



NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

Wednesday 19 October 2016 at 1.30 pm

Function Room, Galtres Centre, Easingwold

Agenda

- 1 **Apologies for absence**
- 2 **Minutes Public Pack, 29.06.16 North Yorkshire Building Control Partnership**
(Pages 3 - 6)
- 3 **Urgent Business**
To receive notice of any urgent business which the Chairman considers should be dealt with at the meeting as a matter of urgency by virtue of Section 100B(4)(b) of the Local Government Act 1972.
- 4 **Declarations of Interest**
Members to indicate whether they will be declaring any interests under the Code of Conduct.

Members making a declaration of interest at a meeting of a Committee or Council are required to disclose the existence and nature of that interest. This requirement is not discharged by merely declaring a personal interest without further explanation.
- 5 **Performance Report** (Pages 7 - 26)
- 6 **Monitoring Report** (Pages 27 - 32)
- 7 **Any other business that the Chairman decides is urgent.**

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Public Document Pack Agenda Item 2

North Yorkshire Building Control Partnership

Held at Offices of the North Yorkshire Building Control - Easingwold
on Wednesday 29 June 2016

Present

Councillors Lunn, Phillips (Chairman), Wilson-Petch and Wainwright

In Attendance

Mandy Burchell, Les Chapman, Rob Harper and Sara-Jane Hill

Minutes

1 Election of Chairman

Cllr Lunn proposed and Cllr Phillips seconded that Cllr Chatt be elected as Chairman.

Resolved

That Cllr CHatt be elected as Chairman of North Yorkshire Building Control Partnership.

2 Election of Vice Chairman

Cllr Phillips proposed and Cllr Wilson-Petch seconded that Cllr Lunn be elected as Vice Chairman.

Resolved

That Cllr Lunn be elected as Vice Chairman of North Yorkshire Building Control Partnership.

3 Apologies for absence

Callum McKeon, Trevor Watson, Keith Cadman, Cllr Raper and Cllr Chatt.

4 Minutes Public Pack, 10.03.2016 North Yorkshire Building Control Partnership

Resolved

That the minutes of the meeting held on the 10 March 2016 be approved and signed by the chairman as a correct record.

5 Urgent Business

There were no items of urgent business.

6 **Declarations of Interest**

There were no declarations of urgent business.

7 **Partnership Accounts 2015/16**

The Head of Building Control presented the 2015/16 Accounts of North Yorkshire Building Control Partnership for the Financial Year ending 31 March 2016.

Resolved

That the accounts for the financial year 2015/16 be approved.

8 **Administration Restructure**

The Head of Building Control presented a report seeking Members' approval for the introduction of a Deputy Administration Supervisor from within the existing Administration Section to deputise in the absence of the Administration Supervisor.

Resolved

That the report be approved.

9 **Exempt Information**

That under Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 (as amended), the public be excluded from the meeting for the following items as there would be a likely disclosure of exempt information relating to the financial or business affairs of any particular person (including the authority holding that information).

10 **Performance Report 2015/16**

The Building Control Manager presented a report detailing the Building Control Partnership's operational performance from 1 April 2015 to 31 March 2016.

Resolved

That the report be noted.

11 **LABC Warranty Inspections**

The Building Control Manager presented a report to members for their information and approval to carry out LABC Warranty Inspections on behalf of LABC Warranty.

Resolved

That the report be approved.

12 **Any other business that the Chairman decides is urgent.**

There being no items of urgent business, the meeting closed at 2.15pm.

13 **Date of the next meetings**

Wednesday 19 October 2016
Wednesday 22 February 2017
Wednesday 19 April 2017
Wednesday 28 June 2017

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Agenda Item:



Ryedale District Council

REPORT TO: North Yorkshire Building Control Partnership Board

DATE: 19 October 2016

REPORTING OFFICER: Robert Harper. Head of Building Control.

SUBJECT: Performance to 30 September 2016

1.0 PURPOSE OF REPORT

1.1 To receive a report on the Building Control Partnership's operational performance to 30 September 2016.

2.0 RECOMMENDATIONS

2.1 That the Report be noted

3.0 BACKGROUND

3.1 To provide Members with information on the current position within the Partnership on performance management issues.

4.0 POLICY CONTEXT

4.1 This policy falls within the Partnership's objectives and values in providing excellence in customer services, delivery of a high quality service and respecting our employees and responding to their needs.

5.0 REPORT

5.1 Performance

5.2 Set out in Appendix 1 (NYBCP Service Delivery Plan Q2) is the Covalent Performance report from 1 July 2016 – 30 September 2016.

5.3 Over this period the Partnership has achieved all but three of its targets the exception relate to market share and the checking of full plans applications. The exceptions are:

- BC1 – Check full plans applications within 10 working days. Failed to meet target by 8% over the Q2 period. This was due to the September results (64%) with other months exceeded target. September has been a particularly difficult month due to a further reduction in staff numbers with 2 redundancies, one member of staff on maternity leave, and the latter end of the summer holiday period.
- BC10 – Percentage of Market Share within schedule 1. This is remaining low but NYBCP is currently working closely with LABC and LABC New Homes Warranty to try and increase our market share.
- BC11 – Percentage of market share in Schedule 2 & 3. Q2 (60%) does represent a static figure although this is still below target.

