



# Ryedale District Council

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**REPORT TO:** North Yorkshire Building Control  
Partnership Board

**DATE:** 4 November 2015

**REPORTING OFFICER:** Les Chapman  
Head of Building Control

**SUBJECT:** Financial Performance April 2015 - September  
2015

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## **1.0 PURPOSE OF REPORT**

**1.1** The purpose of this report is to present Members with details of the financial performance of the North Yorkshire Building Control Partnership for the months of April 2015 to September 2015 inclusive.

## **2.0 RECOMMENDATIONS**

**2.1** Members are requested to note the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2015 to 30 September 2015.

## **3.0 BACKGROUND**

**3.1** This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2015 to 30 September 2015.

**3.2** The original budget for 2015/16 has been profiled to the end of September 2015 based on estimated patterns of expenditure and income streams.

**3.3** This report has been produced using actual income and expenditure figures and taking into account known commitments to 30 September 2015.

## **4.0 POLICY CONTEXT**

- 4.1** The North Yorkshire Building Control Partnership has a duty to exercise effective financial management through the production of regular financial monitoring reports in line with the host council's constitution, including the financial regulations and standing orders.

## **5.0 REPORT**

- 5.1** Annex A summarises the income and expenditure for the chargeable and non-chargeable accounts to 30 September 2015, together with the deficit as at that date.
- 5.2** The overall deficit for the North Yorkshire Building Control Partnership for the period 1 April 2015 to 30 September 2015 is £5,422 against a profiled original budgeted surplus of £43,830.
- 5.3** The surplus balance on the reserve account as at 30 September 2015 is £71,999 having taken into account pension contributions due to early retirements.
- 5.4** As at 30 September 2015, there would be a contribution to the Partner Authorities of £61,999 (or £12,400 each) in order to maintain a minimum balance on the reserve account of £10,000.
- 5.5** Using the original budget submitted to the Board on 21 January 2015, the overall deficit for 2015/16 is projected to be £29,462 with an estimated surplus balance on the reserve account as at 31 March 2016 of £47,959 again having taken account of pension contributions due to early retirements. There is therefore estimated to be a contribution to Partners of £37,959 (or £7,592 each) for the 2015/16 financial year to meet the minimum level of reserves requirement of £10,000. This assumes expenditure and income remains in line with the profiled original budget for the period 1 October 2015 to 31 March 2016.

### Chargeable Account

- 5.6** For the period to 30 September 2015, the chargeable account shows a deficit of £20,097 against a profiled original budgeted surplus of £36,140.
- 5.7** The income is showing a reduction of £57,232, with an underspend on expenditure of £995.

## Non Chargeable Account

- 5.8** For the period to 30 September 2015, the non-chargeable account shows a surplus of £14,675 against a profiled original budgeted surplus of £7,690.
- 5.9** There is a surplus in the non-chargeable income of £8,222 offset by an overspend of £1,237.

## **6.0 FINANCIAL IMPLICATIONS**

- 6.1** The Partnership has been actively marketing its services to different target audiences in order to increase market share, whilst maintaining high levels of service delivery and customer satisfaction.

## **7.0 LEGAL IMPLICATIONS**

- 7.1** There are no legal implications resulting from the contents of this report.

## **8.0 RISK ASSESSMENT**

- 8.1** Regular financial monitoring reports provided to the Head of Building Control and the Board will help to inform Members of actions that need to be taken to bring the budget into balance and enable early preventative or remedial action to be taken.
- 8.2** The shortfall in chargeable income for the period to 30 September 2015 is due to the slow recovery within the construction industry following the recession, together with increased competition from the private sector.

## **9.0 CONCLUSION**

- 9.1** For the period 1 April 2015 to 30 September 2015, the revenue account for the North Yorkshire Building Control Partnership is showing a deficit of £5,422.
- 9.2** The financial position of the Partnership will require close monitoring during the remainder of 2015/16.
- 9.3** Additional marketing of the service has been implemented in order to increase market share without reducing service quality.

**OFFICER CONTACT:**

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