

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018

	2017/2018 Original Budget £	2017/2018 Revised Budget £	Revised Budget to 31/1/18 £	Actual to 31/1/18 £
REVENUE ACCOUNT				
CHARGEABLE ACCOUNT				
INCOME	932,860	932,860	792,927	707,697
EXPENDITURE				
Employees	662,548	662,548	552,624	497,256
Transport	74,300	74,300	61,926	49,726
Premises	27,840	27,840	26,855	24,299
Supplies & Services	147,650	147,650	111,033	87,573
Central Departmental Support	13,500	13,500	11,252	11,252
Gross Expenditure	925,838	925,838	763,690	670,106
CHARGEABLE SURPLUS/(DEFICIT)	7,022	7,022	29,237	37,591
NON CHARGEABLE ACCOUNT				
INCOME	326,000	326,000	271,688	268,886
EXPENDITURE				
Employees	218,345	218,345	182,042	164,734
Transport	24,760	24,760	20,640	16,575
Premises	9,270	9,270	8,947	8,100
Supplies & Services	35,520	35,520	25,341	21,906
Central Departmental Support	4,470	4,470	3,726	3,726
Gross Expenditure	292,365	292,365	240,696	215,041
NON CHARGEABLE SURPLUS/(DEFICIT)	33,635	33,635	30,992	53,845
REVENUE ACCOUNT SURPLUS/(DEFICIT)	40,657	40,657	60,229	91,436

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2017

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2017 to 31 January 2018

REDUNDANCY COSTS

FLOOD WORK & LABC INCOME

BALANCE AS AT 31 JANUARY 2018

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 31 JANUARY 2018

£	£
	62,880
91,436	
(9,672)	
1,900	83,664
	146,544
	0
	146,544