.0 Councit Elections 0 0 0.00 79.7 Councit Solutions 0 52,849 52,849 100.00 84,1 General insurance 3,311 3,583 272 7.59 43.0 Health and safety 0 1,823 100.00 21.8 Miscellaneous Expenses 32,359 0 (32.359) 0.00 Internal Audit 939 2,250 1,311 58.27 27.0 Legal advice 71,782 20,528 (51.254) (249.68) 273.9 Legal insurance 2,625 4,235 1,610 38.02 50.8 Legal insurance 2,625 4,235 1,610 38.					41,045	231.52	417,488
Auditors' fees (200) 3,167 3,367 106.32 38,0 Bank charges 1.310 4,489 3,179 70.81 53,8 Books and publications 0 42 42 100.00 53,8 Conselling 0 0 0 0 0 60,00 Council Elections 0 0 0 0.00 79,7 General insurance 3,311 3,583 272 7,59 43,0 Health and safety 0 1,823 1,823 100.00 21,8 Internal Audit 939 2,250 1,311 58,27 27,0 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal expenses 3,202 6,709 3,507 52,28 85,8 Other professional fees		Specific departmental expenses					
Auditors' fees (200) 3,167 3,367 106,32 38,0 Bank charges 1,310 4,489 3,179 70.81 53,6 Books and publications 0 42 42 100.00 52,649 Conselling 0 0 0 0.00 6,00 Council Elections 0 0 0 0.00 79,7 General insurance 3,311 3,583 272 7,59 43,0 Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 21,8 Internal Audit 939 2,250 1,311 58,27 27,0 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal aspenses 43,293 119,585 76,292 63,80 1,496,1 Legal insurance 2,625 4,235 1,610 38,02 50,8 Legal insurance 3,202 6,709 3,507 52,28 85,8 Persional deministration			1,297	750	(547)	(72 00)	07.000
Bank charges 1,310 4,489 3,179 70.81 53.6 Books and publications 0 42 42 100.00 5 Conselling 0 0 0 0 0.00 6.0 Council Elections 0 0 0 0.00 79.7 General insurance 3,311 3,583 272 7.59 43.0 Health and safety 0 1,823 1,823 100.00 24.4 Miscellaneous Expenses 32,359 0 (32,359) 0.00 21.0 Internal Audit 939 2,250 1,311 58.27 27.0 Legal advice 71.782 20,528 (51,254) (249.68) 273.9 Legal expenses 43,293 119,585 76.292 63.80 1,496.1 Legal advice 71,782 20,528 (51,254) (249.68) 273.9 Legal expenses 43,293 119,585 76.292 63.80 1,496.1 Legal insurance		Auditors' fees					27,020
Books and publications 0 42 42 10.01 53,00 Conselling 0 0 0 0 0 0 0 0 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 7,9,7 7,9,7 7,59 4,3,00 7,9,7 7,59 4,3,00 8,11 3,583 2,72 7,59 4,3,00 21,8 1,823 1,00,00 84,1 9,11 5,833 1,00,00 84,1 1,823 1,00,00 84,1 1,823 1,00,00 84,1 1,823 1,00,00 84,1 1,823 1,00,00 84,1 1,823 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,823 1,00,00 21,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8			· ·				38,000
Conselling 0			_	•	•		53,862
Council Elections 0			0				500
Counter fraud Solutions 0 52,849 52,849 100.00 84,1 General insurance 3,311 3,583 272 7.59 43,0 Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 21,8 Internal Audit 939 2,250 1,311 58.27 27,0 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52,28 85,8 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 100.00 64,50 <td< td=""><td></td><td>·····</td><td>0</td><td></td><td>-</td><td></td><td>6,000 70,700</td></td<>		·····	0		-		6,000 70,700
General insurance 3,311 3,583 272 7,59 43,0 Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 1 Legal advice 71,782 20,528 (51,254) (249.68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Subscriptions to professional bodies 2,680 2,922 242 8.29			0	52.849	-		
Health and safety 0 1,823 1,823 100.00 21,8 Miscellaneous Expenses 32,359 0 (32,359) 0.00 21,8 Internal Audit 939 2,250 1,311 58.27 27,0 Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Personal Performance Consultancy 504 671 167 24,85 8,00 Professional Liaison Groups 0 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25,64) 64,50 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8,29 33,43			3,311	•			
Miscellaneous Expenses 32,359 0 (32,359) 0.00 Internal Audit 939 2,250 1,311 58.27 27,0 Legal advice 71,782 20,528 (51,254) (249.68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Personal Performance Consultancy 504 671 167 24.85 8,00 ISO 9001 Certification 672 535 (137) (25.64) 64.50 Reward Data 0 708 700 8,50 34.50 34.50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33.43 Taxation advice 0 333 333 100.00 4,50			0				
Internal Addit 939 2,250 1,311 58.27 27,0 Legal advice 71,782 20,528 (51,254) (249.68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Professional Liaison Groups 0 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.20			32,359				21,000
Legal advice 71,782 20,528 (51,254) (249,68) 273,9 Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26			939	2,250			27,000
Legal expenses 43,293 119,585 76,292 63.80 1,496,1 Legal insurance 2,625 4,235 1,610 38.02 50,8 Other professional fees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26			71,782	20,528			
Legal insurance 2,625 4,235 1,610 38.02 50,8 Legal -Transcript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26			-	119,585			
Legal - Hanscript Writer 1,760 18,055 16,295 90.25 216,6 Other professional fees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26	Ŕ			4,235			50,820
Other professional rees 3,202 6,709 3,507 52.28 85,8 Pension administration (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26				18,055			216,657
Personal Performance Consultancy (3,748) 1,667 5,415 324.86 20,00 Personal Performance Consultancy 504 671 167 24.85 8,00 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26				6,709	3,507		85,810
Professional Liaison Groups 504 671 167 24.85 8,04 Professional Liaison Groups 0 5,375 5,375 100.00 64,50 ISO 9001 Certification 672 535 (137) (25.64) 6,42 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.26			• •		5,415		20,000
ISO 9001 Certification 672 5375 100.00 64,50 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,43 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.29		Professional Liniana Crause			167	24.85	8,052
Reward Data 672 535 (137) (25.64) 6,42 Reward Data 0 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,42 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.29		ISO 9001 Codification	-		5,375	100.00	64,504
O 708 708 100.00 8,50 Subscriptions to professional bodies 2,680 2,922 242 8.29 33,42 Taxation advice 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.29					(137)	(25.64)	6,424
Taxation advice 2,680 2,922 242 8.29 33,43 Training 0 333 333 100.00 4,00 Training 31,494 19,607 (11,887) (60,63) 177.29					708	100.00	8,500
Training 0 333 333 100.00 4,00 31,494 19,607 (11,887) (60,63) 177.29							33,432
<u>31,494</u> <u>19,607</u> (11,887) (60,63) <u>177</u> 20			=		333		4,000
					<u>(11,887)</u>	(60.63)	177,294
			193,280	269,883	76,603		2,826,863
OVERHEAD TOTAL 589 888 084 582 004 005		OVERHEAD TOTAL	589,888	984,583	394,695	40.09	12,492,991

