

2021/22 Building Control Partnership Trading Account 3rd Qtr

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	2021/22 BUDGET (Apr - Dec)		2021/22 ACTUAL (Apr - Dec)					NDC 2021/22		MDC 2021/22	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	58.15% £	41.85% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	282,308	120,180	262,431	117,198	379,629	220,751	158,878	165,563	55,188	119,159	39,720
Transport	12,075	10,793	11,744	8,372	20,116	11,697	8,419	8,773	2,924	6,314	2,105
Supplies and Services	9,705	8,358	6,758	6,050	12,808	7,448	5,360	5,586	1,862	4,020	1,340
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	57,735	19,658	57,735	19,658	77,393	45,003	32,389	33,752	11,251	24,292	8,097
Total Expenditure	361,823	158,988	338,668	151,278	489,945	284,899	205,047	213,674	71,225	153,785	51,262
Income											
Building Regulation Charges 77.7%	-283,022	-190,365	-273,395	-196,767	-470,162	-273,395	-196,767	-273,395		-196,767	
Misc Income/S106 Receipts	0	0	0	0	0	0	0	0		0	
Total Income	-283,022	-190,365	-273,395	-196,767	-470,162	-273,395	-196,767	-273,395	0	-196,767	0
(Surplus)/Deficit for Year	78,800	-31,378	65,273	-45,489	19,783	11,504	8,280	-59,721	71,225	-42,982	51,262

% income split

58.15%

41.85%

19,783

11,504

8,280

Total Actual Variance To Budget Spend -27,639

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC

53,769

Debtor to be raised by NDC to MDC

-53,769

0

Memo for monitoring purposes

Reconciliation - 9 month position compared to budget		
	NDC	MDC
Base budget excluding transfer between authority	78,800.25	-31,377.50
Budgeted contribution between each authority	-54,930.00	54,930.00
Bottom line for comparison	23,870.25	23,552.50
9 Month Actual from above	11,503.91	8,279.56
9 Month Deficit / (Surplus) compared to budgeted	-12,366.34	-15,272.94

-27,639.28