

2021/22 Building Control Partnership Trading Account 4th Qtr

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	2021/22 BUDGET		2021/22 ACTUAL					NDC 2021/22		MDDC 2021/22	
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	58.43% £	41.57% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	376,410	158,850	349,651	163,919	513,571	300,062	213,509	225,046	75,015	160,132	53,377
Transport	16,100	14,390	15,579	10,621	26,200	15,308	10,892	11,481	3,827	8,169	2,723
Supplies and Services	12,940	12,210	7,400	9,339	16,738	9,780	6,959	7,335	2,445	5,219	1,740
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	76,980	26,210	78,410	26,210	104,620	61,126	43,494	45,844	15,281	32,621	10,874
Total Expenditure	482,430	211,660	451,040	210,089	661,129	386,275	274,854	289,706	96,569	206,141	68,714
Income											
Building Regulation Charges	-365,000	-245,000	-374,151	-266,227	-640,378	-374,151	-266,227	-374,151		-266,227	
Misc Income/S106 Receipts		0			0	0	0	0	0	0	0
Total Income	-365,000	-245,000	-374,151	-266,227	-640,378	-374,151	-266,227	-374,151	0	-266,227	0
(Surplus)/Deficit for Year	117,430	-33,340	76,890	-56,138	20,751	12,124	8,627	-84,445	96,569	-60,087	68,714

% income split

58.43%

41.57%

20,751

12,124

8,627

Total Actual Variance To Budget Spend -63,339

Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

64,765

Debtor to be raised by NDC to MDDC

-64,765

0

MEMO for Tony

Reconciliation - 12 month position compared to budget		
	NDC	MDDC
Base budget excluding transfer between authority	117,430.00	-33,340.00
Budgeted contribution between each authority	-73,240.00	73,240.00
Bottom line for comparison	44,190.00	39,900.00
12 Month Actual from above	12,124.23	8,627.00
12 Month Deficit / (Surplus) compared to budgete	-32,065.77	-31,273.00

-63,338.77