Building Control Partnership Forecast Trading Account 2020/21

	1		2		
	2020/21 (forecast)			2020/21 (forecast)	
	NDC	MDC	TOTAL	NDC	MDC
				61%	39%
	£	£		£	£
Expenditure					
Employees	374,254	156,398	530,652	323,217	207,435
Transport	19,840	10,940	30,780	18,748	12,032
Supplies and Services	12,710	10,570	23,280	14,180	9,100
Third Party Payments			0	0	0
Central & Support Service charges	76,290	44,600	120,890	73,633	47,257
Total Expenditure	483,094	222,508	705,602	429,778	275,824
			0		
Income			0		
Building Regulation Charges	-329,084	-211,200	-540,284	-329,084	-211,200
Job Ret Scheme	-14,815	0	-14,815	-9,024	-5,791
SFC Compensation Income Grant	-18,882	-22,000	-40,882	-18,882	-22,000
Total Income	-362,781	-233,200	-595,981	-356,990	-238,991
			0		
(Surplus)/Deficit for Year	**120,313**	**-10,692**	**109,621**	**72,788**	**36,832**
	% income split	61%	**39%**		*109,621*
Cash require to pay over from MDC to NDC					***47,524***
Debtor to be raised by NDC to MDC					***-47,524***
					-0

Reconciliation - forecast position compared to budget

	NDC	MDC
Based budget excluding transfer between authority	122,970.00	-15,450.00
Budgeted contribution between each authoity	-51,510.00	51,510.00
Bottom line for comparision	71,460.00	36,060.00
Forecast from above	72,788.25	36,832.26
Forecast Deficit / (Surplus) compared to budgeted position	**1,328.25**	**772.26**