Annex A

Prescribed E Total Fee Income Other Income EU Certifica Dividends & Total Other Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Expen Staff Travel Professiona Misuse of Ti Misuse of Ti	ention Fee try to the register Examination Fees tes & Sundry Receipts Bank Interest CA Professional Awareness	Actual £000 3,610 462 253 4,325 4 31 35 4,360 954 304 57 7 38 29 27	Actual to 28 Budget £000 3,585 214 113 3,912 3 18 21 3,933 1,198 284 56 20 54 32 26	October 2015 Varia £000 25 247 141 413 0 14 428 245 (20) (1) 14 16 2	
Income Fee Income Annual Rete Entry/re-en Prescribed E Total Fee Income Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Expenditure Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	ention Fee try to the register Examination Fees tes & Sundry Receipts Bank Interest CA Professional Awareness	\$\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\pmode{\p	3,585 214 113 3,912 3 18 21 3,933 1,198 284 56 20 54	25 247 141 413 0 14 428 245 (20) (1) 14 16	% 0.7% 115.5% 125.3% 10.6% 11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Fee Income Annual Rete Entry/re-en Prescribed B Total Fee Income Other Income EU Certifica Dividends & Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	try to the register Examination Fees tes & Sundry Receipts Bank Interest CA Professional Awareness	3,610 462 253 4,325 4 31 35 4,360 954 304 57 7 38 29	3,585 214 113 3,912 3 18 21 3,933 1,198 284 56 20 54 32	25 247 141 413 0 14 14 428 245 (20) (1) 14	0.7% 115.5% 125.3% 10.6% 11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Entry/re-en Prescribed E Total Fee Income Other Income EU Certifica Dividends & Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	try to the register Examination Fees tes & Sundry Receipts Bank Interest CA Professional Awareness	462 253 4,325 4 31 35 4,360 954 304 57 7 38 29 27	214 113 3,912 3 18 21 3,933 1,198 284 56 20 54 32	247 141 413 0 14 14 428 245 (20) (1) 14 16	115.5% 125.3% 10.6% 11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Total Fee Income Other Income EU Certifica Dividends & Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Expen Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	tes & Sundry Receipts Bank Interest CA Professional Awareness	253 4,325 4 31 35 4,360 954 304 57 7 38 29 27	113 3,912 3 18 21 3,933 1,198 284 56 20 54 32	141 413 0 14 14 428 245 (20) (1) 14 16	125.3% 10.6% 11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Total Fee Income Other Income EU Certifica Dividends & Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Expen Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	tes & Sundry Receipts Bank Interest CA Professional Awareness	4,325 4 31 35 4,360 954 304 57 7 38 29 27	3,912 3 18 21 3,933 1,198 284 56 20 54 32	413 0 14 14 428 245 (20) (1) 14 16	10.6% 11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Other Income Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Misuse of Ti Misuse of Ti Other Admi	EA Professional Awareness	4 31 35 4,360 954 304 57 7 38 29 27	3 18 21 3,933 1,198 284 56 20 54 32	0 14 14 428 245 (20) (1) 14 16	11.7% 79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Dividends & Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Profession Professiona Misuse of Ti Misuse of Ti Other Admi	EA Professional Awareness	31 35 4,360 954 304 57 7 38 29 27	18 21 3,933 1,198 284 56 20 54 32	14 14 428 245 (20) (1) 14 16	79.8% 68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Total Other Income Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	CA Professional Awareness	35 4,360 954 304 57 7 38 29 27	21 3,933 1,198 284 56 20 54 32	245 (20) (1) 14 16	68.9% 10.9% 20.4% (7.2%) (2.6%) 68.1%
