

**Hearing Aid Council**

**Management Accounts for the period ended 31 January 2009**

	Budget	Transition Period	Annual Budget	Year to Date Actual	Year to Date Budget	Variance	Forecast Outturn	Forecast Annual Variance
	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09
	£	£	£	£	£	£	£	£
<b>Income</b>								
Retention fees	1,317,513	134,987	1,182,526	1,134,688	1,182,526	-47,838	1,135,599	-46,927
Registration fees	34,375		34,375	20,000	17,188	2,813	22,500	-11,875
Examination fees	289,596		289,596	78,520	88,000	-9,480	78,520	-211,076
Net disciplinary case awards	0		0	133,743	0	133,743	133,743	133,743
CPD course registration	5,080		5,080	4,140	2,540	1,600	4,770	-310
Bank interest	23,483		23,483	26,991	11,742	15,250	31,000	7,517
Other	0		0	1,076	0	1,076	1,076	1,076
<b>Total income</b>	<b>1,670,047</b>	<b>134,987</b>	<b>1,535,060</b>	<b>1,399,158</b>	<b>1,301,995</b>	<b>97,163</b>	<b>1,407,208</b>	<b>-127,852</b>
<b>Expenditure</b>								
<i>Council and Committee costs:</i>								
Council meeting costs	14,640		14,640	21,306	7,320	-13,986	31,746	-17,106
Strategy executive committee costs	3,990		3,990	4,304	1,995	-2,309	8,604	-4,614
Investigation committee costs	7,347		7,347	4,506	3,674	-833	6,036	1,311
Disciplinary committee costs	52,225		52,225	61,798	26,113	-35,686	75,998	-23,773
Exam, Education and CPD committee costs	4,000		4,000	9,601	2,000	-7,601	11,801	-7,801
Audit committee costs	4,635		4,635	4,712	2,318	-2,395	6,032	-1,397
Other meetings and meeting rooms	25,000	5,000	20,000	22,600	10,000	-12,600	32,600	-12,600
Catering	5,147	1,000	4,147	5,357	2,074	-3,284	8,682	-4,535
	116,984	6,000	110,984	134,184	55,492	-78,692	181,499	-70,515
<i>Exam costs:</i>								
Exam papers	22,429		22,429	4,914	11,215	6,301	4,914	17,515
Invigilators	21,259		21,259	7,936	10,630	2,694	8,514	12,745
Examiners	94,655		94,655	19,938	47,328	27,390	24,338	70,317
Administration	625		625	1,247	313	-935	2,047	-1,422
Moderator	10,609		10,609	4,942	5,305	363	5,592	5,017
Room hire	63,703		63,703	21,191	31,852	10,661	23,943	39,760
Exam contractor costs	76,317		76,317	51,966	38,159	-13,808	59,302	17,015
	289,597	0	289,597	112,134	144,799	32,665	128,650	160,947
<i>Other contractor costs:</i>								
CPD	44,402		44,402	38,737	22,201	-16,536	62,249	-17,847
Legal Services - IC/DC	430,000	10,000	420,000	260,952	210,000	-50,952	397,483	22,517
Policy and communications	35,905	9,270	26,635	3,095	13,318	10,223	10,000	16,635
Financial management	75,130	18,782	56,348	32,144	28,174	-3,970	38,372	17,976
	585,437	38,052	547,385	334,928	273,693	-61,236	508,104	39,281
Carried forward	992,018	44,052	947,966	581,246	473,983	-107,263	818,253	129,713