6.0 TRAINING

- 6.1** The Partnership will continue to encourage CPD events however due to the decrease in office size it is no longer possible to hold these at the Partnerships offices. Staff will be able to attend other events in the area and it may be possible to arrange joint events with the Fire Service.
- 6.2** All appropriate Building Control Surveyors/Assistants have received their CSCS cards relating to construction site safety.
- 6.3** Two officers have attended and LABC Warranty Inspections training program. The Partnership is now undertaking warranty inspections on behalf of LABC on a weekly basis.
- 6.4** It is intended that all site officers will continuing to undertake a four-week in-house plan checking and ICT refresher training programme. The current round of which commenced in November 2016 had completed at the end of June 2017.

7.0 CUSTOMER AND AGENT SURVEYS

- 7.1** A copy of the customer survey results for the period 1 April 2016 – 30 September 2016 is included in Appendix 2 (NYBCP Service Delivery Questionnaire Q1 and Q2 Results 2016). This has also been circulated to all staff for their information as the outcome is due to their hard work and continued customer focus.

8.0 COMPUTER UPGRADE / DEVELOPMENT

8.1 Online submissions

8.1.1 The Partnerships online product 'iApply' has led to an increase in online applications. Around 50% of all applications are now submitted using this facility. It is understood that Planning Portal have also released an online submission product for building regulation application which will run alongside its planning application facility. This is due to go live in 2017. The Partnership sees this as a benefit to our customers as they can now apply for both planning and building regulations using the one portal.

8.2 Future Upgrades

8.2.1 The Partnership has now had installed the most up to date version of Uniform (version 10.1.0). The transition from 10.0.3 seems to have taken place without any major issues but further testing is continuing.

8.2.2 The Partnership has signed up to have the Idox BC Mobile app installed on all the site surveyors iPads. Testing has been carried out by various officers with some positive feedback. Idox are currently working on fixing some issues that have been highlighted with a view to coming out of test and going live in the near future.

9.0 MARKETING /PROMOTIONS

9.1 Over recent months the Partnership has been implementing strategies identified in the Marketing and Communications Plan. These are being monitored and achievements reported to the Board.

10.0 LEGAL IMPLICATIONS

10.1 There are no legal implications.

11.0 RISK ASSESSMENT

11.1 By not monitoring its performance against the Business Plan and corporate objectives the Partnership risks service failure and not meeting the expectations of customers and Partner Authorities requirements.

12.0 CONCLUSION

12.1 It is essential that the Board continue to monitor the Partnership's performance against the Business Plan to ensure each Partner Authority receives an efficient and effective building control service.

Background Papers: Previous Board Minutes

OFFICER CONTACT:

Please contact Robert Harper, Head of Building Control, if you require any further information on the contents of this report. The officer can be contacted on 01347 825759 or at robert.harper@nybcp.org

NYBCP Service Delivery Plan

Generated on: 07 October 2016



1. To encourage quality sustainable enterprise and employment

		BC 2	% of Building Notices accepted in 2 working days		
Current Value	99%	Q2 2016/17	Current Target	93%	
Achieved.					
		BC 3	% Full Plans approved within statutory time period 2 months		
Current Value	100.0%	Q2 2016/17	Current Target	100.0%	
Failed to achieve target.					
		BC 4	% Full Plans applications approved first time.		
Current Value	92%	Q2 2016/17	Current Target	90%	
Failed. The workflow within IDOX is targeting applications and reminders sent out sooner.					
		BC 5	% Site Inspections undertaken on day of notification		
Current Value	99.0%	Q2 2016/17	Current Target	98.0%	
Consistent high level of achievement with reduced staff and larger geographical area.					
		BC 6	% Completion Certifications issued within 5 days of notified satisfactory inspection		
Current Value	97%	Q2 2016/17	Current Target	90%	
Revised target for 2015/16 achieved.					

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		BC 7	An average of 7 inspections undertaken per development.	
Current Value	7.4	Q2 2016/17	Current Target 7.0	
Target consistently exceeded and acknowledged by customers as an area of work where their expectation levels are high.				

		BC 9	Response Rate to complaints in accordance with the Partnership's Complaints Procedure	
Current Value	100%	Q2 2016/17	Current Target 95%	
Achieved.				

		BC 18	% of fee earning applications/notifications submitted electronically	
Current Value	51%	Q2 2016/17	Current Target 50%	

		BC 1	% Check full plan applications within 10 working days	
Current Value	82%	Q2 2016/17	Current Target 90%	
Achieved.				






















