

**NORTH YORKSHIRE
BUILDING CONTROL
PARTNERSHIP**



**ACCOUNTS FOR THE YEAR
ENDED
31st MARCH 2017**

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2017

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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 sixteenth 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 encountered a significant financial downturn over the last nine years. However, there are signs that recovery is slowly starting to take place. The Government's initiative in the mortgage market for first time buyers 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, along with educational projects. The level of recovery has not been reflected in the Partnership's financial position with a deficit being achieved during the current financial year. However, it should be noted that the deficit does cover the costs of three redundancies and the associated pension costs. This trend will hopefully be reversed during the next financial year.

During the financial year the Partnership completed the final stage of the implementation of improved online application submissions software, allowing customers/agents to submit and pay for their applications electronically. This then feeds directly into the back office system saving on the administration process. There has also been improvement in our applications processing database.

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 in the downturn over recent years. However, there has been a slight increase in this area and from discussions with our Partners it appears 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 we aim to ensure the Partnership is working at maximum efficiency. The Partnership is currently undertaking other business opportunities whereby we carry out additional services for customers and Partner Councils such as providing warranty inspections and the administration of flood defence grants for householders across North Yorkshire.

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

This financial year has seen work undertaken to implement the recommendations of the review of the Partnership's operational delivery and staffing, with the revised structure and office space reduction at Easingwold being introduced in order to realise savings. During the next financial year, the Partnership will continue to implement the recommendations of this review.

The Partnership's performance targets over the current financial year have been met in the majority of areas despite the reduction in staffing levels and the increased resources required to implement operational and technological changes.

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 will ensure that the Partnership is equipped to face future challenges, whilst increasing reserves to ensure that the Partnership has a sound financial foundation.

Councillor Cliff Lunn

Chairman of the Partnership Board

28 June 2017

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 Operations Manager, 1 Development Manager, 9.5 Building Control Officers, 4 Assistant Building Control Officers, 1 Administration Supervisor, 1 Deputy Administration Supervisor, 0.5 Marketing and Administration Support Officer and 2.5 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. The level of reserves was further increased in March 2016 to £250,000 following a review of the Partnership's operations and to safeguard Partner Councils having to provide additional financial support in the future.

4. The Partnership's Accounts

The accounts contain the following statements for the year 1 April 2016 to 31 March 2017 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).

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

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.

Cash Flow Statement - this summarises the inflows and outflows of cash arising from transactions with third parties.

5. Financial Performance in 2016/17

Budgeted figures for the 2016/17 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	906	866	(40)
Gross Expenditure	976	922	(54)
Operating Surplus/(Deficit)	(70)	(56)	14
<i>Non Chargeable Account</i>			
Gross Income	326	326	-
Gross Expenditure	314	302	(12)
Operating Surplus/(Deficit)	12	24	12
Operating Surplus/(Deficit)	(58)	(32)	26
Contribution from/(to) Partners	-	-	-
Net Surplus/(Deficit)	(58)	(32)	26

6. Explanation of variations against budget

The chargeable account shows a deficit of £56k against an approved revised budgeted deficit of £70k, resulting in an improved position of £14k. Gross income is £40k (or 4%) under budget, mainly due to a reduction in income from inspection fees and notice fees, which is partly offset by an increase in plan fees. Gross expenditure is £54k (or 6%) under budget, mainly due to a reduction in costs in the areas of employees and supplies and services.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

The non chargeable account shows a surplus of £24k against a revised budgeted surplus of £12k, resulting in an improved position of £12k. Gross income is in line with the budget. Gross expenditure is £12k (or 4%) under budget, mainly due to a reduction in costs in the area of employees. The income figure includes £60k each from the partner councils in management fees.

The overall operating deficit on the chargeable and non chargeable accounts is £32k against a revised budgeted deficit of £58k. As at 1 April 2016, the Partnership had a balance on the reserve account of £95k. A contribution from reserves of £32k can therefore be made and no additional contribution from the partners is required. The Partnership now has a reserve balance of £63k, 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 2017.

