

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 28 FEBRUARY 2006

CODE	INVESTMENT & OTHER INCOME				Annual Budget £
	Finance Director				
BUDGET MANAGER	Actual £	Budget £	Variance £	Variance %	
Consolidated Income					
Bank interest - Business Reserve	23,885	18,326	5,559	30.33	20,000
Bank interest - Money Market	42,386	18,326	24,060	131.29	20,000
Bond interest	12,369	42,900	(30,531)	(71.17)	46,800
Portfolio income	59,078	40,480	18,598	45.94	44,161
P & L on disposal of investments (Realised)	(3,128)	0	(3,128)	0.00	0
	<u>134,590</u>	<u>120,032</u>	<u>14,558</u>	12.13	<u>130,961</u>
P & L on disposal of investments (Unrealised)	245,983	0	245,983	0.00	0