

**NORTH YORKSHIRE
BUILDING CONTROL
PARTNERSHIP**



**ACCOUNTS FOR THE YEAR
ENDED
31st MARCH 2012**

UNAUDITED

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2012

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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 eleventh year of operation of the North Yorkshire Building Control Partnership. The following pages present full financial details of the Partnership's activities.

The continuing financial crisis has inevitably meant the UK construction industry is still encountering a severe downturn in business. The economic downturn, which first became apparent in the second half of 2008, has contributed significantly to the current state of the mortgage market and lack of confidence by investors in moving forward commercial developments. It has become apparent in recent months that Building Societies have eased their requirements for minimum deposit levels for mortgages, which is feeding through and stimulating the housing sector. However, the employment uncertainty is holding back many in the domestic market from extending/altering their properties. This slow recovery has been reflected in the Partnership's financial position and when combined with seasonal factors has resulted in a deficit following a slight profit in the last financial year. The Partnership made two redundancies during the financial year to bring expenditure into line with income and improve the trading position for future years. During the financial year the number of income generating applications decreased slightly on the previous year despite increased marketing activity and reflects market confidence and in its totality cannot be solely attributed to competitor activity.

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 a serious downturn over the last three years due to a lack of confidence in the global economy. However, from recent discussions with our Partners it would appear that they are detecting a more positive outlook for the coming 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 other ways of increasing operational efficiency, by maximising Information Technology and by the Partnership working to its full potential. During the financial year the Partnership had discussions with Craven District Council and Harrogate Borough Council with the prospect of them joining the Partnership in the future. Additionally, the Partnership is currently looking at other business opportunities whereby we would offer to customers and Partner Councils additional services such as providing energy performance certificates for new and existing properties and the administration of flood defence grants for householders in the Ryedale, Hambleton and Selby District Council areas.

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

During the year, even in these difficult trading times, the Partnership has achieved most of its performance targets. This follows the further reduction of two members of staff making a total of eight full time redundancies.

Leadership by the Partnership's Board and the dedication and professionalism of the Head of Building Control and his staff should ensure that the Partnership is well equipped to face any future challenges.

Councillor Derek Bastiman

Chairman of the Partnership Board

27 June 2012

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 Development Manager, 1 Operations Manager, 12.5 Building Control Officers, 1 Assistant Building Control Officer, 1 Senior Administration Officer, 4.5 Administration Officers and 2.5 Technical 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.

4. The Partnership's Accounts

The accounts contain the following statements for the year 1 April 2011 to 31 March 2012 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).

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.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD
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Cash Flow Statement – this summarises the inflows and outflows of cash arising from transactions with third parties.

5. Financial Performance in 2011/12

Budgeted figures for the 2011/12 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	911	915	4
Gross Expenditure	1,112	1,084	(28)
Operating Surplus/(Deficit)	(201)	(169)	32
<i>Non Chargeable Account</i>			
Gross Income	277	273	(4)
Gross Expenditure	192	192	-
Operating Surplus/(Deficit)	85	81	(4)
Operating Surplus/(Deficit)	(116)	(88)	28
Contribution from/(to) Partners	107	79	(28)
Net Surplus/(Deficit)	(9)	(9)	-

6. Explanation of variations against budget

The chargeable account shows a deficit of £169k against an approved revised budgeted deficit of £201k, resulting in an improved position of £32k. Gross income is in line with the budget. Gross expenditure is £28k (or 3%) under budget, mainly due to a reduction in costs in the areas of consultants, computer software, equipment and telephones, which is partly offset by an increase in employee costs.

The non chargeable account shows a surplus of £81k against a revised budgeted surplus of £85k, resulting in a small shortfall of £4k. Both gross income and gross expenditure are in line with the budget. The income figure includes £41k each from the partner councils in management fees.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP EXPLANATORY FOREWORD

The overall operating deficit on the chargeable and non chargeable accounts is £88k against a revised budgeted deficit of £116k. As at 1 April 2011, the Partnership had a balance on the reserve account of £19k and, as a minimum balance of £10k must be maintained, a contribution from reserves of £9k can therefore be made. In order to cover this net cost, an additional contribution from partners of £79k or £16k each is required against a budgeted contribution of £107k or £21k each.

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 Corporate Director (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 2012.

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 present a true and fair view of the financial position of the North Yorkshire Building Control Partnership as at 31 March 2012 and its income and expenditure for the year ended 31 March 2012.

