

**NORTH YORKSHIRE
BUILDING CONTROL
PARTNERSHIP**



**ACCOUNTS FOR THE YEAR
ENDED
31st MARCH 2015**

UNAUDITED

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2015

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NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP FOREWORD BY THE CHAIRMAN OF THE PARTNERSHIP BOARD

I am pleased to present for your information the accounts for the fourteenth year of operation of the North Yorkshire Building Control Partnership. The following pages present the full financial details of the Partnership's activities.

The construction industry has encountered a significant financial downturn over the last seven years. However, there are signs that recovery is slowly starting to happen. The Government's initiative in the mortgage market, for first time buyers' deposits, has stimulated the housing sector with a significant increase in the number of housing completions over the last twelve months. It would also appear that there is greater confidence in the domestic sector with home owners and mortgage lenders funding extensions, conversions and refurbishments. This increased confidence has also transferred to investors in moving forward commercial developments. However, the level of recovery has not been reflected as growth in the Partnership's financial position with a small deficit being achieved during the current financial year. This trend will hopefully be reversed during the next financial year.

During the financial year the Partnership completed the final stage for site officers' deployment of Information Technology allowing them to move to a "paperless office" situation. There have also been improvements in online consultation with statutory consultees and a significant increase in online submissions. Part of the improvements also provided a performance management/workflow system allowing management and officers to prioritise their work.

In addition to statutory building inspection work the Partnership continued to undertake work on plan checking on behalf of Councils through the LABC Partnership arrangements. This area of work, which is mainly commercial developments, has also suffered a downturn over the last seven years due to a lack of confidence in the global economy. However, in recent months there has been an increase in this area and from discussions with our Partners it would appear that they are indicating a more positive outlook for the forthcoming year. This type of work is seen by the construction industry as providing "added value" to the Local Authority service and is an important element of its commercial operations.

The Partnership is committed to investigating all ways of increasing operational efficiency and with a significant investment in providing improved Information Technology in the last financial year we aim to ensure the Partnership is working at maximum efficiency. The Partnership is currently looking at other business opportunities whereby we would offer to customers and Partner Councils additional services such as providing energy performance certificates for new and existing properties and the administration of flood defence grants for householders across all Partner areas.

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FOREWORD BY THE CHAIRMAN OF THE PARTNERSHIP BOARD**

During the next financial year, the Partnership will undertake a major review of its operational delivery, staffing and accommodation prior to entering into new rental arrangements.

The Partnership's performance targets over the current financial year have been met in the majority of areas despite the reduction in staffing resources in recent years.

Looking forward, the Partnership will continue to strive to provide our customers with a first class service and through the dedication and professionalism of the Head of Building Control and his staff we will ensure that the Partnership is well equipped to face any future challenges.

Councillor Brian Phillips

Chairman of the Partnership Board

24 June 2015

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

1. Introduction

The purpose of this foreword is to provide background information explaining the purpose of the Partnership, and to offer an easily understandable guide to the purpose of each statement and the major matters reported in the accounts.

2. Background

The North Yorkshire Building Control Partnership was established on 1 April 2001. It was an amalgamation of the Building Control function of Selby and Ryedale District Councils. With effect from 1 September 2007 Hambleton District Council became the third partner with Scarborough Borough Council joining from 1 April 2008 and Richmondshire District Council joining in April 2010. The Partnership reports to a Management Board that consists of one Councillor from each local authority.

The Partnership's activities are divided into two main accounts - chargeable and non-chargeable. Expenditure and income in respect of functions undertaken in accordance with the Building (Prescribed Fees) Regulations 2010 form the basis of the chargeable account. These functions include the passing or rejection of plans of proposed work, site inspections in connection with deposited plans and building notices as well as processing applications for regularisation certificates. Any other work undertaken by the Partnership, for example identifying unauthorised building work, providing advice to the public, liaising with statutory bodies and dealing with dangerous buildings forms the non-chargeable account. The cost of some of this work is rechargeable and creates income within the non-chargeable account. The net cost of the non-chargeable account is borne mainly by the Partner Councils under the core cost scheme.

