

HEALTH PROFESSIONS COUNCIL

BUDGET 2006-7 VERSION 4

INVESTMENTS & OTHER INCOME

	2005-06 Annual Budget £	2005-06 Latest Estimate (LE) £	2005-06 Variance £	2006-07 Annual Budget £	Increase over LE %	Note
Income						
Bank interest - Business Reserve	20,000	25,831	5,831	20,000	(22.57)	6
Bank interest - Money Market	20,000	44,856	24,856	92,360	105.90	6
Bond interest	46,800	14,843	(31,957)	0	0.00	
Portfolio income	44,161	64,289	20,128	61,997	(3.56)	
P & L on disposal of investments (Realised)	0	(3,235)	(3,235)	0	0.00	
	130,961	146,584	15,623	174,357	18.95	
P & L on disposal of investments (Unrealised)	0	229,572	229,572	0	0.00	