

3 year Budget summary

£000's

	Full Year						
	ACT 12	BUD 13/14	BUD 14/15	BUD 15/16	vs ACT 12	vs BUD 13/14	vs BUD 14/15
Grant Income	20,000	0	0	0	(20,000)	0	0
Periodic Fee Income	51,340	60,947	67,220	75,409	9,607	6,273	8,189
Subsequent Registration Fee	53	38	38	38	(15)	0	0
Overseas Registration	35	46	46	46	11	0	0
Overseas Applications	179	203	203	203	24	0	0
Eu Assessment Fee	326	316	316	316	(11)	0	0
Recorded Qualifications	94	100	100	100	6	0	0
Verifications	150	151	151	151	2	0	0
Replacement Of Pin Card	4	0	0	0	(4)	0	0
Interest Income	1,240	1,480	1,404	1,452	241	(76)	48
Total Income:	73,420	63,282	69,479	77,715	(10,138)	6,197	8,237
Office of the Chair & Chief Executive	479	566	578	590	(87)	(12)	(12)
Communication	883	901	777	786	(18)	124	(8)
Council Services	336	512	499	475	(176)	13	24
Governance	1,060	1,301	1,211	1,240	(241)	90	(29)
Policy	319	414	412	421	(95)	2	(9)
Corporate Governance	2,598	3,128	2,900	2,922	(531)	228	(22)
Registration	3,077	3,411	3,216	3,285	(334)	195	(69)
Standards	1,920	3,085	3,537	3,604	(1,165)	(453)	(67)
Registration & Standards	4,996	6,495	6,753	6,889	(1,499)	(258)	(136)
ICT	4,081	4,887	4,845	4,934	(806)	42	(90)
Finance	1,848	1,999	1,889	1,929	(151)	111	(40)
Facilities Management	4,587	4,977	4,693	4,181	(389)	283	512
HR&OD	3,087	2,790	2,497	2,508	298	292	(11)
Corporate Services	13,604	14,652	13,924	13,553	(1,048)	729	371
Directors office	1,210	920	946	958	290	(27)	(12)
Screening	990	1,274	1,304	1,334	(284)	(29)	(30)
Case Investigations	5,088	1,936	1,958	2,077	3,153	(22)	(119)
Case Investigations - Edinburgh	306	538	550	563	(231)	(12)	(13)
Case Investigations - July	332	508	519	531	(176)	(12)	(12)
Case Investigations - October	193	510	522	534	(317)	(12)	(12)
Case Investigations - December	127	517	529	541	(391)	(12)	(12)
Investigations - IC	1,191	1,705	1,709	1,714	(514)	(4)	(5)
Case Management	1,626	288	295	301	1,338	(7)	(7)
Scheduling	568	840	859	879	(272)	(19)	(20)
Case Preparation	585	1,469	1,503	1,538	(884)	(34)	(35)
Admin / General	1,204	1,328	1,360	1,392	(124)	(32)	(32)
Adjudication	2,234	2,594	2,653	2,713	(360)	(59)	(60)
CCC	12,979	16,524	16,312	16,026	(3,545)	212	286
HC	909	649	708	800	259	(58)	(92)
Investigations - ICIO	2,854	2,861	3,151	3,642	(7)	(290)	(491)
Regulatory Legal Team	3,603	4,117	4,053	3,783	(514)	64	271
Panel support	528	1,335	1,324	1,284	(807)	11	40
Quality Assurance	129	0	0	0	129	0	0
FTP	36,657	39,914	40,255	40,609	(3,257)	(341)	(355)
Projects	605	106	0	0	499	106	0
Depreciation	2,710	3,068	3,080	3,796	(358)	(12)	(716)
NMC Corporate/General	1,269	57	57	57	1,212	0	(0)
CHRE Fee	0	0	750	750	0	(750)	0
Central pool	713	3,516	4,457	4,457	(2,803)	(941)	0
Revenue Spend	63,631	71,502	72,753	73,623	(7,871)	(1,251)	(870)
Surplus / (Deficit)	9,789	(8,220)	(3,274)	4,093	(18,009)	4,946	7,367
Capital	1,852	2,851	6,000	6,000	(999)	(3,149)	0
Total free reserves	15,074	13,928	14,590	21,622	(1,147)	663	7,031
Pension deficit	7,877	6,754	5,630	4,507	1,123	1,123	1,123
Available free reserves (excluding pension deficit & restricted funds)	7,198	7,174	8,960	17,114	(23)	1,786	8,154
Restricted funds	18,857	12,000	5,143	0	(6,857)	(6,857)	(5,143)
Cash at bank	77,083	75,049	71,484	78,133	(2,034)	(3,565)	6,649
Net inflow/(outflow) of funds	11,651	(2,034)	(3,566)	6,649	(13,684)	(1,533)	10,215
Headcount	569	540	539	539	29	2	1