

2024/25 Building Control Partnership Trading Account Qtr 1

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	2024/25 Budget		2024/25 Forecast					NDC 2024/25		MDDC 2024/25	
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	64.11% £	35.89% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	379,560	232,300	422,609	206,510	629,119	403,346	225,773	302,510	100,837	169,330	56,443
Transport	16,700	11,500	16,700	7,000	23,700	15,195	8,505	11,396	3,799	6,379	2,126
Supplies and Services	9,000	24,370	9,840	15,000	24,840	15,926	8,914	11,944	3,981	6,686	2,229
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	90,740	42,690	90,740	42,690	133,430	85,546	47,884	64,159	21,386	35,913	11,971
Total Expenditure	496,000	310,860	539,889	271,200	811,089	520,012	291,077	390,009	130,003	218,308	72,769
Income											
Building Regulation Charges	-479,080	-220,870	-400,000	-223,900	-623,900	-400,000	-223,900	-400,000		-223,900	
Misc Income/S106 Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Income	-479,080	-220,870	-400,000	-223,900	-623,900	-400,000	-223,900	-400,000	0	-223,900	0
(Surplus)/Deficit for Year	16,920	89,990	139,889	47,300	187,189	120,012	67,177	-9,991	130,003	-5,592	72,769
	% income split	68%	32%	64.11%	35.89%			187,189		120,012	
Total Actual Variance To Budget Spend					80,279						

Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

19,877 MD to pay ND

Debtor to be raised by NDC to MDDC

-19,877
0

MEMO for Tony

Reconciliation - 12 month position compared to budget		
	NDC	MDDC
Base budget excluding transfer between authority	16,920.00	89,990.00
Budgeted contribution between each authority	54,320.00	-54,320.00
Bottom line for comparison	71,240.00	35,670.00
12 Month Actual from above	120,012.18	67,176.82
12 Month Deficit / (Surplus) compared to budgete	48,772.18	31,506.82

80,279.00