Building Control Partnership Trading Account

2019/20

	1		2			3		4		5	
	BUDGET		ACTUAL			SPLIT		NDC 2019/20		MDC 2019/20	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
						60%	40%	75%	25%	75%	25%
	£	£	£	£	£	£	£	£	£	£	£
Expenditure											
Employees	375,349	154,950	354,004	148,006	502,010	300,343	201,666	225,258	75,086	151,250	50,417
Transport	25,450	14,940	23,563	14,075	37,637	22,518	15,120	16,888	5,629	11,340	3,780
Supplies and Services	28,150	12,990	17,596	8,979	26,574	15,899	10,675	11,924	3,975	8,007	2,669
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	74,810	45,180	74,789	45,180	119,969	71,775	48,194	53,831	17,944	36,145	12,048
Total Expenditure	503,759	228,060	469,951	216,239	686,190	410,535	275,655	307,902	102,634	206,741	68,914
Income											
Building Regulation Charges	-356,200	-240,000	-392,502	-263,547	-656,049	-392,502	-263,547	-392,502		-263,547	
Misc Income/S106 Receipts											
Job Ret Scheme											
Payments between authorities	-69,920	58,840	0	0	0						
Total Income	-426,120	-181,160	-392,502	-263,547	-656,049	-392,502	-263,547	-392,502	0	-263,547	0
(Surplus)/Deficit for Year			**77,449**	**-47,307**	**30,141**	**18,033**	**12,108**	**-84,601**	**102,634**	**-56,805**	**68,914**
% income split			60%	40%			*30,141*		*18,033*		12,108

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC ***59,416***

Debtor to be raised by NDC to MDC ***-59,416***

-0

2020/21 QUARTER 1

	1		2			3		4		5	
	Apr to Jun 2020(Budget)		Apr to Jun 2020(Actual)			Apr to Jun 2020(Actual)		NDC 2020/21		MDC 2020/21	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
						60.3%	39.7%	75%	25%	75%	25%
	£	£	£	£	£	£	£	£	£	£	£
Expenditure											
Employees	91,410	38,740	90,754	35,525	126,280	76,143	50,136	57,108	19,036	37,602	12,534
Transport	6,363	3,598	5,676	1,754	7,431	4,480	2,950	3,360	1,120	2,213	738
Supplies and Services	4,813	2,643	2,782	1,808	4,590	2,767	1,822	2,076	692	1,367	456
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	19,073	11,150	19,111	858	19,969	12,040	7,928	9,030	3,010	5,946	1,982
Total Expenditure	121,658	56,130	118,324	39,945	158,268	95,431	62,837	71,574	23,858	47,127	15,709
Income											
Building Regulation Charges	-89,425	-60,000	-71,681	-47,198	-118,879	-71,681	-47,198	-71,681		-47,198	
Misc Income/S106 Receipts		0	0	-1,500	-1,500	0	-1,500	0		-1,500	
Job Ret Scheme		0	-10,438	0	-10,438	-6,294	-4,144	-4,721	-1,574	-3,108	-1,036
Payments between authorities										-51,806	-1,036
Total Income	-89,425	-60,000	-82,119	-48,698	-130,817	-77,975	-52,842	-76,402	-1,574		
(Surplus)/Deficit for Year	32,233	-3,870	36,205	-8,753	27,451	17,456	9,995	**-4,828**	**22,284**	**-4,679**	**14,673**
			60%	40%			*27,451*		17,456		9,995

18,748

-18,748

-0

FORECAST 2020/21 BASED ON 15% drop from budgeted fee income

	1		2			4		5	
	2020/21 (forecast)			2020/21 (forecast)		NDC 2019/20		MDC 2020/21	
	NDC	MDC	TOTAL	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
				60%	40%	75%	25%	75%	25%
	£	£		£	£	£	£	£	£
Expenditure									
Employees	365,640	154,960	520,600	312,360	208,240	234,270	78,090	156,180	52,060
Transport	25,450	14,390	39,840	23,904	15,936	17,928	5,976	11,952	3,984
Supplies and Services	19,250	10,570	29,820	17,892	11,928	13,419	4,473	8,946	2,982
Third Party Payments	-54,473	54,473	0	0	0	0	0	0	0
Central & Support Service charges	76,290	44,600	120,890	72,534	48,356	54,401	18,134	36,267	12,089
Total Expenditure	432,157	278,993	711,150	426,690	284,460	320,018	106,673	213,345	71,115
Income									
Building Regulation Charges	-304,045	-204,000	-508,045	-304,045	-204,000	-304,045		-204,000	
Misc Income/S106 Receipts									
Job Ret Scheme	-13,668	0	-13,668	-8,201	-5,467	-8,201		-5,467	
Payments between authorities									
Total Income	-317,713	-204,000	-521,713	-312,246	-209,467	-312,246	0	-209,467	0
			0						
(Surplus)/Deficit for Year	**114,444**	**74,993**	**189,437**	**114,444**	**74,993**	**7,772**	**106,673**	**3,878**	**71,115**
% income split	60%	40%			*189,437*				

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC ***0***

Debtor to be raised by NDC to MDC ***0***

0