



# Ryedale District Council

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**REPORT TO:** North Yorkshire Building Control  
Partnership Board

**DATE:** 16 December 2009

**REPORTING OFFICER:** Les Chapman  
Head of Building Control

**SUBJECT:** Financial Performance April – November 2009

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## **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 to November 2009 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 to 30 November 2009.

## **3.0 BACKGROUND**

**3.1** This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April to 30 November 2009.

**3.2** This is the first financial monitoring report of this financial year.

**3.3** The budget for 2009/10, which is the subject of an earlier approval of this Board, has been profiled to the end of November 2009 based on estimated patterns of expenditure and income streams.

**3.4** The report has been produced using actual income and expenditure figures and taking into account known commitments to November 2009.

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## **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 November 2009, together with the reserve balance as at that date.
- 5.2** The overall surplus for the North Yorkshire Building Control Partnership for the period 1 April to 30 November 2009 is £33,725 against a profiled original budget of £2,750.
- 5.3** The balance on the reserve account as at 30 November 2009 is (£21,621) having taken into account redundancy costs.
- 5.4** As at 30 November 2009 the Partner authorities would have to contribute £31,621 or (£7,905 each) in order to maintain a minimum balance on the reserve account of £10,000.
- 5.5** Using the original budget approved by the Board in February this year the overall deficit for 2009/10 is projected to be £16,125 with an estimated balance on the reserve account as of 31 March 2010 of (£71,471) again having taken account of redundancy costs. The Partners are therefore estimated to contribute £81,471 (or £20,368 each) for the 2009/10 financial year to meet the minimum level of reserve requirement. This assumes expenditure and income remains in line with the profiled original budget for the period 1 December 2009 to 31 March 2010.

### Chargeable Account

- 5.6** For the period to 30 November 2009, the chargeable account shows a surplus of £18,144 against a profiled budgeted surplus of £10,630.
- 5.7** The income is indicating a reduction of £22,128, which is offset by savings in expenditure of £29,642 principally in the area of supplies and services with minor savings on premises and employee costs.

### Non Chargeable Account

- 5.8** For the period to 30 November 2009, the non-chargeable account shows a surplus of £15,581 against a profiled budgeted deficit of £7,880.

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5.9 The improvement in the non-chargeable area is that income is up by £18,321 with further savings on expenditure of £5,140.

**6.0 FINANCIAL IMPLICATIONS**

6.1 The financial implications are as detailed in this report.

**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 reduce the risk of unexpected overspends on budgets and falls in income by enabling early preventative or remedial action to be taken.

8.2 The shortfall in chargeable income for the period to 30 November 2009 is due to the continuing uncertainty within the construction industry. However, it is anticipated that confidence will increase in early 2010.

**9.0 CONCLUSION**

9.1 For the period 1 April to 30 November 2009, the revenue account for the North Yorkshire Building Control Partnership is showing a modest surplus of £33,725.

9.2 The financial position of the Partnership will require close monitoring during the remainder of 2009/10.

**OFFICER CONTACT:**

Please contact Les Chapman, Head of Building Control on 01347 825760 or email [les.chapman@nybcp.org](mailto:les.chapman@nybcp.org) or Mandy Burchell, Group Accountant (Ryedale District Council) on 01653 600666 ext 389 or e-mail [mandy.burchell@ryedale.gov.uk](mailto: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 2009 TO 30 NOVEMBER 2009**

	2009/2010 Original Budget £	2009/2010 Revised Budget £	Revised Budget to 30/11/09 £	Actual to 30/11/09 £
<b><u>REVENUE ACCOUNT</u></b>				
<b><u>CHARGEABLE ACCOUNT</u></b>				
<b>INCOME</b>	<b>1,079,540</b>	<b>1,079,540</b>	<b>755,620</b>	<b>733,492</b>
<b>EXPENDITURE</b>				
Employees	892,890	892,890	595,730	592,993
Premises	47,240	47,240	37,350	35,803
Supplies & Services	122,620	122,620	77,410	52,052
Central Departmental Support	51,780	51,780	34,500	34,500
<b>Gross Expenditure</b>	<b>1,114,530</b>	<b>1,114,530</b>	<b>744,990</b>	<b>715,348</b>
<b>CHARGEABLE SURPLUS/(DEFICIT)</b>	<b>(34,990)</b>	<b>(34,990)</b>	<b>10,630</b>	<b>18,144</b>
<b><u>NON CHARGEABLE ACCOUNT</u></b>				
<b>INCOME</b>	<b>182,590</b>	<b>182,590</b>	<b>121,670</b>	<b>139,991</b>
<b>EXPENDITURE</b>				
Employees	169,120	169,120	112,760	112,050
Premises	5,740	5,740	4,390	3,978
Supplies & Services	9,290	9,290	5,370	1,352
Central Departmental Support	10,550	10,550	7,030	7,030
<b>Gross Expenditure</b>	<b>194,700</b>	<b>194,700</b>	<b>129,550</b>	<b>124,410</b>
<b>NON CHARGEABLE SURPLUS/(DEFICIT)</b>	<b>(12,110)</b>	<b>(12,110)</b>	<b>(7,880)</b>	<b>15,581</b>
<b>REVENUE ACCOUNT SURPLUS/(DEFICIT)</b>	<b>(47,100)</b>	<b>(47,100)</b>	<b>2,750</b>	<b>33,725</b>
<b><u>RESERVE ACCOUNT</u></b>				
<b>BALANCE AS AT 1 APRIL 2009</b>				<b>10,000</b>
<b>REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2009 to 30 November 2009</b>			<b>33,725</b>	
<b>REDUNDANCY COSTS</b>			<b>(65,346)</b>	<b>(31,621)</b>
<b>BALANCE AS AT 30 NOVEMBER 2009</b>				<b>(21,621)</b>
<b>CONTRIBUTION FROM/(TO) PARTNERS</b>				<b>31,621</b>
<b>REVISED BALANCE AS AT 30 NOVEMBER 2009</b>				<b>10,000</b>