

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 30 SEPTEMBER 2005

CODE	INVESTMENT & OTHER INCOME				Annual Budget £
	Finance Director				
BUDGET MANAGER	Actual £	Budget £	Variance £	Variance %	
Consolidated Income					
Bank interest - Business Reserve	14,648	9,996	4,652	46.54	20,000
Bank interest - Money Market	12,033	9,996	2,037	20.38	20,000
Bond interest	12,369	23,400	(11,031)	(47.14)	46,800
Portfolio income	30,728	22,080	8,648	39.17	44,161
P & L on disposal of investments (Realised)	(2,198)	0	(2,198)	0.00	0
	<u>67,580</u>	<u>65,472</u>	<u>2,108</u>	3.22	<u>130,961</u>
P & L on disposal of investments (Unrealised)	134,178	0	134,178	0.00	0