Paul Cresswell CPFA



Dated 19 June 2012

Corporate Director (s151) (Ryedale District Council)

**APPROVAL BY CHAIRMAN OF THE BUILDING CONTROL
PARTNERSHIP BOARD**

This Statement of Accounts were approved by a resolution of the North Yorkshire Building Control Partnership Board on 27 June 2012.

Councillor Derek Bastiman

Dated 27 June 2012

Chairman of the North Yorkshire Building Control Partnership Board

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2011/12

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 System of Internal Control

- 2.1 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.
- 2.2 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.
- 2.3 The system of internal control has been in place at the Partnership for the year ended 31 March 2012 and up to the date of the approval of this Annual Governance Statement with the Statement of Accounts for the 2011/12 financial year.

3. The Internal Control Environment

- 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.
- Ryedale District Council acts as the council providing financial services, and the Partnership operates using Ryedale District Council's financial procedures.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2011/12

- 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, the 'Directors' (s151 Officers of the Partner Councils) and 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, their external auditors, and other inspectorates and implements recommendations made.

<p style="text-align: center;">NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2011/12</p>

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 Corporate Director (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;

<p>NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP ANNUAL GOVERNANCE STATEMENT 2011/12</p>

- Internal Audit (North Yorkshire Audit Partnership) has undertaken a review of aspects of the Partnership's work during 2011/12 including, for example, controls to ensure the correct charging and collection of fees; adherence to policies and legislation, including statutory time scales in the processing of applications; adequate budget controls, including the correct recording of expenditure within limits; adequate systems security. The report concludes with an assurance opinion that the overall standard of internal control was satisfactory. An appropriate action plan was agreed to address the recommendations made in respect of identified weaknesses and associated risks.

5. Significant Internal Control 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 27 June 2012

Cllr Derek Bastiman
Scarborough Borough Council
Chair of the Partnership Board

Paul Cresswell CPFA
Ryedale District Council
Corporate Director (s151)

Les Chapman MRICS MCIM
Head of Building Control

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ANNUAL GOVERNANCE STATEMENT 2011/12

STATUS	CONTROL ISSUE	ACTION PROPOSED	RESPONSIBILITY	TARGET DATE	CURRENT POSITION & COMMENTS
2010/11	<p>The financial crisis has resulted in a significant downturn in business for the Partnership, and required additional contributions from the Partner Councils.</p> <p>It is critical that all the financial and accounting systems are responsive and up to date to manage the Partnership through a very difficult period.</p>	<p>The Head of Building Control will ensure that close monitoring of the budget continues and income information is available monthly.</p>	<p>Head of Building Control</p>	<p>30/9/11</p>	<p>June 2011 - Budget for 2011/12 to be realigned to reflect current chargeable and non chargeable operations.</p> <p>Changes approved by the Board January 2012 and implemented from 1 April 2012.</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.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE SUMMARY FOR THE PERIOD ENDED 31 MARCH 2012

	CHARGEABLE £	NON- CHARGEABLE £	TOTAL £
2010/11 Net Surplus/(Deficit)	(50,080)	58,594	8,514
<u>2011/12</u>			
Gross Income	915,352	272,761	1,188,113
Gross Expenditure	1,084,224	192,008	1,276,232
Operating Surplus/(Deficit)	(168,872)	80,753	(88,119)
Contribution from/(to) Partners	-	79,605	79,605
Net Surplus/(Deficit)	(168,872)	160,358	(8,514)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2012

2010/11 £		2011/12	
		£	£
	<u>CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
371,034	Inspection Fees	169,138	
327,656	Plan Fees	359,481	
331,926	Notice Fees	307,139	
14,757	Regularisation Fees	20,644	
22,514	Contributions from Other Local Authorities	7,101	
23,193	Other Income	51,849	915,352
1,091,080	TOTAL INCOME		915,352
	<u>EXPENDITURE</u>		
	EMPLOYEES		
722,297	Payroll	680,120	
50,222	National Insurance	46,410	
121,586	Pension Costs	135,705	
40,463	Redundancy Costs	45,854	
7,939	Training	3,785	911,874
942,507			
	PREMISES		
3,301	Electricity	3,779	
196	Water Services	279	
25,218	Rent	25,218	
12,865	Rates	13,145	
2,160	Cleaning	1,882	44,303
43,740			
	SUPPLIES & SERVICES		
5,028	Equipment	1,634	
7,984	Printing & Stationery	7,989	
2,055	Photocopying	1,250	
4,886	Books & Publications	5,581	
11,122	Telephones	8,489	
15,928	Computer Software	8,869	
500	Legal Fees	700	
10,304	Professional Fees	8,958	
19,024	Consultants	10,994	
7,868	Insurance	9,467	
1,814	Scanning (DIP)	1,901	
65	Medical Fees	35	
8,946	Audit Fees	3,990	
398	Protective Clothing	517	
2,872	Travel & Subsistence	563	
8,603	Postage	5,564	
1,300	Advertising	1,238	
475	Promotions	2,600	
1,153	Bad Debt Provision	2,275	82,614
110,325			
44,588	SUPPORT SERVICES		45,433
1,141,160	TOTAL EXPENDITURE		1,084,224
(50,080)	CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		(168,872)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2012