CONSOLIDATED BALANCE SHEET as at 30 April 2007

as at 30 April 2007	30 Api	ril 2007			ctual Irch 2007
(marchine)	£	£		£	£
FIXED ASSETS					
Tangible fixed assets					
Land & buildings, at cost or valuation Depreciation Net book value	3,224,656 (45,500)	3,179,156		3,224,656 (42,000)	3, 182, 656
Computer Equipment, at cost Depreciation Net book value	2,354,123 (1,893,308)	460,815		2,354,123 (1,885,259)	468,864
Office furniture and equipment, at cost Depreciation Net book value	395,249 (335,971)	59,278		395,249 (332,823)	62,426
Cotal tangible fixed assets		3,699,249	-	-	3,713,946
Investments		1,944,762			1,848,266
TOTAL FIXED ASSETS		5,644,011	-	-	5,562,212
CURRENT ASSETS					0,002,212
Debtors Prepayments Bank balances and cash	26,446 182,604 <u>3,620,399</u> 3,829,449			42,694 197,462 <u>4,049,524</u> <i>4,289,680</i>	
CURRENT LIABILITIES Amounts falling due within one year					
Creditors and accrued expenses	1,176,113			1,840,472	
		2,653,336		· , • · • · , · · · 	2,449,208
DEFERRED INCOME					2,743,200
Registration fees in advance Retention fees in advance	50,200 5,348,911	(5,399,111)		61,624 5,366,983	(5.400.007)
NET ASSETS		2,898,237			(5,428,607) 2,582,813
Represented by:					
General Funds Revaluation reserve Surplus/(Deficit) for the period		1,930,624 652,189 315,424 2,898,237	2,246,048 0		1,695,560 652,189 <u>235,064</u> 2,582,813

