

2020/21 Building Control Partnership Trading Account

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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
	£	£	£	£	£	58.95% £	41.05% £	75% £	25% £	75% £	25% £
<b>Expenditure</b>											
Employees	365,640	154,960	373,189	157,092	530,282	312,595	217,686	234,447	78,149	163,265	54,422
Transport	25,450	14,390	15,703	8,335	24,038	14,170	9,868	10,627	3,542	7,401	2,467
Supplies and Services	19,250	10,570	19,118	10,936	30,054	17,717	12,337	13,287	4,429	9,253	3,084
Third Party Payments					0	0	0	0	0	0	0
Central & Support Service charges	76,370	44,600	76,980	45,660	122,640	72,295	50,345	54,221	18,074	37,759	12,586
<b>Total Expenditure</b>	<b>486,710</b>	<b>224,520</b>	<b>484,990</b>	<b>222,023</b>	<b>707,013</b>	<b>416,777</b>	<b>290,236</b>	<b>312,583</b>	<b>104,194</b>	<b>217,677</b>	<b>72,559</b>
<b>Income</b>											
Building Regulation Charges	-356,200	-240,000	-342,513	-238,520	-581,033	-342,513	-238,520	-342,513		-238,520	
Misc Income S106/Receipts	-1,500	0	0	0	0	0	0	0	0	0	0
Job Ret Scheme	0	0	-14,815	0	-14,815	-8,734	-6,082	-6,550	-2,183	-4,561	-1,520
SFC Compensation/Income Grant	0	0	-18,882	-22,000	-40,882	-18,882	-22,000	-14,162	-4,721	-5,500	-5,500
<b>Total Income</b>	<b>-357,700</b>	<b>-240,000</b>	<b>-376,210</b>	<b>-260,520</b>	<b>-636,731</b>	<b>-370,128</b>	<b>-266,602</b>	<b>-363,225</b>	<b>-6,904</b>	<b>-259,582</b>	<b>-7,020</b>
<b>(Surplus)/Deficit for Year</b>	<b>129,010</b>	<b>-15,480</b>	<b>108,780</b>	<b>-38,497</b>	<b>70,283</b>	<b>46,648</b>	<b>23,634</b>	<b>-50,642</b>	<b>97,290</b>	<b>-41,904</b>	<b>65,539</b>

% income split

58.95% 41.05%

70,283

46,648

23,634

**Appropriation Profit/Loss**

Cash require to pay over from MDC to NDC

62,131

Debtor to be raised by NDC to MDC

-62,131

0

<b>Reconciliation - 2020/21 position compared to budget</b>		
	NDC	MDC
Base budget excluding transfer between au	129,010.00	-15,480.00
Budgeted contribution between each autho	-51,510.00	51,510.00
Bottom line for comparison	77,500.00	36,030.00
Actual from above	46,648.42	23,634.26
<b>Deficit / (Surplus) compared to budgete</b>	<b>-30,851.58</b>	<b>-12,395.74</b>