From 1 April 2005 staff from the former Selby District Council were transferred to Ryedale District Council as host authority, with staff from Hambleton District Council and Scarborough Borough Council transferring on the 1 April 2008 and Richmondshire District Council on the 1 April 2010. These transfers were undertaken under TUPE arrangements. The Building Control team comprises of a Head of Building Control, 1 Building Control Manager, 2 Senior Building Control Officers, 9.5 Building Control Officers, 4 Assistant Building Control Officers, 1 Senior Administration Officer and 3.5 Administration Officers.

The Partnership continues to integrate its functions and operate as a vehicle for delivering its service in an efficient manner, whilst recognising that inter-departmental relationships with all Partner Councils must continue to be developed if the Councils' services are to be effectively delivered and their corporate aims and objectives achieved.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

3. Recent Developments

Following an external review of the Partnership's operations, major changes to the financial structure were implemented in April 2004. A "Core Cost Scheme" operates under which each Council will be charged a fixed fee for non-chargeable work. Any accumulated surpluses over the sum of £100,000 will be apportioned equally to each authority. This scheme was reviewed in February 2010 and increased to £150,000 following the approval for Richmondshire District Council's Building Control section to join the Partnership.

4. The Partnership's Accounts

The accounts contain the following statements for the year 1 April 2014 to 31 March 2015 which are presented in the following order:

Statement of Responsibilities - this identifies who is the officer responsible for the Partnership's financial affairs and what those responsibilities are. The statement is signed by this officer to certify that the accounts present a true and fair view of the financial position of the Partnership. The Chairman of the Partnership Board also certifies this document to confirm that the accounts have been approved by a resolution of the Board.

Annual Governance Statement incorporating the Statement on the System of Internal Financial Control - this outlines the systems and procedures in place to ensure good financial practice is maintained and followed in connection with the Partnership's activities. The responsible financial officer certifies this statement to signify that the system of internal financial control in place is acceptable.

Statement of Accounting Policies - this explains the basis of the figures in the accounts and the policies followed in producing the figures.

Income and Expenditure Summary - this summarises the financial performance of the chargeable and non-chargeable accounts for the year (see below).

Income and Expenditure Account - this reports the net cost for the chargeable and non-chargeable accounts. The different functions included under each account are described in Background above (section 2).

Balance Sheet - this is fundamental to the understanding of the Partnership's year-end financial position. It shows the balances and reserves at the Partnership's disposal at the end of each financial year and the current assets employed in its operation.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD
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Cash Flow Statement - this summarises the inflows and outflows of cash arising from transactions with third parties.

5. Financial Performance in 2014/15

Budgeted figures for the 2014/15 financial year are broken down and compared with actual income and expenditure in the following table:

	Approved Revised Budget £'000	Actual £'000	Variance £'000
<i>Chargeable Account</i>			
Gross Income	867	899	32
Gross Expenditure	925	919	(6)
Operating Surplus/(Deficit)	(58)	(20)	38
<i>Non Chargeable Account</i>			
Gross Income	303	306	3
Gross Expenditure	292	290	(2)
Operating Surplus/(Deficit)	11	16	5
Operating Surplus/(Deficit)	(47)	(4)	43
Contribution from/(to) Partners	-	-	-
Net Surplus/(Deficit)	(47)	(4)	43

6. Explanation of variations against budget

The chargeable account shows a deficit of £20k against an approved revised budgeted deficit of £58k, resulting in an improved position of £38k. Gross income is £32k (or 4%) over budget, mainly due to an increase in income from plan fees, which is partly offset by a reduction in notice fees. Gross expenditure is in line with the budget. The expenditure figure includes an increased contribution to the bad debt provision of £14k.

