

2024/25 Building Control Partnership Trading Account Qtr 2

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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
	£	£	£	£	£	63.24% £	36.76% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	379,560	232,300	481,460	175,000	656,460	415,155	241,305	311,366	103,789	180,979	60,326
Transport	16,700	11,500	16,700	7,638	24,338	15,392	8,946	11,544	3,848	6,710	2,237
Supplies and Services	9,000	24,370	8,890	12,185	21,075	13,328	7,747	9,996	3,332	5,810	1,937
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	84,383	49,047	63,287	21,096	36,785	12,262
Total Expenditure	496,000	310,860	597,790	237,513	835,303	528,258	307,045	396,193	132,064	230,284	76,761
Income											
Building Regulation Charges	-479,080	-220,870	-378,500	-220,000	-598,500	-378,500	-220,000	-378,500		-220,000	
Misc Income/S106 Receipts	0	0	0	0	0	0	0	0		0	
Total Income	-479,080	-220,870	-378,500	-220,000	-598,500	-378,500	-220,000	-378,500	0	-220,000	0
(Surplus)/Deficit for Year	16,920	89,990	219,290	17,513	236,803	149,758	87,045	17,693	132,064	10,284	76,761
	% income split	68%	32%	63.24%	36.76%			236,803		149,758	
Total Actual Variance To Budget Spend					129,893						

Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

69,532 MD to pay ND

Debtor to be raised by NDC to MDDC

-69,532
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	149,757.62	87,045.38
12 Month Deficit / (Surplus) compared to budget	78,517.62	51,375.38

129,893.00