

2023/24 Building Control Partnership Trading Account Qtr 1

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	2023/24 BUDGET		2023/24 FORECASTED OUTTURN					NDC 2023/24		MDDC 2023/24	
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	63.77% £	36.23% £	75% £	25% £	75% £	25% £
<b>Expenditure</b>											
Employees	401,510	225,003	440,058	190,683	630,741	402,238	228,503	301,679	100,559	171,377	57,126
Transport	22,480	11,500	16,500	10,000	26,500	16,900	9,600	12,675	4,225	7,200	2,400
Supplies and Services	9,400	14,420	12,200	17,440	29,640	18,902	10,738	14,177	4,726	8,053	2,684
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	86,170	58,540	86,170	58,540	144,710	92,285	52,425	69,214	23,071	39,319	13,106
<b>Total Expenditure</b>	<b>519,560</b>	<b>309,463</b>	<b>554,928</b>	<b>276,663</b>	<b>831,591</b>	<b>530,325</b>	<b>301,266</b>	<b>397,744</b>	<b>132,580</b>	<b>225,949</b>	<b>75,316</b>
<b>Income</b>											
Building Regulation Charges	-397,870	-266,328	-382,870	-217,500	-600,370	-382,870	-217,500	-382,870		-217,500	
Misc Income/S106 Receipts	0	0	0	0	0	0	0	0		0	
<b>Total Income</b>	<b>-397,870</b>	<b>-266,328</b>	<b>-382,870</b>	<b>-217,500</b>	<b>-600,370</b>	<b>-382,870</b>	<b>-217,500</b>	<b>-382,870</b>	<b>0</b>	<b>-217,500</b>	<b>0</b>
<b>(Surplus)/Deficit for Year</b>	<b>121,690</b>	<b>43,135</b>	<b>172,058</b>	<b>59,163</b>	<b>231,221</b>	<b>147,454</b>	<b>83,766</b>	<b>14,874</b>	<b>132,580</b>	<b>8,449</b>	<b>75,316</b>
	% income split		63.77%	36.23%				231,220	147,454		83,766
<b>Total Actual Variance To Budget Spend</b>					<b>66,396</b>						

**Appropriation Profit/Loss**

Cash require to pay over from MDDC to NDC

**24,603** MD to pay ND

Debtor to be raised by NDC to MDDC

**-24,603**

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MEMO for Tony

<b>Reconciliation - 12 month position compared to budget</b>		
	NDC	MDDC
Base budget excluding transfer between authority	121,690.00	43,135.00
Budgeted contribution between each authority	-23,430.00	23,430.00
Bottom line for comparison	98,260.00	66,565.00
12 Month Actual from above	147,454.04	83,765.96
<b>12 Month Deficit / (Surplus) compared to budgete</b>	<b>49,194.04</b>	<b>17,200.96</b>

66,395.00