		BC 11	% of Market Share within Schedule 2 & 3 Domestic and Commercial Developments	
Current Value	60%	Q2 2016/17	Current Target 75%	
Failed to achieve target. Increased marketing to be implemented to redress this ongoing reduction.				

2. To act and lead by example as a reputable employer

		BC 13	No. of hours CPD Training by professional staff every year (Annual Target 20hrs)	
Current Value	12.00hrs	Q2 2016/17	Current Target 10.00hrs	
Achieved.				




		BC 17	Number of days lost sickness absence per officer	
Current Value	0.65	Q2 2016/17	Current Target 1.25	
Achieved.				




3. To promote health provision




		BC 2	% of Building Notices accepted in 2 working days		
Current Value	99%	Q2 2016/17	Current Target	93%	
Achieved.					
		BC 3	% Full Plans approved within statutory time period 2 months		
Current Value	100.0%	Q2 2016/17	Current Target	100.0%	
Failed to achieve target.					
		BC 5	% Site Inspections undertaken on day of notification		
Current Value	99.0%	Q2 2016/17	Current Target	98.0%	
Consistent high level of achievement with reduced staff and larger geographical area.					
		BC 6	% Completion Certifications issued within 5 days of notified satisfactory inspection		
Current Value	97%	Q2 2016/17	Current Target	90%	
Revised target for 2015/16 achieved.					
		BC 7	An average of 7 inspections undertaken per development.		
Current Value	7.4	Q2 2016/17	Current Target	7.0	
Target consistently exceeded and acknowledged by customers as an area of work where their expectation levels are high.					
		BC 8	Dangerous structures inspected within 2 hours.		
Current Value	95%	2015/16	Current Target	85%	
Target achieved. This includes out of office hours call.					
		BC 9	Response Rate to complaints in accordance with the Partnership's Complaints Procedure		
Current Value	100%	Q2 2016/17	Current Target	95%	
Achieved.					




		BC 1	% Check full plan applications within 10 working days		
Current Value	82%	Q2 2016/17	Current Target	90%	
Achieved.					




4. To protect environmental quality and safety by promoting green issues

		BC 5	% Site Inspections undertaken on day of notification		
Current Value	99.0%	Q2 2016/17	Current Target	98.0%	
Consistent high level of achievement with reduced staff and larger geographical area.					

		BC 7	An average of 7 inspections undertaken per development.		
Current Value	7.4	Q2 2016/17	Current Target	7.0	
Target consistently exceeded and acknowledged by customers as an area of work where their expectation levels are high.					

		BC 13	No. of hours CPD Training by professional staff every year (Annual Target 20hrs)		
Current Value	12.00hrs	Q2 2016/17	Current Target	10.00hrs	
Achieved.					

		BC 18	% of fee earning applications/notifications submitted electronically		
Current Value	51%	Q2 2016/17	Current Target	50%	

		BC 1	% Check full plan applications within 10 working days		
Current Value	82%	Q2 2016/17	Current Target	90%	
Achieved.					

5. To promote community safety

		BC 7	An average of 7 inspections undertaken per development.		
Current Value	7.4	Q2 2016/17	Current Target	7.0	

Target consistently exceeded and acknowledged by customers as an area of work where their expectation levels are high.

		BC 13	No. of hours CPD Training by professional staff every year (Annual Target 20hrs)		
Current Value	12.00hrs	Q2 2016/17	Current Target	10.00hrs	
Achieved.					

		BC 1	% Check full plan applications within 10 working days		
Current Value	82%	Q2 2016/17	Current Target	90%	
Achieved.					

6. To provide suitable, quality and affordable housing

		BC 3	% Full Plans approved within statutory time period 2 months		
Current Value	100.0%	Q2 2016/17	Current Target	100.0%	
Failed to achieve target.					




		BC 5	% Site Inspections undertaken on day of notification		
Current Value	99.0%	Q2 2016/17	Current Target	98.0%	
Consistent high level of achievement with reduced staff and larger geographical area.					

		BC 6	% Completion Certifications issued within 5 days of notified satisfactory inspection		
Current Value	97%	Q2 2016/17	Current Target	90%	
Revised target for 2015/16 achieved.					




		BC 7	An average of 7 inspections undertaken per development.		
Current Value	7.4	Q2 2016/17	Current Target	7.0	
Target consistently exceeded and acknowledged by customers as an area of work where their expectation levels are high.					

		BC 9	Response Rate to complaints in accordance with the Partnership's Complaints Procedure		
Current Value	100%	Q2 2016/17	Current Target	95%	

Achieved.

		BC 13	No. of hours CPD Training by professional staff every year (Annual Target 20hrs)	
Current Value	12.00hrs	Q2 2016/17	Current Target 10.00hrs	

Achieved.




		BC 1	% Check full plan applications within 10 working days	
Current Value	82%	Q2 2016/17	Current Target 90%	

Achieved.

		BC 10	% of Market Share within Schedule 1	
Current Value	32%	Q2 2016/17	Current Target 60%	




Failed to achieve target.