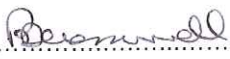
2010/11 £		2011/12	
		£	£
	<u>NON CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
14,306	Search Fees	13,141	
2,000	Charges for Services	-	
20,327	Other Income	54,380	
226,400	Partner Fees	205,240	272,761
263,033	TOTAL INCOME		272,761
	<u>EXPENDITURE</u>		
	EMPLOYEES		
138,001	Payroll	129,547	
9,566	National Insurance	8,840	
23,159	Pension Costs	25,849	
7,707	Redundancy Costs	8,734	172,970
178,433			
	PREMISES		
367	Electricity	420	
22	Water Services	31	
2,802	Rent	2,802	
1,429	Rates	1,461	
240	Cleaning	209	4,923
4,860			
	SUPPLIES & SERVICES		
559	Equipment	181	
887	Printing & Stationery	888	
228	Photocopying	139	
6,820	Consultants	1,073	
1,499	Insurance	1,803	
1,704	Audit Fees	760	
956	Postage	618	5,462
12,653			
8,493	SUPPORT SERVICES		8,653
204,439	TOTAL EXPENDITURE		192,008
58,594	OPERATING SURPLUS/(DEFICIT) FOR YEAR		80,753
-	CONTRIBUTION FROM/(TO) PARTNERS		79,605
58,594	NON CHARGEABLE SURPLUS/(DEFICIT) FOR YEAR		160,358
8,514	NET SURPLUS/(DEFICIT) FOR YEAR		(8,514)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
BALANCE SHEET AS AT 31 MARCH 2012

31 March 2011 £		31 March 2012 £ £		NOTES
	ASSETS			
69,495	Debtors	128,226		1
-	Cash in Hand	-		
69,495			128,226	
	Less			
	CURRENT LIABILITIES			
8,136	Creditors	14,659		2
42,845	Cash Overdrawn	103,567		
50,981			118,226	
18,514			10,000	
	REPRESENTED BY			
18,514	Reserves		10,000	3
18,514			10,000	

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 2012.

Signed  Paul Cresswell CPFA

Dated 19 June 2012

CORPORATE DIRECTOR (S151) (RYEDALE DISTRICT COUNCIL)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
NOTES TO THE BALANCE SHEET

31 March 2011 £		31 March 2012 £
	1 DEBTORS	
25,529	Selby District Council	32,366
1,312	Scarborough Borough Council	35,677
-	Hambleton District Council	9,432
3,460	Richmondshire District Council	16,705
38,980	Sundry Debtors - Building Regulation Fees	32,240
6,214	Sundry Debtors - Others	6,806
75,495		133,226
(6,000)	Less Bad Debt Provision	(5,000)
69,495		128,226
	2 CREDITORS	
8,162	Hambleton District Council	-
(26)	Sundry Creditors	14,659
8,136		14,659
	3 RESERVES	
10,000	Surplus b/f	18,514
8,514	Net Surplus/(Deficit) for year	(8,514)
18,514	Surplus c/f	10,000

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 £150,000 are repaid equally to each Partner Council. Due to the economic climate a deficit was made for 2011/12, each partner had to fund this equally.

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 2012

2010/11 £		2011/12 £ £	
(50,080)	Chargeable Account Surplus/(Deficit)	(168,872)	
58,594	Non Chargeable Account Surplus/(Deficit)	160,358	
8,514			(8,514)
	Variations:-		
39,635	(Increase)/Decrease in Debtors	(58,731)	
7,822	Increase/(Decrease) in Creditors	6,523	
47,457			(52,208)
55,971	Net Increase/(Decrease) in Cash		<u>(60,722)</u>

MOVEMENT IN CASH	As at 31.3.12 £	As at 31.3.11 £	Movement £
Cash in Hand/(Overdrawn)	(103,567)	(42,845)	(60,722)
Net Increase/(Decrease) in Cash	<u>(103,567)</u>	<u>(42,845)</u>	<u>(60,722)</u>