

2024/25 Building Control Partnership Trading Account Qtr 3

	1		2			3		4		5	
	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
	£	£	£	£	£	63.06% £	36.94% £	75% £	25% £	75% £	25% £
<b>Expenditure</b>											
Employees	379,560	232,300	468,710	159,836	628,546	396,381	232,165	297,286	99,095	174,124	58,041
Transport	16,700	11,500	14,700	5,690	20,390	12,859	7,531	9,644	3,215	5,649	1,883
Supplies and Services	9,000	24,370	9,717	17,482	27,199	17,153	10,046	12,864	4,288	7,535	2,512
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	84,145	49,285	63,109	21,036	36,964	12,321
<b>Total Expenditure</b>	<b>496,000</b>	<b>310,860</b>	<b>583,867</b>	<b>225,698</b>	<b>809,565</b>	<b>510,538</b>	<b>299,027</b>	<b>382,903</b>	<b>127,634</b>	<b>224,271</b>	<b>74,757</b>
<b>Income</b>											
Building Regulation Charges	-479,080	-220,870	-370,000	-216,713	-586,713	-370,000	-216,713	-370,000		-216,713	
Misc Income/S106 Receipts					0	0	0	0		0	
<b>Total Income</b>	<b>-479,080</b>	<b>-220,870</b>	<b>-370,000</b>	<b>-216,713</b>	<b>-586,713</b>	<b>-370,000</b>	<b>-216,713</b>	<b>-370,000</b>	<b>0</b>	<b>-216,713</b>	<b>0</b>
<b>(Surplus)/Deficit for Year</b>	<b>16,920</b>	<b>89,990</b>	<b>213,867</b>	<b>8,985</b>	<b>222,852</b>	<b>140,538</b>	<b>82,314</b>	<b>12,903</b>	<b>127,634</b>	<b>7,558</b>	<b>74,757</b>
	% income split	68%	32%	63.06%	36.94%						
								222,852		140,538	
											82,314
<b>Total Actual Variance To Budget Spend</b>					<b>115,942</b>						

**Appropriation Profit/Loss**

Cash require to pay over from MDDC to NDC

**73,329** MD to pay ND

Debtor to be raised by NDC to MDDC

**-73,329**  
0

MEMO for Tony

<b>Reconciliation - 12 month position compared to budget</b>		
	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	140,537.61	82,314.39
<b>12 Month Deficit / (Surplus) compared to budgete</b>	<b>69,297.61</b>	<b>46,644.39</b>
		115,942.00