

2020/21 Building Control Partnership Trading Account 3rd Qtr

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	2020/21 BUDGET		2020/21 ACTUAL					NDC 2020/21		MDC 2020/21	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	61.09% £	38.91% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	274,230	116,358	281,354	114,880	396,234	242,068	154,167	181,551	60,517	115,625	38,542
Transport	19,088	10,793	14,873	6,669	21,542	13,161	8,382	9,870	3,290	6,286	2,095
Supplies and Services	9,533	8,025	9,787	6,555	16,342	9,984	6,359	7,488	2,496	4,769	1,590
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	57,278	33,450	57,278	33,450	90,728	55,427	35,300	41,570	13,857	26,475	8,825
Total Expenditure	360,128	168,625	363,293	161,554	524,846	320,639	204,207	240,480	80,160	153,155	51,052
Income											
Building Regulation Charges	-267,150	-180,000	-249,629	-158,982	-408,611	-249,629	-158,982	-249,629		-158,982	
Misc Income S106/Receipts	-750	0	0	-1,500	-1,500	0	-1,500	0		-1,500	
Job Ret Scheme	0	0	-14,815	0	-14,815	-9,051	-5,764	-6,788	-2,263	-4,323	-1,441
SFC Compensation Income Grant	0	0	-18,882	-22,000	-40,882	-18,882	-22,000	-18,882		-22,000	
Total Income	-267,900	-180,000	-283,326	-182,482	-465,809	-277,562	-188,247	-275,299	-2,263	-186,805	-1,441
(Surplus)/Deficit for Year	92,228	-11,375	79,966	-20,928	59,038	43,077	15,960	-34,820	77,897	-33,650	49,611

% income split

61.09% 38.91%

59,038

43,077

15,960

Total Actual Variance To Budget Spend -21,815

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC

36,889

Debtor to be raised by NDC to MDC

-36,889

0

Reconciliation - 9 month position compared to budget

	NDC	MDC
Base budget excluding transfer between authority	92,227.50	-11,375.00
Budgeted contribution between each authority	-38,632.50	38,632.50
Bottom line for comparison	53,595.00	27,257.50
9 Month Actual from above	43,077.43	15,960.36
9 Month Deficit / (Surplus) compared to budgeted position	-10,517.57	-11,297.14