

2022/23 Building Control Partnership Trading Account August

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	2022/23 BUDGET		2022/23 FORECASTED OUTTURN					NDC 2022/23		MDDC 2022/23	
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	61.85% £	38.15% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	398,660	168,540	448,725	245,750	694,475	429,540	264,935	322,155	107,385	198,701	66,234
Transport	23,450	11,500	16,750	9,380	26,130	16,162	9,968	12,121	4,040	7,476	2,492
Supplies and Services	14,410	10,860	14,410	14,872	29,282	18,111	11,171	13,583	4,528	8,378	2,793
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	78,620	50,160	78,620	50,160	128,780	79,652	49,128	59,739	19,913	36,846	12,282
Total Expenditure	515,140	241,060	558,505	320,162	878,667	543,465	335,202	407,599	135,866	251,402	83,801
Income											
Building Regulation Charges	-375,910	-252,350	-351,976	-217,094	-569,070	-351,976	-217,094	-351,976		-217,094	
Misc Income/S106 Receipts		0	-1,500		-1,500	-928	-572	-928		-572	
Total Income	-375,910	-252,350	-353,476	-217,094	-570,570	-352,903	-217,666	-352,903	0	-217,666	0
(Surplus)/Deficit for Year	139,230	-11,290	205,030	103,068	308,097	190,562	117,536	54,695	135,866	33,735	83,801

% income split

61.85%

38.15%

308,097

190,562

117,536

Total Actual Variance To Budget Spend 180,157

Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

14,468

Debtor to be raised by NDC to MDDC

-14,468

0

MEMO for Tony

Reconciliation - 12 month position compared to budget		
	NDC	MDDC
Base budget excluding transfer between authority	139,230.00	-11,290.00
Budgeted contribution between each authority	-78,640.00	78,640.00
Bottom line for comparison	60,590.00	67,350.00
12 Month Actual from above	190,561.51	117,535.94
	-14,467.99	14,467.99
12 Month Deficit / (Surplus) compared to budget	115,503.52	64,653.93

New line added 14/9/22

180,157.45

NOTE: Reserve contributions to fund deficit not included in calculations

North Devon 50065

Mid Devon 48000