

2019/20 Building Control Partnership Trading Account as at 30/09/2019

	1		2			3		4		5	
	2019/20 budget (6 mths)		April to Sept 2019 (actual)			April to Sept 2019		NDC 2019/20		MDC 2019/20	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	55.5% £	44.5% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	187,240	77,475	176,954	73,806	250,760	139,062	111,698	104,297	34,766	83,773	27,924
Transport	12,725	5,945	10,392	7,548	17,940	9,949	7,991	7,462	2,487	5,994	1,998
Supplies and Services	14,075	5,435	8,726	4,574	13,300	7,376	5,924	5,532	1,844	4,443	1,481
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	37,405	23,315	37,405	23,315	60,720	33,673	27,047	25,255	8,418	20,285	6,762
Total Expenditure	251,445	112,170	233,477	109,243	342,720	190,060	152,660	142,545	47,515	114,495	38,165
Income											
Building Regulation Charges	-178,100	-120,000	-203,947	-163,815	-367,762	-203,947	-163,815	-203,947	0	-163,815	0
Payments between authorities	-34,960	29,420									
Total Income	-213,060	-90,580	-203,947	-163,815	-367,762	-203,947	-163,815	-203,947	0	-163,815	0
(Surplus)/Deficit for Year	38,385	21,590	29,531	-54,573	-25,042	-13,887	-11,155	-61,402	47,515	-49,320	38,165
			<i>% income split</i>	55.46%	44.54%						
				59,975			-25,042		-13,887		-11,155
Total Actual Variance To Budget Spend					-85,017						

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC

43,418

Debtor to be raised by NDC to MDC

-43,418

0