To provide for vulnerable residents

		BC 13	No. of hours CPD Training by professional staff every year (Annual Target 20hrs)	
Current Value	12.00hrs	Q2 2016/17	Current Target 10.00hrs	

Achieved.




8. To maximise profitability

		BC 15	Total cost of providing service per head of population not to exceed budget	
Current Value	0.77	2015/16	Current Target 0.78	

Achieved.

		BC 16	Total cost to each Council not to exceed budget	
Current Value	£59582	2015/16	Current Target £59582	

Achieved with slight surplus carried over into reserves.

		BC 18	% of fee earning applications/notifications submitted electronically			
Current Value	51%	Q2 2016/17	Current Target	50%		

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NYBCP Service Delivery Questionnaire Q1 and Q2 Results 2016-17

Methodology

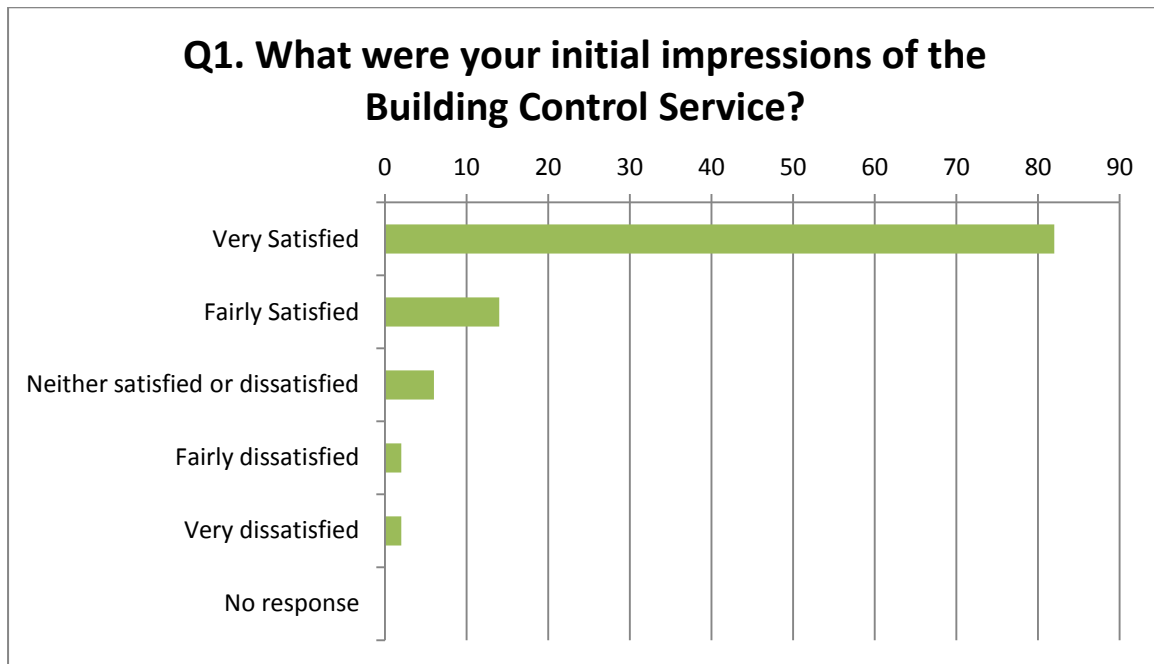
106 responses were received from 1st April to 30th September 2016.

Results

Q1. What were your initial impressions of the Building Control Service?

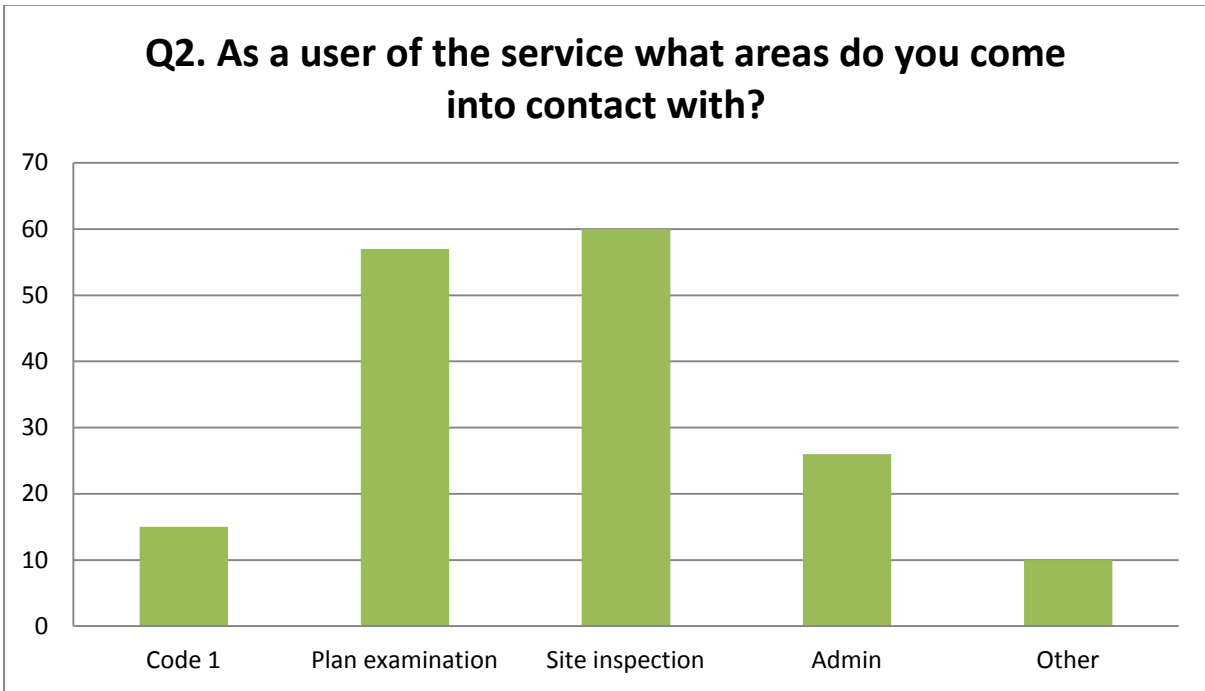
Out of the 106 respondents, **82** were Very Satisfied with the initial impressions of the service, with **14** Fairly Satisfied with the initial impressions.

