

2023/24 Building Control Partnership Trading Account Qtr 2

	1		2			3		4		5	
	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
	£	£	£	£	£	66.75% £	33.25% £	75% £	25% £	75% £	25% £
<b>Expenditure</b>											
Employees	401,510	225,003	373,059	177,558	550,617	367,557	183,060	275,668	91,888	137,295	45,765
Transport	22,480	11,500	14,500	8,000	22,500	15,020	7,480	11,265	3,755	5,610	1,870
Supplies and Services	9,400	14,420	9,600	17,440	27,040	18,050	8,990	13,538	4,513	6,742	2,247
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	96,599	48,111	72,449	24,150	36,083	12,028
<b>Total Expenditure</b>	<b>519,560</b>	<b>309,463</b>	<b>483,329</b>	<b>261,538</b>	<b>744,867</b>	<b>497,226</b>	<b>247,641</b>	<b>372,920</b>	<b>124,306</b>	<b>185,730</b>	<b>61,910</b>
<b>Income</b>											
Building Regulation Charges	-397,870	-266,328	-351,473	-175,049	-526,522	-351,473	-175,049	-351,473		-175,049	
Misc Income/S106 Receipts					0	0	0	0		0	
<b>Total Income</b>	<b>-397,870</b>	<b>-266,328</b>	<b>-351,473</b>	<b>-175,049</b>	<b>-526,522</b>	<b>-351,473</b>	<b>-175,049</b>	<b>-351,473</b>	<b>0</b>	<b>-175,049</b>	<b>0</b>
<b>(Surplus)/Deficit for Year</b>	<b>121,690</b>	<b>43,135</b>	<b>131,856</b>	<b>86,489</b>	<b>218,345</b>	<b>145,752</b>	<b>72,592</b>	<b>21,447</b>	<b>124,306</b>	<b>10,681</b>	<b>61,910</b>
	% income split		66.75%	33.25%							
								218,344	145,752		72,592
<b>Total Actual Variance To Budget Spend</b>						<b>53,520</b>					

**Appropriation Profit/Loss**

Cash require to pay over from MDDC to NDC

**-13,897** ND to pay MD

Debtor to be raised by NDC to MDDC

**13,897**

-0

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	145,752.40	72,591.60
<b>12 Month Deficit / (Surplus) compared to budget</b>	<b>47,492.40</b>	<b>6,026.60</b>

53,519.00