

1	2	3	4	5	6	7	8	9	10	11	12	13
Budget Category	Budget Heading	2016 Forecast August 2016	2016 Budget	2017 Proposed Budget	Change 2016 Budget to 2017 Proposed Budget	Change 2016 Budget to 2017 Proposed Budget	Change 2016 Forecast to Proposed Budget	Change 2016 Forecast to Proposed Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Income		£000	£000	£000	£000	%	£000	%	£000	£000	£000	£000
Fee Income	Annual Retention Fees	3,807	3,673	3,957	285	7.7%	150	3.9%	3,590	3,409	3,218	2,608
	Re-entry to the register	451	451	435	(16)	(3.6%)	(16)	(3.6%)	490	470	310	200
	Prescribed Examination Fees	211	169	242	74	43.6%	31	14.8%	249	174	138	178
Total Fee Income		4,469	4,293	4,634	342	8.0%	165	3.7%	4,329	4,053	3,666	2,985
Other Income	EU Certificates & Sundry Receipts	4	4	4	0	0.0%	0	0.0%	8	5	4	5
	Dividends & Bank Interest	21	21	21	0	0.0%	0	0.0%	80	54	28	69
Total Other Income		25	25	25	0	0.0%	0	0.0%	88	58	32	74
Total Operating Income		4,494	4,318	4,659	342	7.9%	165	3.7%	4,417	4,111	3,698	3,060
Expenditure												
	Staff	1,467	1,467	1,481	(14)	(1.0%)	(14)	(1.0%)	1,223	1,269	1,257	1,223
	Offices	459	480	463	17	3.6%	(4)	(0.8%)	317	289	268	257
	Utilities	73	73	75	(2)	(2.7%)	(2)	(2.7%)	70	67	63	55
	Postage	25	25	25	0	0.0%	0	0.0%	23	20	25	19
	Printing	70	70	70	0	0.0%	(1)	(0.7%)	64	64	66	55
	ACE & ENACA	38	38	41	(3)	(6.6%)	(3)	(6.6%)	34	40	37	39
	Public and Professional Awareness	33	33	38	(5)	(15.2%)	(5)	(15.2%)	33	29	27	16
	Board Expenses	80	80	100	(20)	(25.0%)	(20)	(25.0%)	66	70	63	64
	Staff Travel	21	21	21	0	0.0%	0	0.0%	14	20	19	19
	Professional Services & Legal Advice	295	295	293	3	0.9%	3	0.9%	266	235	248	249
	Professional Conduct and Regulation	650	650	650	0	0.0%	0	0.0%	625	659	652	555
	Misuse of Title	45	40	50	(10)	(25.0%)	(5)	(11.1%)	62	38	50	51
	Misuse of Title - costs recovered	(5)	0	0	0	0.0%	(5)	100.0%	(12)	(16)	(13)	(1)
	Other Administration Costs	61	61	67	(6)	(9.8%)	(6)	(9.8%)	67	44	59	39
	Prescribed Examination*	105	94	131	(37)	(40.0%)	(26)	(24.7%)	109	89	76	123
	Prescription/Qualifications	60	60	60	0	0.0%	0	0.0%	48	37	31	43
	IT and Digital Spend	300	300	300	0	0.0%	0	0.0%	184	170	179	187
	Depreciation	171	171	171	0	0.0%	0	0.0%	180	167	170	199
	Corporation Tax	21	21	23	(2)	(9.5%)	(2)	(9.5%)	(32)	54	(12)	12
Total Operating Expenditure		3,968	3,978	4,058	(79)	(2.0%)	(89)	(2.2%)	3,341	3,346	3,265	3,205
Operating Surplus /(Deficit)		526	340	602	263		76	14.4%	1,076	765	433	(145)
Business Plan Item		228	228	118	110	48.2%	110	48.2%	62	59	178	111
One off Projects/Developments		40	40	142	(102)	(255.0%)	(102)	(255.0%)	0	59	0	1
	Tfr.to Maintenance Reserve	7	7	7	0	0.0%	0	0.0%	7	7	7	7
	IT Sinking Fund	10	10	10	0	0.0%	0	0.0%	7	7	7	7
	Election Fund	10	10	10	0	0.0%	0	0.0%	10	10	10	15
Reserves movement		44	44	0	44	0.0%	44	(100.0%)	331	(74)	0	(143)
Total Surplus /(Deficit)		187	1	315	315		128		659	697	231	(142)

(Decrease in income or increase in expenditure)/Increase in income or reduction in expenditure

* Staff costs in relation to prescribed examinations is shown under staff