4 of the responses were either Fairly or Very dissatisfied.



Q2. As a user of the service what areas do you come into contact with?

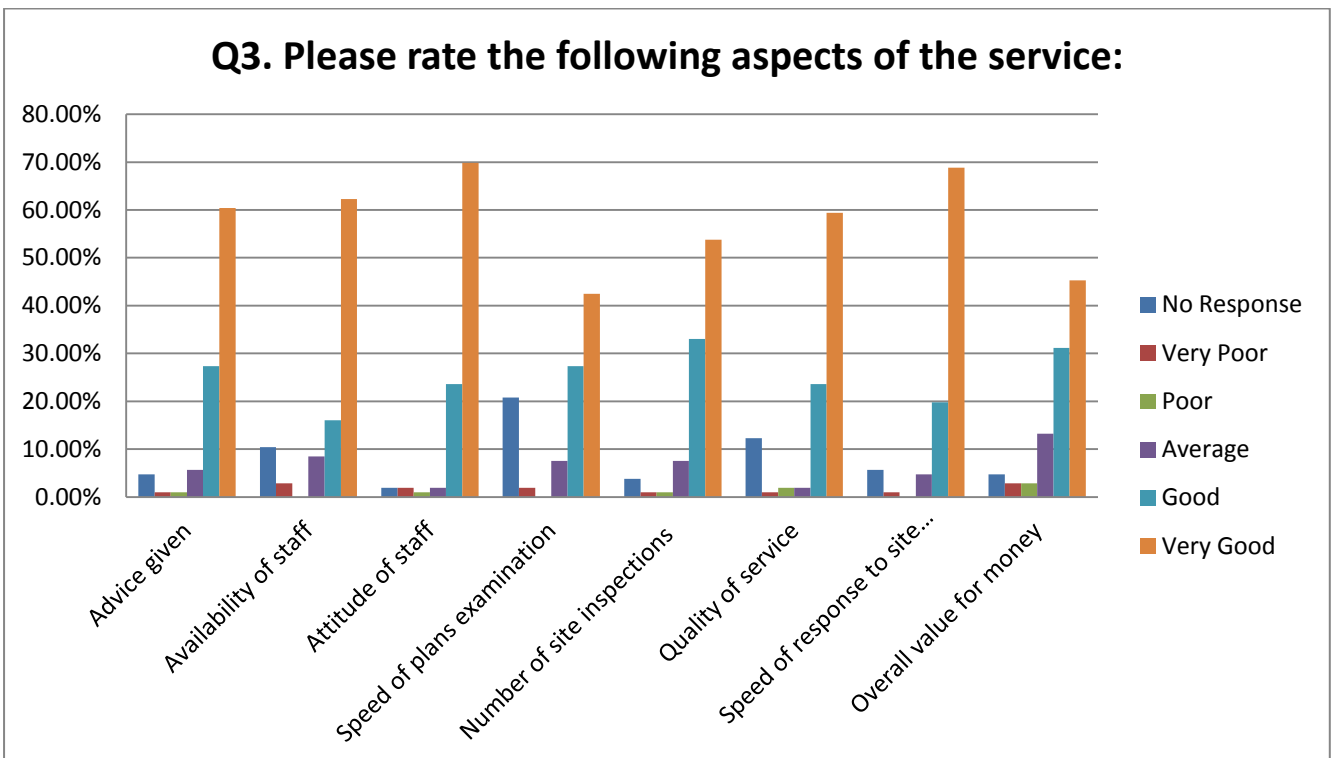
The majority of respondents had contact with the service during a plan examination and/or site inspection.



