

4b – 2010 Budget and Business Plan - Annex B1

Revenue Expenditure and Income 2009 and 2010 (£m)

| | Budget 2009 £m | Forecast 2009 £m | Budget 2010 £m | Movement Budget 2009 vs Budget 2010 £m % | | Movement Forecast 2009 vs Budget 2010 £m % | |
|----------------------------------|----------------------|------------------------|----------------------|---|-------------|---|-------------|
| Annual Retention Fee | 75.3 | 79.9 | 78.3 | 3.0 | 4% | (1.6) | (2%) |
| Registrations | 5.7 | 5.4 | 5.5 | (0.2) | (4%) | 0.1 | 2% |
| PLAB | 0.8 | 1.3 | 1.2 | 0.4 | 52% | (0.1) | (7%) |
| Treasury management | 1.2 | 0.1 | 0.2 | (1.0) | (80%) | 0.1 | 180% |
| Other income | 0.3 | 0.3 | 0.1 | (0.2) | (90%) | (0.2) | (92%) |
| Total Income | 83.3 | 87.0 | 85.3 | 2.0 | 2% | (1.7) | (2%) |
| Direct Staffing Costs | 27.4 | 27.0 | 28.7 | (1.3) | (5%) | (1.7) | (7%) |
| Indirect Staffing Costs | 3.2 | 2.7 | 2.8 | 0.4 | 14% | (0.1) | (5%) |
| Office Costs | 6.4 | 6.1 | 6.9 | (0.5) | (8%) | (0.8) | (13%) |
| Accommodation Costs | 6.8 | 6.9 | 7.2 | (0.4) | (5%) | (0.3) | (3%) |
| Legal Costs | 13.2 | 12.6 | 10.2 | 3.0 | 23% | 2.4 | 19% |
| Professional Fees | 3.5 | 2.8 | 3.0 | 0.5 | 14% | (0.2) | (6%) |
| Council & Members Costs | 0.9 | 0.7 | 0.7 | 0.2 | 26% | 0 | 0 |
| Panel & Assessment Costs | 15.6 | 15.3 | 18.4 | (2.8) | (18%) | (3.1) | (20%) |
| Bank Charges | 0.2 | 0.2 | 0.2 | 0 | 0 | 0 | 0 |
| Total | 77.2 | 74.3 | 78.1 | (0.9) | (1%) | (3.8) | (5%) |
| Depreciation | 6.1 | 5.6 | 7.2 | (1.1) | (17%) | (1.6) | (28%) |
| Total Revenue Expenditure | 83.3 | 79.9 | 85.3 | (2.0) | (2%) | (5.4) | (7%) |
| Surplus/(Deficit) | 0 | 7.1 | 0 | | | | |