

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 31 DECEMBER 2005

CODE	INVESTMENT & OTHER INCOME				Annual Budget £
	Finance Director				
BUDGET MANAGER	Actual £	Budget £	Variance £	Variance %	
Consolidated Income					
Bank interest - Business Reserve	19,167	14,994	4,173	27.83	20,000
Bank interest - Money Market	28,122	14,994	13,128	87.55	20,000
Bond interest	12,369	35,100	(22,731)	(64.76)	46,800
Portfolio income	49,353	33,120	16,233	49.01	44,161
P & L on disposal of investments (Realised)	(4,398)	0	(4,398)	0.00	0
	<u>104,612</u>	<u>98,208</u>	<u>6,404</u>	6.52	<u>130,961</u>
P & L on disposal of investments (Unrealised)	189,449	0	189,449	0.00	0