2020/21 Building Control Partnership Trading Account 2nd Qtr

	1		2			3		4		5	
	2020/21 BUDGET		2020/21 ACTUAL					NDC 2020/21		MDC 2020/21	
	NDC	MDC	NDC	MDC	Total	NDC	MDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
						59.83%	40.17%	75%	25%	75%	25%
	£	£	£	£	£	£	£	£	£	£	£
Expenditure											
Employees	182,820	77,480	186,917	76,260	263,177	157,459	105,718	118,094	39,365	79,289	26,430
Transport	12,725	7,195	12,721	4,132	16,852	10,083	6,770	7,562	2,521	5,077	1,692
Supplies and Services	6,355	5,285	6,569	5,640	12,209	7,305	4,904	5,479	1,826	3,678	1,226
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0
Central & Support Service charges	38,185	22,300	38,185	22,300	60,485	36,188	24,297	27,141	9,047	18,223	6,074
Total Expenditure	240,085	112,260	244,392	108,332	352,724	211,034	141,689	158,276	52,759	106,267	35,422
Income											
Building Regulation Charges	-178,100	-120,000	-158,824	-106,635	-265,459	-158,824	-106,635	-158,824		-106,635	
Misc Income/S106 Receipts	-750	0	0	-1,500	-1,500	0	-1,500	0		-1,500	
Job Ret Scheme			-14,815		-14,815	-8,864	-5,951	-6,648	-2,216	-4,464	-1,488
Total Income	-178,850	-120,000	-173,640	-108,135	-281,775	-167,688	-114,087	-165,472	-2,216	-112,599	-1,488
(Surplus)/Deficit for Year	**61,235**	**-7,740**	**70,752**	**197**	**70,949**	**43,346**	**27,603**	**-7,196**	**50,543**	**-6,332**	**33,934**
						70,949		*43,346*		*27,603*	

Appropriation Profit/Loss

Cash require to pay over from MDC to NDC	***27,406***
Debtor to be raised by NDC to MDC	***-27,406***
	0

6 Months Actuals compared to 6 months budget

Deficit for 6 months	*43,346*	*27,603*
6 months budget	*35,480*	*18,015*
6 month deficit	*7,866*	*9,588*