Q3. Please rate the following aspects of the service:

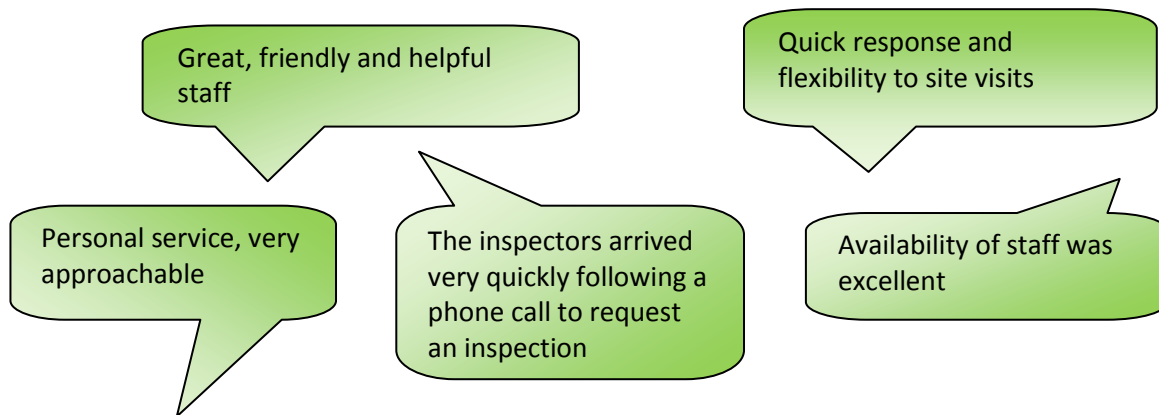
When asked to rate different aspects of the service, respondents rated 'Attitude of Staff' and 'Speed of Response to site inspection requests' highest with 70% and 69% rating both aspects Very Good.

When looking at the Very Good and Good ratings together, 'Attitude of Staff' was top with **93%**. 'Speed of response to site inspection requests' (89%) and 'Advice given' (88%) were the two next best rated aspects of the service.



Q4. What aspects of the service did you find particularly good?

Helpfulness of staff and speed and efficiency of service is what respondents found particularly good about the service.



Q5. What aspects of the service do you think could be improved?

The majority of respondents said nothing could be improved. Of those that did respond, these were the common themes:

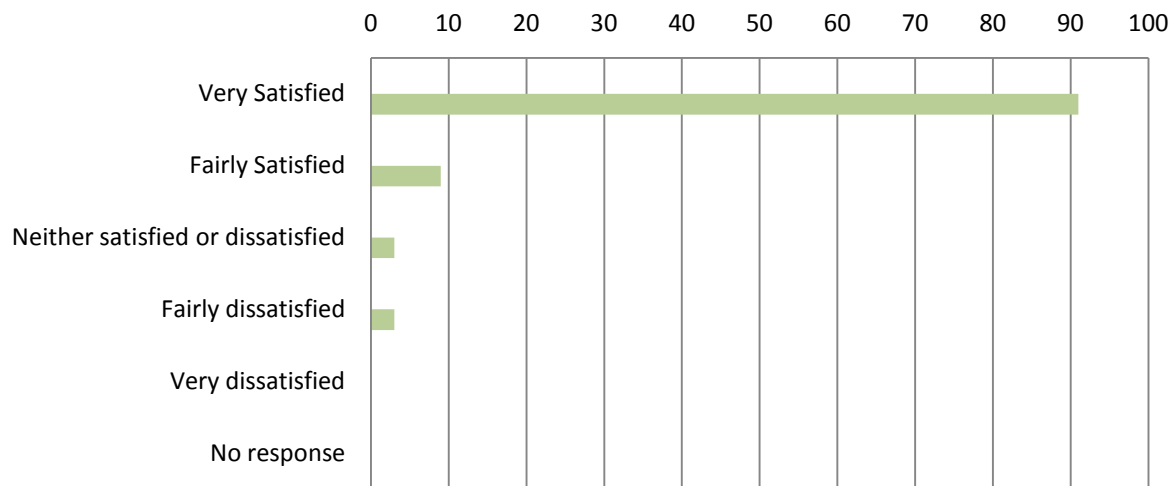
- Cost of the service
- The online application form
- Communication with staff and getting a response
- Area that inspectors have to cover

Q6. How would you rate building control staff in being helpful and responsive to your needs?

91 of the 106 respondents were very satisfied that Building Control staff were helpful and responsive to their needs.

