

Trading Account at 31 December 2018

Building Control Partnership Trading Account 2018/19

| | 1 | | 2 | | | 3 | | 4 | | 5 | |
|-----------------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------------|----------------|-----------------------|----------------|
| | 2018/19 budget | | April to Dec 2018 (actual) | | | April to Dec 2018 | | NDC April to Dec 2018 | | MDC April to Dec 2018 | |
| | NDC | MDC | NDC | MDC | Total | NDC | MDC | Chargeable | Non Chargeable | Chargeable | Non Chargeable |
| | £ | £ | £ | £ | £ | 61% £ | 39% £ | 75% £ | 25% £ | 75% £ | 25% £ |
| Expenditure | | | | | | | | | | | |
| Employees | 296,360 | 219,210 | 217,488 | 131,369 | 348,857 | 212,803 | 136,054 | 159,602 | 53,201 | 102,041 | 34,014 |
| Transport | 20,750 | 15,850 | 14,348 | 10,878 | 25,226 | 15,388 | 9,838 | 11,541 | 3,847 | 7,379 | 2,460 |
| Supplies and Services | 25,650 | 22,270 | 22,056 | 13,401 | 35,457 | 21,629 | 13,828 | 16,222 | 5,407 | 10,371 | 3,457 |
| Third Party Payments | 0 | 0 | -613 | 0 | -613 | -374 | -239 | -280 | -93 | -179 | -60 |
| Central & Support Service charges | 72,510 | 44,680 | 54,383 | 33,510 | 87,893 | 53,614 | 34,278 | 40,211 | 13,404 | 25,709 | 8,570 |
| Total Expenditure | 415,270 | 302,010 | 307,662 | 189,158 | 496,820 | 303,060 | 193,760 | 227,295 | 75,765 | 145,320 | 48,440 |
| Income | | | | | | | | | | | |
| Building Regulation Charges | -346,000 | -267,800 | -272,418 | -174,618 | -447,036 | -272,418 | -174,618 | -272,418 | 0 | -174,618 | 0 |
| Miscellaneous Income | -1,000 | 0 | 0 | -13 | -13 | 0 | -13 | 0 | 0 | -13 | 0 |
| Total Income | -347,000 | -267,800 | -272,418 | -174,631 | -447,049 | -272,418 | -174,631 | -272,418 | 0 | -174,631 | 0 |
| (Surplus)/Deficit for Year | 68,270 | 34,210 | 35,244 | 14,527 | 49,771 | 30,642 | 19,129 | -45,123 | 75,765 | -29,311 | 48,440 |

% income split

102,480

61%

39%

49,771

30,642

19,129

1 Respective budgets approved by individual authority's Full Council meetings

2 Individual authority's actual costs and income for period 1 April to 31 Dec - Pooled Budget

3 Based upon Building Control activity (income); costs split 61%/39% across respective Council's

4 North Devon financial position - split into 'Chargeable Functions' as defined by the Building (Local Authority Charges) Regulations 2010 and also 'Non-Chargeable Activities'

5 Mid Devon financial position - split into 'Chargeable Functions' as defined by the Building (Local Authority Charges) Regulations 2010 and also 'Non-Chargeable Activities'

Building Control Partnership Trading Account 2017/18

| | 1 | | 2 | | | 3 | | 4 | | 5 | |
|-----------------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------------|----------------|-----------------------|----------------|
| | 2017/18 budget | | April to Dec 2017 (actual) | | | April to Dec 2017 | | NDC April to Dec 2017 | | MDC April to Dec 2017 | |
| | NDC | MDC | NDC | MDC | Total | NDC | MDC | Chargeable | Non Chargeable | Chargeable | Non Chargeable |
| | £ | £ | £ | £ | £ | 60% £ | 40% £ | 75% £ | 25% £ | 75% £ | 25% £ |
| Expenditure | | | | | | | | | | | |
| Employees | 259,090 | 243,260 | 163,663 | 173,832 | 337,494 | 202,496 | 134,998 | 151,872 | 50,624 | 101,248 | 33,749 |
| Transport | 17,690 | 16,870 | 16,082 | 11,637 | 27,719 | 16,631 | 11,088 | 12,474 | 4,158 | 8,316 | 2,772 |
| Supplies and Services | 18,740 | 19,380 | 10,285 | 17,805 | 28,090 | 16,854 | 11,236 | 12,641 | 4,214 | 8,427 | 2,809 |
| Third Party Payments | 0 | 0 | 3,931 | 0 | 3,931 | 2,359 | 1,572 | 1,769 | 590 | 1,179 | 393 |
| Central & Support Service charges | 72,730 | 46,630 | 62,048 | 34,973 | 97,020 | 58,212 | 38,808 | 43,659 | 14,553 | 29,106 | 9,702 |
| Total Expenditure | 368,250 | 326,140 | 256,008 | 238,246 | 494,254 | 296,553 | 197,702 | 222,414 | 74,138 | 148,276 | 49,425 |
| Income | | | | | | | | | | | |
| Building Regulation Charges | -340,000 | -280,800 | -257,055 | -172,132 | -429,187 | -257,055 | -172,132 | -257,055 | 0 | -172,132 | 0 |
| Miscellaneous Income | -1,000 | 0 | 0 | -1,904 | -1,904 | 0 | -1,904 | 0 | 0 | -1,904 | 0 |
| Total Income | -341,000 | -280,800 | -257,055 | -174,036 | -431,091 | -257,055 | -174,036 | -257,055 | 0 | -174,036 | 0 |
| (Surplus)/Deficit for Year | 27,250 | 45,340 | -1,047 | 64,211 | 63,164 | 39,498 | 23,666 | -34,640 | 74,138 | -25,759 | 49,425 |

% income split

60%

40%

63,164

39,498

23,666