

Trading Account at 31 March 2019

2018/19 Building Control Partnership Trading Account as at 31/03/2019

	1		2			3		4		5		
	2018/19 budget		April to March 2019 (actual)			April to March 2019		NDC 2018/19		MDC 2018/19		
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable	
	£	£	£	£	£	60%	40%	75%	25%	75%	25%	
						£	£	£	£	£	£	
<b>Expenditure</b>												
Employees	296,360	219,210	298,537	168,451	466,988	282,088	184,900	211,566	70,522	138,675	46,225	
Transport	20,750	15,850	21,220	14,289	35,509	21,450	14,059	16,087	5,362	10,545	3,515	
Supplies and Services	25,650	22,270	37,284	18,108	55,392	33,460	21,932	25,095	8,365	16,449	5,483	
Third Party Payments	0	0	-613	0	-613	-370	-243	-278	-93	-182	-61	
Central & Support Service charges	72,510	44,680	73,225	44,680	117,905	71,221	46,683	53,416	17,805	35,013	11,671	
<b>Total Expenditure</b>	<b>415,270</b>	<b>302,010</b>	<b>429,653</b>	<b>245,528</b>	<b>675,181</b>	<b>407,848</b>	<b>267,332</b>	<b>305,886</b>	<b>101,962</b>	<b>200,499</b>	<b>66,833</b>	
<b>Income</b>												
Building Regulation Charges	-346,000	-267,800	-359,948	-235,935	-595,883	-359,948	-235,935	-359,948	0	-235,935	0	
Miscellaneous Income	-1,000	0	-48	0	-48	-48	0	-36	-12	0	0	
<b>Total Income</b>	<b>-347,000</b>	<b>-267,800</b>	<b>-359,996</b>	<b>-235,935</b>	<b>-595,931</b>	<b>-359,996</b>	<b>-235,935</b>	<b>-359,984</b>	<b>-12</b>	<b>-235,935</b>	<b>0</b>	
<b>(Surplus)/Deficit for Year</b>	<b>68,270</b>	<b>34,210</b>	<b>69,658</b>	<b>9,592</b>	<b>79,250</b>	<b>47,852</b>	<b>31,397</b>	<b>-54,098</b>	<b>101,950</b>	<b>-35,436</b>	<b>66,833</b>	
	% income split		60%		40%							
			102,480			79,250		47,852		31,397		
<b>Total Actual Variance To Budget Spend</b>											<b>-23,230</b>	

Appropriation Profit/Loss

-21,805 21,805

- 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 March - Pooled Budget
- 3 Based upon Building Control activity (income); costs split 60%/40% 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'

2017/18 Building Control Partnership Trading Account as 31/03/2018

	1		2			3		4		5		
	2017/18 budget		April to March 2018 (actual)			April to March 2018		NDC 2017/18		MDC 2017/18		
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable	
	£	£	£	£	£	59%	41%	75%	25%	75%	25%	
						£	£	£	£	£	£	
<b>Expenditure</b>												
Employees	259,090	243,260	229,399	237,408	466,807	275,416	191,391	206,562	68,854	143,543	47,848	
Transport	17,690	16,870	22,577	15,993	38,570	22,756	15,814	17,067	5,689	11,860	3,953	
Supplies and Services	18,740	19,380	23,466	19,715	43,181	25,477	17,704	19,107	6,369	13,278	4,426	
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0	
Central & Support Service charges	72,730	46,630	71,691	46,630	118,321	69,809	48,512	52,357	17,452	36,384	12,128	
<b>Total Expenditure</b>	<b>368,250</b>	<b>326,140</b>	<b>347,132</b>	<b>319,746</b>	<b>666,878</b>	<b>393,458</b>	<b>273,420</b>	<b>295,094</b>	<b>98,365</b>	<b>205,065</b>	<b>68,355</b>	
<b>Income</b>												
Building Regulation Charges	-340,000	-280,800	-328,497	-229,468	-557,964	-328,497	-229,468	-328,497	0	-229,468	0	
Miscellaneous Income	-1,000	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>	<b>-341,000</b>	<b>-280,800</b>	<b>-328,497</b>	<b>-229,468</b>	<b>-557,964</b>	<b>-328,497</b>	<b>-229,468</b>	<b>-328,497</b>	<b>0</b>	<b>-229,468</b>	<b>0</b>	
<b>(Surplus)/Deficit for Year</b>	<b>27,250</b>	<b>45,340</b>	<b>18,636</b>	<b>90,278</b>	<b>108,914</b>	<b>64,961</b>	<b>43,952</b>	<b>-33,403</b>	<b>98,365</b>	<b>-24,403</b>	<b>68,355</b>	
	% income split		59%		41%							
			72,590			108,914		64,961		43,952		
<b>Total Actual Variance To Budget Spend</b>											<b>36,324</b>	