

## HEALTH PROFESSIONS COUNCIL

## CONSOLIDATED ACCOUNTS TO 31 JANUARY 2006

CODE	INVESTMENT & OTHER INCOME				Annual Budget £
	Finance Director				
BUDGET MANAGER	Actual £	Budget £	Variance £	Variance %	
<b>Consolidated Income</b>					
Bank interest - Business Reserve	21,526	16,660	4,866	29.21	20,000
Bank interest - Money Market	37,380	16,660	20,720	124.37	20,000
Bond interest	12,369	39,000	(26,631)	(68.29)	46,800
Portfolio income	53,574	36,800	16,774	45.58	44,161
P & L on disposal of investments (Realised)	(2,696)	0	(2,696)	0.00	0
	<u>122,153</u>	<u>109,120</u>	<u>13,033</u>	11.94	<u>130,961</u>
P & L on disposal of investments (Unrealised)	229,572	0	229,572	0.00	0