The non chargeable account shows a surplus of £16k against a revised budgeted surplus of £11k, resulting in an improved position of £5k. Both gross income and gross expenditure are in line with the budget. The income figure includes £58k each from the partner councils in management fees.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

The overall operating deficit on the chargeable and non chargeable accounts is £4k against a revised budgeted deficit of £47k. As at 1 April 2014, the Partnership had a balance on the reserve account of £82k. A contribution from reserves of £4k can therefore be made and no additional contribution from the partners is required. The Partnership now has a reserve balance of £78k, which is above the minimum requirement of £10k.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP STATEMENT OF RESPONSIBILITIES

THE NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP'S RESPONSIBILITIES

The North Yorkshire Building Control Partnership is required:-

- ◆ to make arrangements for the proper administration of its financial affairs and to secure that an officer has the responsibility for the administration of those affairs. For the North Yorkshire Building Control Partnership, that officer is the Responsible Financial Officer, the Finance Manager (s151) of Ryedale District Council.
- ◆ to manage its affairs to secure economic, efficient and effective use of resources and safeguard its assets.

THE RESPONSIBLE FINANCIAL OFFICER'S RESPONSIBILITIES

The Responsible Financial Officer is responsible for the preparation of the North Yorkshire Building Control Partnership's accounts which, in terms of the CIPFA/LASAAC Code of Practice on Local Authority Accounting in the United Kingdom ('the Code'), is required to present fairly the financial position of the North Yorkshire Building Control Partnership at the accounting date and its income and expenditure for the year ended 31 March 2015.

In preparing these accounts, the Responsible Financial Officer has: -

- ◆ selected suitable accounting policies and then applied them consistently.
- ◆ made judgement and estimates that were reasonable and prudent.
- ◆ complied with the Code.

The Responsible Financial Officer has also: -

- ◆ kept proper accounting records which were up to date.
- ◆ taken reasonable steps for the prevention of fraud and other irregularities.

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
STATEMENT OF RESPONSIBILITIES**

RESPONSIBLE FINANCIAL OFFICER'S CERTIFICATE

I certify that the Statement of Accounts on pages 16 to 21 presents a true and fair view of the financial position of the North Yorkshire Building Control Partnership as at 31 March 2015 and its income and expenditure for the year ended 31 March 2015.

Peter Johnson CPFA



Dated 16 June 2015

Finance Manager (s151) (Ryedale District Council)

**APPROVAL BY CHAIRMAN OF THE BUILDING CONTROL
PARTNERSHIP BOARD**

This Statement of Accounts was approved by a resolution of the North Yorkshire Building Control Partnership Board on 24 June 2015.

Councillor Brian Phillips

Dated 24 June 2015

Chairman of the North Yorkshire Building Control Partnership Board

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ANNUAL GOVERNANCE STATEMENT 2014/15

1. Scope of Responsibility

- 1.1 The North Yorkshire Building Control Partnership (NYBCP) was formed through the provisions of the Local Government Act 1972.
- 1.2 The NYBCP is responsible for ensuring that its business is conducted in accordance with the law and proper standards, and that public money is safeguarded and properly accounted for, and used economically, efficiently and effectively. The NYBCP also has a duty under the Local Government Act 1999 to make arrangements to secure continuous improvement in the way in which its functions are exercised, having regard to a combination of economy, efficiency and effectiveness.
- 1.3 In discharging this overall responsibility, the NYBCP is also responsible for ensuring that there is a sound system of internal control which facilitates the effective exercise of its functions and which includes arrangements for the management of risk.

2. The Purpose of the Governance Framework

- 2.1 The governance framework comprises the systems and processes by which it is directed and controlled.
- 2.2 Any system of internal control can only be designed to manage risk to a reasonable level rather than to eliminate all risk of failure to achieve policies, aims and objectives; it can therefore only provide reasonable and not absolute assurance of effectiveness.
- 2.3 The system of internal control is based on a continuous process designed to identify and prioritise the risks to the achievement of the NYBCP's policies, aims and objectives to evaluate the likelihood of those risks being realised and the impact should they be realised and to manage them efficiently, effectively and economically.
- 2.4 The system of internal control has been in place at the Partnership for the year ended 31 March 2015 and up to the date of the approval of this Annual Governance Statement with the Statement of Accounts for the 2014/15 financial year.

