



Ryedale District Council

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| REPORT TO: | North Yorkshire Building Control Partnership Board |
| DATE: | 16 October 2019 |
| REPORTING OFFICER: | Robert Harper Head of Building Control |
| SUBJECT: | Financial Performance April 2019 - September 2019 |

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 2019 to September 2019 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 2019 to 30 September 2019.

3.0 BACKGROUND

- 3.1** This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2019 to 30 September 2019.
- 3.2** The original budget for 2019/20 has been profiled to the end of September 2019 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 2019.

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 2019, together with the surplus as at that date.
- 5.2** The overall surplus for the North Yorkshire Building Control Partnership for the period 1 April 2019 to 30 September 2019 is £138,263 against a profiled original budgeted surplus of £45,297.
- 5.3** The surplus balance on the reserve account as at 30 September 2019 is £388,236 having taken into account redundancy costs, pension contributions due to early retirements and flood work and LABC income.
- 5.4** As at 30 September 2019, there would be a contribution to the Partner Authorities of £138,236 (or £27,647 each) in order to maintain a maximum balance on the reserve account of £250,000.
- 5.5** Using the original budget submitted to the Board on 13 March 2019, the overall surplus for 2019/20 is projected to be £108,381 with an estimated surplus balance on the reserve account as at 31 March 2020 of £358,354 again having taken account of redundancy costs, pension contributions due to early retirements and flood work and LABC income. There is therefore estimated to be a contribution to Partners of £108,354 (or £21,671 each) for the 2019/20 financial year to meet the maximum level of reserves requirement of £250,000. This assumes expenditure and income remains in line with the profiled original budget for the period 1 October 2019 to 31 March 2020.

Chargeable Account

- 5.6** For the period to 30 September 2019, the chargeable account shows a surplus of £112,006 against a profiled original budgeted surplus of £24,302.
- 5.7** The income is showing an increase of £64,830, with an underspend on expenditure of £22,874.

Non Chargeable Account

- 5.8** For the period to 30 September 2019, the non-chargeable account shows a surplus of £26,257 against a profiled original budgeted surplus of £20,995.
- 5.9** There is a shortfall in the non-chargeable income of £282 offset by an underspend of £5,544.

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.

9.0 CONCLUSION

- 9.1** For the period 1 April 2019 to 30 September 2019, the revenue account for the North Yorkshire Building Control Partnership is showing a surplus of £138,263.
- 9.2** The financial position of the Partnership will require close monitoring during the remainder of 2019/20.
- 9.3** The Partnership has diversified into new areas of work which is attracting additional income. Further diversification will continue during the current financial year.

OFFICER CONTACT:

Please contact Robert Harper, Head of Building Control on 01347 825759 or email robert.harper@nybcp.org or Mandy Burchell, Accountant (Ryedale District Council) on 01653 600666 ext 389 or e-mail mandy.burchell@ryedale.gov.uk if you require any further information on the contents of this report.