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: -

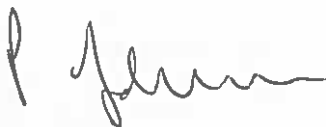
- ◆ kept proper accounting records which were up to date.
- ◆ taken reasonable steps for the prevention of fraud and other irregularities.

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 2017 and its income and expenditure for the year ended 31 March 2017.

Peter Johnson CPFA



Dated 20 June 2017

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 28 June 2017.

Councillor Cliff Lunn

Dated 28 June 2017

Chairman of the North Yorkshire Building Control Partnership Board

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ANNUAL GOVERNANCE STATEMENT 2016/17

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 2017 and up to the date of the approval of this Annual Governance Statement with the Statement of Accounts for the 2016/17 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 2016/17

- 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, and other inspectorates and implements recommendations made.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ANNUAL GOVERNANCE STATEMENT 2016/17

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 2016/17

- Internal Audit (Veritau North Yorkshire Ltd) has undertaken a review of aspects of the Partnership's work during 2016/17 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 28 June 2017

Cllr Cliff Lunn
Selby District Council
Chairman of the Partnership Board

Peter Johnson CPFA
Ryedale District Council
Resources & Enabling Services Lead (s151)

Robert Harper BSc (Hons) MRICS MIFireE MCMI
Head of Building Control

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP **ANNUAL GOVERNANCE STATEMENT 2016/17**

STATUS	CONTROL ISSUE	ACTION PROPOSED	RESPONSIBILITY	TARGET DATE	CURRENT POSITION & COMMENTS
2016/17	<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>	<p>Head of Building Control</p>	30/9/17	<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> <p>March 2016 - Full implementation of the operational review approved by the Partnership Board.</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
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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.

<p>NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP</p> <p>INCOME & EXPENDITURE SUMMARY FOR THE PERIOD ENDED 31 MARCH 2017</p>
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	CHARGEABLE £	NON- CHARGEABLE £	TOTAL £
2015/16 Net Surplus/(Deficit)	(18,993)	36,163	17,170
<u>2016/17</u>			
Gross Income	866,335	325,465	1,191,800
Gross Expenditure	922,230	301,631	1,223,861
Operating Surplus/(Deficit)	(55,895)	23,834	(32,061)
Contribution from/(to) Partners	-	-	-
Net Surplus/(Deficit)	(55,895)	23,834	(32,061)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2017

2015/16		2016/17	
£		£	£
	<u>CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
101,746	Inspection Fees	94,295	
414,351	Plan Fees	462,591	
323,954	Notice Fees	246,987	
37,354	Regularisation Fees	37,190	
5,666	Contributions from Other Local Authorities	16,440	
8,414	Other Income	8,832	866,335
891,485	TOTAL INCOME		866,335
	<u>EXPENDITURE</u>		
	EMPLOYEES		
491,985	Payroll	447,814	
36,519	National Insurance	47,183	
113,724	Pension Costs	127,111	
-	Redundancy Costs	82,673	
7,474	Training	4,488	
649,702			709,269
	TRANSPORT		
81,061	Car Allowances		71,343
	PREMISES		
1,843	Electricity	1,258	
405	Gas	255	
248	Water Services	108	
21,015	Rent	18,029	
12,294	Rates	9,146	
1,358	Cleaning	1,484	
37,163			30,280
	SUPPLIES & SERVICES		
6,249	Equipment	1,396	
1,198	Printing & Stationery	956	
698	Photocopying	721	
6,078	Books & Publications	4,892	
9,149	Telephones	7,421	
39,334	Computer Software	39,165	
-	Legal Fees	458	
8,002	Professional Fees	8,276	
23,432	Consultants	9,527	
17,553	Insurance	17,306	
252	Scanning (EDMS)	255	
35	Childcare Vouchers	-	
600	Long Service Awards	-	
2,475	Audit Fees	990	
520	Protective Clothing	1,031	
364	Travel & Subsistence	516	
2,352	Postage	1,991	
1,483	Advertising	-	
4,804	Promotions	2,199	
4,405	Bad Debt Provision	916	
128,983			98,016
	SUPPORT SERVICES		13,322
910,478	TOTAL EXPENDITURE		922,230
(18,993)	CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		(55,895)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2017