3. The Governance Framework

- 3.1 The Partnership believes in the principles of Corporate Governance, and operates within the Local Code of Corporate Governance approved by Ryedale District Council. It has an established system of internal control that is monitored and reviewed on a regular basis. The key elements of the NYBCP's Internal Control Environment are as follows: -

Key Governance Arrangements

- There is a Partnership Board which has a duty to approve the separate financial accounts, required by legislation. These are also subject to audit.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2014/15

- Ryedale District Council acts as the council providing financial services, and the Partnership operates using Ryedale District Council's financial procedures.
- The Partnership Board specifically approves certain aspects of the Partnership's work. This includes the financial accounts, staff terms and conditions and the Partnership budget.

Establishing and monitoring the achievement of the Partnership's objectives

- The Partnership sets out its objectives in the Business Plan following consultation with the key stakeholders. These objectives then form part of the service delivery to the Partner Councils. The achievement of objectives is monitored on a regular basis by the Head of Building Control and the Partnership's Management Team; these are reported to the Partnership Board, and through the Board to the Partner Councils.

Facilitation of policy and decision making

- The Partnership is governed by the Partnership Agreement, and on a routine daily basis the Partnership operates through the constitution, standing orders, and schemes of delegation of the host council. The Partnership Board has put in place structures and processes to govern decision-making and the exercise of authority within the Partnership.

Ensuring compliance with established policies, procedures, laws and regulations

- The Partnership maintains a legislative and compliance structure as part of its developing risk management arrangements. This establishes the controls in place to ensure compliance with policies, procedures, laws and regulations including audit, health and safety, business continuity, legal services, insurance, human resources etc. The controls within each area are reviewed by the Head of Building Control to ensure they are effective.

Ensuring the economical, effective and efficient use of resources and for securing continuous improvement

- Through its customer service planning, financial planning and performance management processes the Partnership ensures that resources are used economically, efficiently and effectively. The Partnership takes seriously reports made by Internal Audit, their external auditors, and other inspectorates and implements recommendations made.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2014/15

Financial management of the Partnership

- An annual financial plan is in place and is used to identify financial issues facing the Partnership in the medium term. Annual budgets are approved by the Board. The budget is managed by the Head of Building Control in line with the host council's Constitution, particularly financial procedure rules. Reports are submitted at least quarterly to the Head of Building Control on the position against budget and corrective action is taken when needed and where necessary. The Chief Financial Officer of the Partnership is also the Finance Manager (s151) at the host council; Ryedale District Council. In that role the Chief Financial Officer is directly responsible to the Chief Executive and so this arrangement meets the criteria set out for the role of the Chief Financial Officer in Local Government and thereby meets the requirement in respect of the Building Control Partnership.

Performance management of the Partnership

- The Partnership reports on performance through the Partnership Board, and annually in the Statement of Accounts. Performance is monitored by the Head of Building Control and the Partnership Board during the year.

4. Review of Effectiveness

- 4.1 The NYBCP Board has a responsibility for conducting, at least annually, a review of the effectiveness of its system of internal control. This review takes forward the work of the Head of Building Control, who has responsibility for the development and maintenance of the internal control environment, and also by comments made by internal auditors and other review agencies and inspectorates where applicable.
- 4.2 The purpose of a review is to identify and evaluate the key controls in place to manage principal risks. It also requires an evaluation of the assurances received, identifies gaps in controls and assurances and if necessary should result in an action plan to address significant internal control issues.
- 4.3 The process that has been applied in maintaining and reviewing the effectiveness of the Council's system of internal control includes the following: -
- The Partnership Board has met regularly during the year to discuss relevant business and where necessary the Partnership's governance arrangements;
 - The Partnership's Budget has been monitored on a regular basis and any concerns highlighted to the Partnership Board where it has been considered necessary;

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2014/15

- Internal Audit (Veritau North Yorkshire Ltd) has undertaken a review of aspects of the Partnership's work during 2014/15 including, for example, controls to ensure the correct charging and collection of fees; adherence to policies and legislation; adequate budget controls, including the correct recording of expenditure within limits; adequate systems security. It has been concluded that a "substantial assurance" opinion can be given on the control environment.

