

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP  
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016**

	2016/2017 Original Budget £	2016/2017 Revised Budget £	Revised Budget to 30/9/16 £	Actual to 30/9/16 £
<b><u>REVENUE ACCOUNT</u></b>				
<b><u>CHARGEABLE ACCOUNT</u></b>				
<b>INCOME</b>	<b>945,890</b>	<b>945,890</b>	<b>520,250</b>	<b>438,965</b>
<b>EXPENDITURE</b>				
Employees	723,540	723,540	361,780	357,983
Premises	33,600	33,600	25,510	27,712
Supplies & Services	129,810	129,810	62,780	63,136
Central Departmental Support	16,750	16,750	8,350	8,350
<b>Gross Expenditure</b>	<b>903,700</b>	<b>903,700</b>	<b>458,420</b>	<b>457,181</b>
<b>CHARGEABLE SURPLUS/(DEFICIT)</b>	<b>42,190</b>	<b>42,190</b>	<b>61,830</b>	<b>(18,216)</b>
<b><u>NON CHARGEABLE ACCOUNT</u></b>				
<b>INCOME</b>	<b>320,000</b>	<b>320,000</b>	<b>159,980</b>	<b>160,176</b>
<b>EXPENDITURE</b>				
Employees	238,840	238,840	119,440	118,180
Premises	11,210	11,210	8,480	9,237
Supplies & Services	31,120	31,120	14,160	16,323
Central Departmental Support	5,560	5,560	2,800	2,800
<b>Gross Expenditure</b>	<b>286,730</b>	<b>286,730</b>	<b>144,880</b>	<b>146,540</b>
<b>NON CHARGEABLE SURPLUS/(DEFICIT)</b>	<b>33,270</b>	<b>33,270</b>	<b>15,100</b>	<b>13,636</b>
<b>REVENUE ACCOUNT SURPLUS/(DEFICIT)</b>	<b>75,460</b>	<b>75,460</b>	<b>76,930</b>	<b>(4,580)</b>

**RESERVE ACCOUNT**

BALANCE AS AT 1 APRIL 2016

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2016 to 30 September 2016

REDUNDANCY COSTS

FLOOD WORK INCOME

BALANCE AS AT 30 SEPTEMBER 2016

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 30 SEPTEMBER 2016

£	£
	94,941
(4,580)	
(126,034)	
1,750	(128,864)
	(33,923)
	43,923
	<b>10,000</b>