

2023/24 Building Control Partnership Trading Account Qtr 3

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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
	£	£	£	£	£	65.62% £	34.38% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	401,510	225,003	418,725	160,070	578,795	379,794	199,001	284,846	94,949	149,250	49,750
Transport	22,480	11,500	12,500	8,800	21,300	13,977	7,323	10,482	3,494	5,493	1,831
Supplies and Services	9,400	14,420	8,650	16,450	25,100	16,470	8,630	12,353	4,118	6,472	2,157
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	94,956	49,754	71,217	23,739	37,315	12,438
Total Expenditure	519,560	309,463	526,045	243,860	769,905	505,197	264,708	378,898	126,299	198,531	66,177
Income											
Building Regulation Charges	-397,870	-266,328	-319,038	-167,166	-486,204	-319,038	-167,166	-319,038		-167,166	
Misc Income/S106 Receipts					0	0	0	0		0	
Total Income	-397,870	-266,328	-319,038	-167,166	-486,204	-319,038	-167,166	-319,038	0	-167,166	0
(Surplus)/Deficit for Year	121,690	43,135	207,007	76,694	283,701	186,159	97,542	59,860	126,299	31,365	66,177
	% income split		65.62%	34.38%							
								283,701	186,159		97,542
Total Actual Variance To Budget Spend					118,876						

Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

20,848 MD to pay ND

Debtor to be raised by NDC to MDDC

-20,848
0

MEMO for Tony

Reconciliation - 12 month position compared to budget		
	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	186,159.31	97,541.69
12 Month Deficit / (Surplus) compared to budgete	87,899.31	30,976.69
		118,876.00