5. Significant Governance Issues

- 5.1 It is stressed that no system of control can provide absolute assurance against material misstatement or loss. This Statement is intended to provide reasonable assurance.
- 5.2 In concluding this review of the Partnership's Internal Control arrangements there are a small number of significant control issues that have been identified. These are outlined in the action plan below, and will be reviewed during the year by the 'Directors' and the Board.

Dated 24 June 2015

Cllr Brian Phillips
Hambleton District Council
Chairman of the Partnership Board

Peter Johnson CPFA
Ryedale District Council
Finance Manager (s151)

Les Chapman MRICS MCIM
Head of Building Control

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ANNUAL GOVERNANCE STATEMENT 2014/15**

STATUS	CONTROL ISSUE	ACTION PROPOSED	RESPONSIBILITY	TARGET DATE	CURRENT POSITION & COMMENTS
2014/15	<p>The recent economic downturn has resulted in a significant reduction in business for the Partnership, which resulted in additional contributions from the Partner Councils.</p> <p>It is therefore critical that all financial and accounting systems are reviewed and responsive to meet the needs of the Partnership through this continuing difficult period.</p>	<p>The Head of Building Control will undertake a full review of operational procedures to maximise savings and ensure close monitoring of the budget with income information supplied to Members and Councils quarterly.</p>	Head of Building Control	31/12/15	<p>July 2012 - Additional support in marketing the service agreed one day per week.</p> <p>January 2014 - Implementation of new IT system completed, generating efficiencies and cost savings.</p> <p>December 2015 - Full review of operational delivery and structure to maximise savings and ensure close monitoring of the budget.</p>

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP STATEMENT OF ACCOUNTING POLICIES

The Statement of Accounts have been prepared in accordance with the Code of Practice on Local Authority Accounting, issued by the Chartered Institute of Public Finance and Accountancy (CIPFA), and also with guidance notes issued by CIPFA on the application of accounting standards (SSAPs and FRSs).

The accounting policies applied by the North Yorkshire Building Control Partnership during the year are as follows:

1. ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention.

2. ACCRUALS OF INCOME & EXPENDITURE

The accounts are maintained on an accruals basis, that is, sums due to or from the North Yorkshire Building Control Partnership during the year are included whether or not the cash has actually been received or paid in the year. In particular:

- Fees and charges due from customers are accounted for as income at the date the Partnership provides the relevant services.
- Supplies are recorded as expenditure when they are consumed.
- Where income and expenditure have been recognised but cash has not been received or paid, a debtor or creditor for the relevant amount is recorded in the Balance Sheet. Where it is doubtful that debts will be settled, the balance of debtors is written down and a charge made to revenue for the income that might not be collected.

3. FUNDING

Contributions receivable by the North Yorkshire Building Control Partnership are credited to the financial year to which they relate.

4. RESERVES

Reserves, in the form of accumulated surpluses or deficits on the chargeable account, are liable to the partners of the North Yorkshire Building Control Partnership on an equal share basis.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP STATEMENT OF ACCOUNTING POLICIES

5. OVERHEADS & SUPPORT SERVICES

The costs of overheads and support services are charged to the North Yorkshire Building Control Partnership in accordance with the costing principles of the CIPFA Service Reporting Code of Practice (SeRCOP). The total absorption costing principle is used, with the full cost of overheads and support services being shared between users in proportion to the benefits received.