CAPITAL EXPENDITURE From 1st April 2007 - 31 Marr

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From	lst A	\pril	2007	- 3	31	March	2008	

		Actual £	Budget £	Variance £	Annual Budget £
Major Investment (£	50K+ Individual Item)				
Office Services	Renovation work to 22-26 Stannery Street. Figures are based on a quantity surveyors estimations and the work will go out to tender early in the new financial year. £851,000 + VAT.				
Sub Tota		0	1,639,800	(1,639,800)	1,639,800
000 10(2	U	0	1,639,800	(1,639,800)	1,639,800
Minor Investment (le	ss than £50K individually)				
Information Technology	Server for Fax server installation	_			
	Server for Lotus Notes Environment, move from Krusty LISA server	0	5,000	5,000	5,000
	Google appliance for user searching across network		5,000	5,000	5,000
	Replacement Tape unit for LISA (existing is near end of life and under capacity)	0	2,000	2,000	2,000
	Replacement phones for Registrations dept	0 0	11,000	11.000	11,000
	Blackberry server	0	8,000	8,000	8,000
	New computers and laptops for employees	0	0	0	0
	5 Blackberry devices £200 each max	0	20,000	20,000	20,000
		U	1,200	1,200	1,200
Office Services	Replacement B & W Copier	0	5 5 00		
	Security - CCTV system		5,500	5,500	5,500
	36 Desks for 22-26 Stannary Street	0	9,000	9,000	9,000
		0	43,800	43,800	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
	-	0	110,500	110,500	66,700
onlingency		0	 0		50,795
SA IT Projects	-	0	250,000		
		<u> </u>	200,000	(250,000)	25,000
otal Capital Expendi	iture –		2,000,300	(1 770 200)	1724
				(1,779,300)	1,731,500

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HEALTH PROFESSIONS COUNCIL CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007

Project reporting From 1st April 2007 - 31 March 2008

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			Actual £	Budget £	Variance £
Project numb	er		<u></u>		
	Capital Expenditure				
MP2	CPD				
MP25	Application Server Upgrade		0	85,000	(85,000)
MP26	Professional qualifications Directive		0	30,000	(30,000)
	Registrations Trends Analysis		0	40,000	(40,000)
MP27	Replacement of Finance system		0	2,000	(2,000)
	Call recording		0	19,000	(19,000)
	MIS Presentation		0	20,000	(20,000)
MP28	Change in Lisa access rights		0	19,000	(19,000)
	enange in Lisa access rights		0	35,000	(35,000)
		Total Capital Expenditure	0	250,000	(250,000)
	Operating Expenditure				
MP2	CPD				
MP7	Fee Rise		(2,115)	77,400	(79,515)
MP5	Equality & Diversity		0	0	0
MP3	On-boarding of Applied Psychologists		0	43,125	(43,125)
	Registrations Trends Analysis		0	232,688 24,525	(232,688)
	Call Recording Certificates Review		Ő	24,525 8,000	(24,525)
	MIS presentation		õ	3,625	(8,000) (3,625)
MP26	Professional Qualifications Directive		0	11,500	(11,500)
	FTP Trend Analysis Project		0	6,625	(6,625)
	,		0	10,000	(10,000)

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Total Operating Expenditure

(2,115) 417,488 (419,603)

