

Building Control Partnership Forecast Trading Account 2020/21

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	2020/21 (forecast)		TOTAL	2020/21 (forecast)	
	NDC	MDC		NDC	MDC
	£	£		60% £	40% £
Expenditure					
Employees	374,712	156,398	531,110	318,666	212,444
Transport	25,450	14,390	39,840	23,904	15,936
Supplies and Services	12,710	10,570	23,280	13,968	9,312
Third Party Payments			0	0	0
Central & Support Service charges	76,290	44,600	120,890	72,534	48,356
Total Expenditure	489,162	225,958	715,120	429,072	286,048
			0		
Income			0		
Building Regulation Charges	-304,045	-204,000	-508,045	-304,045	-204,000
Job Ret Scheme	-14,815	0	-14,815	-8,889	-5,926
Total Income	-318,860	-204,000	-522,860	-312,934	-209,926
			0		
(Surplus)/Deficit for Year	170,302	21,958	192,260	116,138	76,122

% income split 60% 40% 192,260

Cash require to pay over from MDC to NDC

54,164

Debtor to be raised by NDC to MDC

-54,164

0

Forecast compared to bottom line budget

	NDC	MDC
Forecast	116,138	76,122
Bottom Line Budget	70,960	36,030
Forecast deficit for year	45,178	40,092