6. VAT

Income and expenditure excludes any amounts related to VAT, as all VAT collected is payable to HM Revenue and Customs and all VAT paid is recoverable from it.

7. PENSIONS

Employees of the North Yorkshire Building Control Partnership participate in the Local Government Pension Scheme, administered by North Yorkshire County Council. It is not possible to allocate a share of the assets and liabilities of the North Yorkshire Pension Fund to the Partnership, with pensions being accounted for on a defined contribution basis. The amount charged to the Income and Expenditure Account in respect of pension costs and other post retirement benefits is the contribution payable in the year. Any difference between the contribution payable in the year and the contribution actually paid is shown as either a prepayment or an accrual in the Balance Sheet.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE SUMMARY FOR THE PERIOD ENDED 31 MARCH 2015

	CHARGEABLE £	NON- CHARGEABLE £	TOTAL £
2013/14 Net Surplus/(Deficit)	57,775	13,936	71,711
<u>2014/15</u>			
Gross Income	899,541	305,829	1,205,370
Gross Expenditure	919,082	290,228	1,209,310
Operating Surplus/(Deficit)	(19,541)	15,601	(3,940)
Contribution from/(to) Partners	-	-	-
Net Surplus/(Deficit)	(19,541)	15,601	(3,940)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2015

2013/14 £		2014/15 £ £	
	<u>CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
115,369	Inspection Fees	116,450	
413,692	Plan Fees	403,646	
359,689	Notice Fees	339,304	
28,649	Regularisation Fees	21,994	
4,825	Contributions from Other Local Authorities	8,536	
14,926	Other Income	9,611	899,541
937,150	TOTAL INCOME		899,541
	<u>EXPENDITURE</u>		
	EMPLOYEES		
464,947	Payroll	485,207	
34,270	National Insurance	35,494	
136,934	Pension Costs	132,653	
9,054	Training	7,093	660,447
645,205			
	TRANSPORT		
72,915	Car Allowances		76,435
	PREMISES		
2,041	Electricity	1,848	
180	Water Services	146	
21,015	Rent	21,015	
11,745	Rates	12,020	
1,359	Cleaning	1,440	36,469
36,340			
	SUPPLIES & SERVICES		
8,918	Equipment	7,062	
1,961	Printing & Stationery	1,904	
987	Photocopying	691	
5,454	Books & Publications	5,726	
7,343	Telephones	6,883	
38,975	Computer Software	34,893	
7,325	Professional Fees	10,565	
14,055	Consultants	26,278	
10,120	Insurance	13,025	
1,071	Scanning (EDMS)	308	
160	Childcare Vouchers	128	
2,437	Audit Fees	2,456	
802	Protective Clothing	583	
702	Travel & Subsistence	128	
3,552	Postage	3,537	
1,358	Advertising	1,435	
1,222	Promotions	1,937	
4,259	Bad Debt Provision	14,360	131,899
110,701			
	SUPPORT SERVICES		13,832
14,214			
879,375	TOTAL EXPENDITURE		919,082
57,775	CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		(19,541)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2015

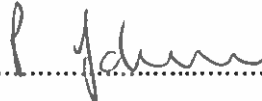
2013/14 £		2014/15 £	£
	<u>NON CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEEES AND CHARGES		
9,123	Search Fees	13,907	
4,770	Other Income	712	
283,830	Partner Fees	291,210	305,829
297,723	TOTAL INCOME		305,829
	<u>EXPENDITURE</u>		
	EMPLOYEES		
154,982	Payroll	161,736	
11,423	National Insurance	11,831	
45,645	Pension Costs	44,218	217,785
212,050			
	TRANSPORT		
24,305	Car Allowances		25,478
	PREMISES		
681	Electricity	616	
60	Water Services	48	
7,005	Rent	7,005	
3,915	Rates	4,007	
453	Cleaning	480	12,156
12,114			
	SUPPLIES & SERVICES		
2,973	Equipment	2,354	
654	Printing & Stationery	635	
329	Photocopying	230	
2,447	Telephones	2,294	
12,992	Computer Software	11,631	
2,442	Professional Fees	3,522	
3,140	Consultants	3,149	
3,373	Insurance	4,342	
812	Audit Fees	819	
234	Travel & Subsistence	43	
1,184	Postage	1,179	30,198
30,580			
4,738	SUPPORT SERVICES		4,611
283,787	TOTAL EXPENDITURE		290,228
13,936	OPERATING SURPLUS/(DEFICIT) FOR YEAR		15,601
-	CONTRIBUTION FROM/(TO) PARTNERS		-
13,936	NON CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		15,601
71,711	NET SURPLUS/(DEFICIT) FOR YEAR		(3,940)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
BALANCE SHEET AS AT 31 MARCH 2015