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CONSOLIDATED MANAGEMENT ACCOUNTS TO 30 APRIL 2007

CASH FLOW STATEMENT From 1st April 2007 - 31 March 2008

	£		
Surplus /(deficit) over expenditure	244,874		
Depreciation charge for the year of tangible fixed assets	14,695		
Grant income released	0		
(Increase)/decrease in debtors	31,106		
Increase/(decrease) in creditors (CGT and VAT Tax not included)	(664,359)		
Increase /(decrease) in deferred income	(29,496)		
Net cash In/(out)flow from operating activities	(403,180)		
Return on investments and servicing of finance			
Investment Income (Excluding realised gains & losses)	2,683		
Capital expenditure and financial investments			
Purchase of tangible assets	0		
Disposal of tangible assets	0		
Purchase of investments	(28,628)		
Proceeds from sale of investments	0		
Increase/(decrease) in Cash	(429,125)		
Oach at 24 March 2007	4,049,524		
Cash at 31 March 2007 Cash at 30 April 2007	3,620,399		
Cash Movement	(429,125)		

	Mar-06	APRIL	MAY	JUNE	THE									Total
Opening Balance 1st		4,049,52			JULY	AUGUS		ОСТ	NOV	DEC	JAN	FEB	MAR	12 Mths
Receipts			0,020,02	3,020,39	9 3,620,39	9 3,620,3	99 3,620,3	99 3,620,3	99 3,620,39	9 3,620,39	9 3,620,39	9 3,620,39		
					- 19 A.									1
Registration Income		834,76	2			·	a de la composición d							
Investment Income		2,68												
Investment Sales	1	11	0					1						
Deferred Income Movements		(29,49	~											
Bank Loan	1	(25,49	0)						1.1					
Miscellaneous Income		Ś			1000									
Total Cash Receipts		807.04												
		807,94		0 () (0	0	0	0 (0 (+	
<u>Payments</u>				1997 - 19							· · · · · · · · · · · · · · · · · · ·	<u></u>) 0	807,949
Operational	1		1.1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second							
										1 .				
Expenditure														
Depreciation		589,888						*		ľ				
Aged Cred / Accrual Movements		(14,695	· .			1	1 N 1	4			1			
Debtor Movements	5	664,359			-									
oction intovenients		(31,106)											
Payments to Creditors								+		+				
ymenb to creators		1,208,446	0	0	0				0	0				
Exceptional										0	0	0	0	1,208,446
Capital Expenditure	1													
Capital Write-off		0								{				
Investment Purchases		0												1
		28,628			1 · · · ·					1				
Loan Repayments		0		1					1					(
T . 10						-			1					
Total Payments		1,237,074	0	0	0	0	0				·			
Chuize D. I								0	0	0	0	0	0	1,237,074
Closing Balance	4,049,524	3,620,399	3,620,399	3,620,399	3,620,399	3,620,399	3,620,399	3,620,399					:	
The second s						-,,///		3,020,399	3,620,399	3,620,399	3,620,399	3,620,399	3,620,399	(429,125)
and the state of the state of the state of the	NEW WARK	Starting.	NI-THE PARTY AND	and share	and states	a sector de la composition de la compos	L. Marian	a neg ja a						
Aged Creditors	800,652	918,928	918,928	918,928	918,928	918,928		MERICE IN	LANG AND	betrie Briver	Sandar Maria	and the other and the	An other and the	Strik Sofarik mar
Accruals	782,635			,/20	710,728	915,928	918,928	918,928	918,928	918,928	918,928	918,928	918,928	918,928
Budgeted Expenditure 05/06														/10,728

Ar - 5 - 7 Deferred Income Movements - () Some income from deferred income and cash has already been received. If positive, cash received in advance and not recognised as income in current month.

Depreciation - Cash paid for fixed assets incurred in previous months make depreciation a non cash item, so is taken off the current month expenditure.

Aged Creditor Movements - () Denotes an increase in aged creditors from the previous month and is taken off the current month expenditure as they haven't been paid. Vice versa for a positive figure. Debtor Movements - If positive, debtors/prepayments have been paid without all being recognised in the I & E Account, so must be added to the expenditure for the month, Vice versa for a negative figure.