Rating	Count	Percentage
Very Satisfied	91	85.8%
Fairly Satisfied	9	8.5%
Neither satisfied or dissatisfied	3	2.8%
Fairly dissatisfied	3	2.8%
Very dissatisfied	0	0%
No response	0	0%
Total	106	100%

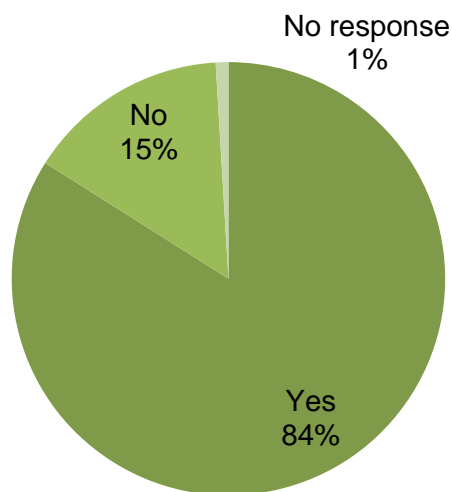
Q6. How would you rate building control staff in being helpful and responsive to your needs



Q7. Do you consider that the Building Control Process had added value to the finished development/project?

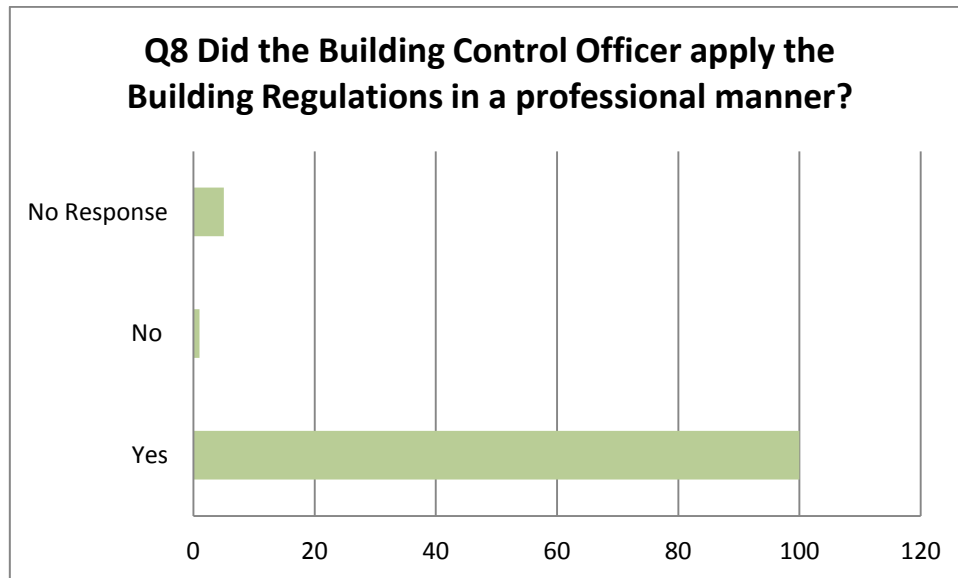
The majority of respondents (84%) believed that the Building Control process had added value to the development/project.

Q7. Do you consider that the Building Control process has added value to the finished development/project?



Q8. Did the Building Control Officer apply the Building Regulations in a professional manner?

Of the 106 responses, 94% of respondents believed the Building Control Officer applied the regulations in a professional manner, five did not answer this question and there was just one negative response.

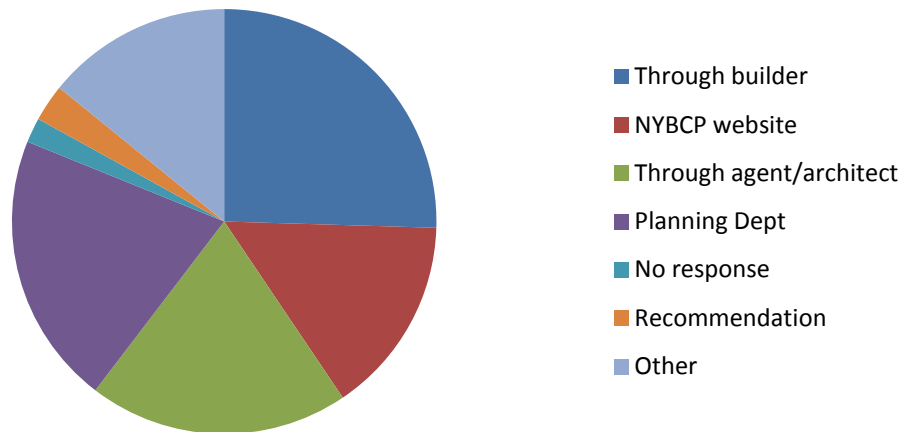


Q9. Where did you first hear about the North Yorkshire Building Control Partnership?

During this quarter, the majority of respondents first heard about NYBCP through their builder

Channel	Count	Percentage
Through builder	27	25.5%
NYBCP website	16	15.1%
Through agent/architect	21	19.8%
Planning Dept	22	20.8%
No response	2	1.9%
Recommendation	3	2.8%
Other	15	14.2%
Total	106	100%

Q9. Where did you first hear about the North Yorkshire Building Control Partnership?