31 March 2014 £		31 March 2015 £ £		NOTES
	ASSETS			
30,772	Debtors	7,786		1
52,805	Cash in Hand	71,034		
83,577			78,820	
	Less CURRENT LIABILITIES			
1,866	Creditors	1,049		2
-	Cash Overdrawn	-		
1,866			1,049	
81,711			77,771	
	REPRESENTED BY			
81,711	Reserves		77,771	3
81,711			77,771	

RESPONSIBLE FINANCIAL OFFICER'S CERTIFICATE

I certify that the above Balance Sheet presents fairly the financial position of the North Yorkshire Building Control Partnership as at 31 March 2015.

Signed  Peter Johnson CPFA
 FINANCE MANAGER (S151) (RYEDALE DISTRICT COUNCIL)

Dated 16 June 2015

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
NOTES TO THE BALANCE SHEET

31 March 2014 £		31 March 2015 £
	1 DEBTORS	
-	Richmondshire District Council	79
42,398	Sundry Debtors - Building Regulation Fees	24,608
(6,626)	Sundry Debtors - Others	2,099
35,772		26,786
(5,000)	Less Bad Debt Provision	(19,000)
30,772		7,786
	2 CREDITORS	
328	Hambleton District Council	-
1,538	Sundry Creditors	1,049
1,866		1,049
	3 RESERVES	
10,000	Surplus b/f	81,711
71,711	Net Surplus/(Deficit) for year	(3,940)
81,711	Surplus c/f	77,771

4 STATUS OF THE NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

On 1 April 2001 the Selby and Ryedale District Councils formed a partnership to provide Building Control services on behalf of the two Councils. Hambleton District Council joined the Partnership on 1 September 2007 and Scarborough Borough Council joined on 1 April 2008, with Richmondshire District Council joining on 1 April 2010.

Following an external review in 2002/03, the Partnership and the Partner Councils agreed to revised terms of operation commencing from 1 April 2004. A "core cost" scheme now operates whereby each authority pays a fixed fee to the Partnership. Any year-end reserves over and above a ceiling of £150,000 are repaid equally to each Partner Council. A small deficit was made for 2014/15, which was funded from reserves.

The Partnership must manage its financial performance within the constraints imposed by the core cost scheme.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
CASH FLOW STATEMENT FOR YEAR ENDED 31 MARCH 2015

2013/14 £		2014/15 £ £	
57,775	Chargeable Account Surplus/(Deficit)	(19,541)	
13,936	Non Chargeable Account Surplus/(Deficit)	15,601	
71,711			(3,940)
	Variations:-		
59,564	(Increase)/Decrease in Debtors	22,986	
1,519	Increase/(Decrease) in Creditors	(817)	
61,083			22,169
132,794	Net Increase/(Decrease) in Cash		<u>18,229</u>

MOVEMENT IN CASH	As at 31.3.15 £	As at 31.3.14 £	Movement £
Cash in Hand/(Overdrawn)	71,034	52,805	18,229
Net Increase/(Decrease) in Cash	<u>71,034</u>	<u>52,805</u>	<u>18,229</u>