

Income and Expenditure to 30 September 2009

Annex 1

	Quarter 1 & 2 Results		Full Year Budgets		Previous Yr Quarter 1&2 Results
	Current Year to Date 30/09/2009	Current Year Projected Year End Budget to Date 30/09/2009	Full Annual Budget	Projected Year End Position	Previous Year to Date 30/09/2008
	£	£	£	£	£
INCOME					
FEES	2,235,478	2,210,979	4,421,958	4,421,958	1,689,181
OTHER INCOME	9,052	9,416	18,832	18,832	15,540
INVESTMENT	32,777	40,000	80,000	80,000	98,488
TOTAL INCOME	2,277,307	2,260,395	4,520,790	4,520,790	1,803,210
EXPENDITURE					
STAFF EMPLOYMENT COSTS	850,118	897,210	1,808,102	1,794,419	759,006
HUMAN RESOURCES COSTS	141,904	178,280	329,750	356,560	136,273
OFFICE OVERHEADS	239,791	239,377	479,420	478,753	212,288
REGISTRARS COSTS	1,736	2,500	5,000	5,000	97,307
FINANCE COSTS	8,961	44,841	89,682	89,682	10,811
COUNCIL COSTS	122,268	118,224	248,665	236,448	66,600
EDUCATION & VISIT	59,335	73,189	147,761	146,377	66,265
GENERAL OTHER COST	625	500	1,000	1,000	0
CET	151,298	170,475	340,950	340,950	130,596
LEGAL SERVICES	239,917	317,498	571,346	634,996	236,703
FTP HEARINGS	161,026	212,711	497,186	425,421	133,828
REGISTRATION	28,161	66,904	119,827	133,807	32,522
IT SERVICES	34,673	102,127	204,253	204,253	200,27
INFORMATION	906	2,500	5,000	5,000	1,000
COMMUNICATIONS	76,003	97,950	199,899	195,899	86,069
STANDARDS	10,998	13,207	26,414	26,414	31,703
TAXATION	7,784	8,000	16,000	16,000	18,791
CHANGE MANAGEMENT PROVISION	-117,409	-140,000	-280,000	-280,000	0
TOTAL EXPENDITURE	2,018,096	2,405,490	4,810,255	4,810,979	2,068,501
PROFIT/DEFICIT AFTER TAX	259,211	-145,095	-289,465	-290,189	-265,291