Q10. Other comments

- After we had already applied for building control we got a very abrupt letter from your office saying we were carrying out the work without permission. I realise this might not be your fault but some member of the public that reported us.
- My use of the service was excellent. An efficient and helpful service which delivered its services in a friendly, professional and positive manner. The only downside was original online application when the new system had been introduced. I assume this has now had its glitches ironed out!
- Keep up the good work
- Thank you for your help.
- Keep up the good work.
- Clearly I'm very pleased with the help and advice provided by your staff. It has been partly self build and taken nearly 2 years to complete, but each visit has been informative and proactive. Many Thanks
- Very helpful through all stages.
- Yours is fine but the specific plans were to satisfy the Listed Building consent dept at Yoredale who don't even come and check they have been adhered to which is somewhat of a time wasting exercise on theirs and my behalf!
- Please extend our thanks to Julie, unfortunately we did not get her surname when she came to inspect this morning
- Found everyone helpful and professional
- Top job and a very professional service.
- On this occasion the service was excellent
- this was just a one of build but very satisfied, thank you
- I find £730 an unbelievable charge for previous misinformation from the planning department and the work involved to regularise the roof
- It is the first time we have used the service and we were impressed with the professionalism of all the staff involved
- many thanks Simon for all your support

- Keep looking to improve but you're doing extremely well already.
- Very pleased with assistance given
- Quick and efficient
- Just relieved to get the work passed. And very impressed with the way everyone was so friendly & helpful at what was, for me, a very stressful time.
- I regard the attention to detail by your inspectors to ensuring work completed to highest standards as being what it is all about 10 out of 10
- Big Thank you
- Prompt friendly very helpful online could do with been a bit more user friendly but the staff when I phoned helped me sort out issues
- Keep up the good work!
- We were obliged to employ the services of building control because we were told the project warranted their input by the North Yorkshire Landlord Services for schools. When I saw the actual work that the representative did on site I was appalled at the cost of the service for what we actually received. We are accountable for the spending of public money in schools and I cannot reconcile what the service cost for what we actually received.
- Carrying out a project at a long distance and only being on site a few days a month, it was very helpful that the inspectors were able to attend when we were on site.
- A very good service I would recommend to others!
- Mr Morris the building inspector was very helpful through all aspects of the build, always on hand to give advice and always returned calls.

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Ryedale District Council

REPORT TO: North Yorkshire Building Control
Partnership Board

DATE: 19 October 2016

REPORTING OFFICER: Robert Harper
Head of Building Control

SUBJECT: Financial Performance April 2016 - September
2016

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 2016 to September 2016 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 2016 to 30 September 2016.

3.0 BACKGROUND

3.1 This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2016 to 30 September 2016.

3.2 The original budget for 2016/17 has been profiled to the end of September 2016 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 2016.

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 2016, 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 2016 to 30 September 2016 is £4,580 against a profiled original budgeted surplus of £76,930.
- 5.3** The deficit balance on the reserve account as at 30 September 2016 is £33,923 having taken into account redundancy costs, pension contributions due to early retirements and flood work income.
- 5.4** As at 30 September 2016, the Partner Authorities would have to contribute £43,923 (or £8,785 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 10 March 2016, the overall deficit for 2016/17 is projected to be £6,050 with an estimated deficit balance on the reserve account as at 31 March 2017 of £35,393 again having taken account of redundancy costs, pension contributions due to early retirements and flood work income. The Partners are therefore estimated to have to contribute £45,393 (or £9,079 each) for the 2016/17 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 2016 to 31 March 2017.

Chargeable Account

- 5.6** For the period to 30 September 2016, the chargeable account shows a deficit of £18,216 against a profiled original budgeted surplus of £61,830.
- 5.7** The income is showing a reduction of £81,285, with an underspend on expenditure of £1,239.

Non Chargeable Account

- 5.8** For the period to 30 September 2016, the non-chargeable account shows a surplus of £13,636 against a profiled original budgeted surplus of £15,100.
- 5.9** There is a surplus in the non-chargeable income of £196 offset by an overspend of £1,660.

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 2016 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 2016 to 30 September 2016, the revenue account for the North Yorkshire Building Control Partnership is showing a deficit of £4,580.
- 9.2** The financial position of the Partnership will require close monitoring during the remainder of 2016/17.
- 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, Group 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.

**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 £
<u>REVENUE ACCOUNT</u>				
<u>CHARGEABLE ACCOUNT</u>				
INCOME	945,890	945,890	520,250	438,965
EXPENDITURE				
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
Gross Expenditure	903,700	903,700	458,420	457,181
CHARGEABLE SURPLUS/(DEFICIT)	42,190	42,190	61,830	(18,216)
<u>NON CHARGEABLE ACCOUNT</u>				
INCOME	320,000	320,000	159,980	160,176
EXPENDITURE				
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
Gross Expenditure	286,730	286,730	144,880	146,540
NON CHARGEABLE SURPLUS/(DEFICIT)	33,270	33,270	15,100	13,636
REVENUE ACCOUNT SURPLUS/(DEFICIT)	75,460	75,460	76,930	(4,580)

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
	10,000

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