

2019/20 Building Control Partnership Trading Account as at 31/12/2019

	1		2			3		4		5	
	2019/20 budget (9 mths)		April to Dec 2019 (actual)			April to Dec2019		NDC 2019/20		MDC 2019/20	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
	£	£	£	£	£	58.96% £	41.04% £	75% £	25% £	75% £	25% £
Expenditure											
Employees	280,860	116,213	266,363	110,943	377,306	222,455	154,851	166,841	55,614	116,138	38,713
Transport	19,088	11,205	16,659	11,684	28,343	16,711	11,632	12,533	4,178	8,724	2,908
Supplies and Services	21,113	8,153	12,163	6,401	18,564	10,945	7,619	8,209	2,736	5,714	1,905
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	56,108	34,973	56,107	34,973	91,080	53,699	37,380	40,275	13,425	28,035	9,345
Total Expenditure	377,168	170,543	351,292	164,001	515,293	303,810	211,483	227,858	75,953	158,612	52,871
Income											
Building Regulation Charges	-267,150	-180,000	-302,604	-210,642	-513,246	-302,604	-210,642	-302,604	0	-210,643	0.00
Payments between authorities	-52,440	44,130									0.00
Total Income	-319,590	-135,870	-302,604	-210,642	-513,246	-302,604	-210,642	-302,604	0	-210,643	0.00
(Surplus)/Deficit for Year	57,578	34,673	48,688	-46,642	2,047	1,206	841	-74,746	75,953	-52,031	52,871
			% income split								
			58.96%	41.04%							
						2,047		1,207			840
Total Actual Variance To Budget Spend					-90,203						

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC

47,482

Debtor to be raised by NDC to MDC

-47,482

-0