

2023/24 Building Control Partnership Trading Account Qtr 4

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	2023/24 BUDGET		2023/24 OUTTURN					NDC 2023/24		MDDC 2023/24	
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	65.14% £	34.86% £	75% £	25% £	75% £	25% £
<b>Expenditure</b>											
Employees	401,510	225,003	401,757	158,406	560,163	364,910	195,253	273,682	91,227	146,440	48,813
Transport	22,480	11,500	11,659	8,107	19,766	12,876	6,890	9,657	3,219	5,167	1,722
Supplies and Services	9,400	14,420	5,403	13,926	19,329	12,592	6,737	9,444	3,148	5,053	1,684
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	86,170	58,540	86,170	50,460	136,630	89,005	47,625	66,754	22,251	35,718	11,906
<b>Total Expenditure</b>	<b>519,560</b>	<b>309,463</b>	<b>504,989</b>	<b>230,899</b>	<b>735,888</b>	<b>479,383</b>	<b>256,505</b>	<b>359,537</b>	<b>119,846</b>	<b>192,379</b>	<b>64,126</b>
<b>Income</b>											
Building Regulation Charges	-397,870	-266,328	-338,131	-180,925	-519,056	-338,131	-180,925	-338,131		-180,925	
Misc Income/S106 Receipts					0	0	0	0		0	
<b>Total Income</b>	<b>-397,870</b>	<b>-266,328</b>	<b>-338,131</b>	<b>-180,925</b>	<b>-519,056</b>	<b>-338,131</b>	<b>-180,925</b>	<b>-338,131</b>	<b>0</b>	<b>-180,925</b>	<b>0</b>
<b>(Surplus)/Deficit for Year</b>	<b>121,690</b>	<b>43,135</b>	<b>166,858</b>	<b>49,974</b>	<b>216,832</b>	<b>141,252</b>	<b>75,580</b>	<b>21,406</b>	<b>119,846</b>	<b>11,454</b>	<b>64,126</b>
	% income split	60%	40%	65.14%	34.86%						
								216,832	141,252		75,580
<b>Total Actual Variance To Budget Spend</b>					<b>52,007</b>						

**Appropriation Profit/Loss**

Cash require to pay over from MDDC to NDC

**25,606** MD to pay ND

Debtor to be raised by NDC to MDDC

**-25,606**

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	141,251.85	75,580.15
<b>12 Month Deficit / (Surplus) compared to budgete</b>	<b>42,991.85</b>	<b>9,015.15</b>

52,007.00