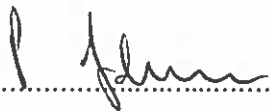
2015/16 £		2016/17 £	£
	<u>NON CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
21,894	Search Fees	17,159	
11,091	Other Income	2,011	
-	Charges for Services	6,300	
297,910	Partner Fees	299,995	325,465
330,895	TOTAL INCOME		325,465
	<u>EXPENDITURE</u>		
	EMPLOYEES		
163,995	Payroll	149,271	
12,173	National Insurance	15,728	
37,908	Pension Costs	42,370	
-	Redundancy Costs	27,558	
214,076			234,927
	TRANSPORT		
27,020	Car Allowances		23,789
	PREMISES		
614	Electricity	419	
135	Gas	85	
83	Water Services	36	
7,005	Rent	6,010	
4,098	Rates	3,049	
453	Cleaning	494	
12,388			10,093
	SUPPLIES & SERVICES		
2,083	Equipment	465	
399	Printing & Stationery	319	
233	Photocopying	240	
3,050	Telephones	2,473	
13,111	Computer Software	13,055	
2,668	Professional Fees	2,759	
7,600	Consultants	2,136	
5,851	Insurance	5,769	
825	Audit Fees	330	
121	Travel & Subsistence	172	
784	Postage	664	
36,725			28,382
4,523	SUPPORT SERVICES		4,440
294,732	TOTAL EXPENDITURE		301,631
36,163	OPERATING SURPLUS/(DEFICIT) FOR YEAR		23,834
-	CONTRIBUTION FROM/(TO) PARTNERS		-
36,163	NON CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		23,834
17,170	NET SURPLUS/(DEFICIT) FOR YEAR		(32,061)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
BALANCE SHEET AS AT 31 MARCH 2017

31 March 2016 £		31 March 2017 £	£	NOTES
	ASSETS			
14,179	Debtors	19,864		1
83,775	Cash in Hand	46,745		
97,954			66,609	
	Less CURRENT LIABILITIES			
3,013	Creditors	3,729		2
-	Cash Overdrawn	-		
3,013			3,729	
94,941			62,880	
	REPRESENTED BY			
94,941	Reserves		62,880	3
94,941			62,880	

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 2017.

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

Dated 20 June 2017

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
NOTES TO THE BALANCE SHEET

31 March 2016 £		31 March 2017 £
	1 DEBTORS	
15,042	Sundry Debtors - Building Regulation Fees	19,805
4,137	Sundry Debtors - Others	5,059
19,179		24,864
(5,000)	Less Bad Debt Provision	(5,000)
14,179		19,864
	2 CREDITORS	
3,013	Sundry Creditors	3,729
3,013		3,729
	3 RESERVES	
77,771	Surplus b/f	94,941
17,170	Net Surplus/(Deficit) for year	(32,061)
94,941	Surplus c/f	62,880

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 £250,000 are repaid equally to each Partner Council. A deficit was made for 2016/17, 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 2017

2015/16 £		2016/17 £	£
(18,993)	Chargeable Account Surplus/(Deficit)	(55,895)	
36,163	Non Chargeable Account Surplus/(Deficit)	23,834	
17,170			(32,061)
	Variations:-		
(6,393)	(Increase)/Decrease in Debtors	(5,685)	
1,964	Increase/(Decrease) in Creditors	716	
(4,429)			(4,969)
12,741	Net Increase/(Decrease) in Cash		(37,030)

MOVEMENT IN CASH	As at 31.3.17 £	As at 31.3.16 £	Movement £
Cash in Hand/(Overdrawn)	46,745	83,775	(37,030)
Net Increase/(Decrease) in Cash	46,745	83,775	(37,030)