Total Operating Income Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	954 304 57 7 38 29	3,933 1,198 284 56 20 54 32	245 (20) (1) 14 16	20.4% (7.2%) (2.6%) 68.1%
Expenditure Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	954 304 57 7 38 29 27	1,198 284 56 20 54 32	245 (20) (1) 14 16	20.4% (7.2%) (2.6%) 68.1%
Staff Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	304 57 7 38 29 27	284 56 20 54 32	(20) (1) 14 16	(7.2%) (2.6%) 68.1%
Offices Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	304 57 7 38 29 27	284 56 20 54 32	(20) (1) 14 16	(7.2%) (2.6%) 68.1%
Utilities Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	57 7 38 29 27	56 20 54 32	(1) 14 16	(2.6%) 68.1%
Postage Printing ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	7 38 29 27	20 54 32	14 16	68.1%
Printing ACE & ENAC Public and Board Exper Staff Travel Profession Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	38 29 27	54 32	16	
ACE & ENAC Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	29 27	32		29.4%
Public and Board Exper Staff Travel Professiona Professiona Misuse of Ti Misuse of Ti Other Admi	Professional Awareness	27		2	
Board Exper Staff Travel Profession Professiona Misuse of Ti Misuse of Ti Other Admi			26		7.7%
Staff Travel Profession Professiona Misuse of Ti Misuse of Ti Other Admi	nses			(1)	(5.6%)
Professiona Professiona Misuse of Ti Misuse of Ti Other Admi		45	67	21	32.1%
Professiona Misuse of Ti Misuse of Ti Other Admi		3	17	14	83.2%
Professiona Misuse of Ti Misuse of Ti Other Admi	al Services & Legal Advice	149	250	101	40.5%
Misuse of Ti Misuse of Ti Other Admi	Conduct and Regulation	489	553	63	11.4%
Misuse of Ti Other Admi	-	47	33	(14)	(41.2%)
Other Admi	tle - costs recovered	(10)	0	, ,	0.0%
	nistration Costs	19	47	28	60.0%
		72	68	(5)	(6.7%)
Prescription	/Qualifications	30	50	20	39.1%
IT and Digita	•	208	223	16	7.0%
Corporation	•	0	18	18	100.0%
Depreciatio		0	133	133	100.0%
Total Operating Expenditure	·	2,469	3,128	658	21.0%
Operating Surplus /(Deficit)		1,891	805	1,086	135.0%
Business Plan Items		20	166	146	88.0%
Tfr.to/fm M	aintenance Reserve	(7)	(7)	0	(5.0%)
IT Sinking Fu		6	6	(0)	(2.9%)
Election Fur		8	8	0	4.0%
One-off Projects/Developments		15	51	36	71.1%
Utilisation/Movement in Reserves		(17)	(17)	(0)	2.0%
Total Surplus /(Deficit)		1,866	597	1,269	2.370
(Decrease in income or increase in expenditure)/				1,200	

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	Full Year	Forecast	
Forecast	Budget	Vari	ance
£000	£000	£000	%
3,610	3,585	25	0.7%
477	257	220	85.6%
253	135	118	87.7%
4,340	3,977	363	9.1%
4	4	0	0.0%
31	21	10	49.9%
35	25	10	41.9%
4,376	4,002	374	9.3%
1,271	1,438	167	11.6%
341	341	0	0.0%
69	67	(2)	(3.0%)
25	25	0	0.0%
66	65	(1)	(1.5%)
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%
123	81	(42)	(51.3%)
60	60	0	0.0%
268	268	0	0.0%
21	21	0	0.0%
160	160	0	0.0%
3,631	3,753	122	3.3%
744	249	496	199.5%
269	199	(70)	(35.2%)
(8)	(8)	0	0.0%
(27)	7	34	485.7%
10	10	0	0.0%
61	61	0	0.0%
(20)	(20)	0	0.0%
460	(0)	460	

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Change from
Sept - Nov
19
13
(14)
18
0
10
10
28
68
08
(2)
0
(1)
0
0
0
0
0
0
0
0
0
14
0
0
0
0
79
107
(70) 0
34
0
0
0
71
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