

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ESTIMATES 2010/2011 TO 2020/2021**

	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Approved Budget	Draft 2018/2019 Budget	Draft 2019/2020 Budget	Draft 2020/2021 Budget
	£	£	£	£	£	£	£	£	£	£	£
REVENUE ACCOUNT											
CHARGEABLE ACCOUNT											
INCOME	1,091,080	915,352	815,200	937,150	899,541	891,485	866,335	932,860	921,620	951,310	981,960
EXPENDITURE											
Employees	799,091	757,854	601,116	611,227	635,132	649,439	614,743	662,548	681,394	701,289	715,160
Transport	102,953	98,464	71,553	72,915	76,435	81,061	71,343	74,300	75,780	77,300	78,850
Premises	43,740	44,303	37,014	36,340	36,469	37,163	30,280	27,840	28,880	29,740	30,640
Supplies & Services	110,325	82,614	96,867	110,701	131,899	128,983	98,016	147,650	138,940	143,090	147,390
Central Departmental Support	44,588	45,433	32,614	14,214	13,832	13,569	13,322	13,500	13,910	14,330	14,760
Gross Expenditure	1,100,697	1,028,668	839,164	845,397	893,767	910,215	827,704	925,838	938,904	965,749	986,800
CHARGEABLE SURPLUS/(DEFICIT)	(9,617)	(113,316)	(23,964)	91,753	5,774	(18,730)	38,631	7,022	(17,284)	(14,439)	(4,840)
NON CHARGEABLE ACCOUNT											
INCOME	233,033	219,961	287,536	296,656	305,829	329,062	319,165	326,000	338,240	344,600	351,090
EXPENDITURE											
Employees	150,696	143,633	198,143	200,724	209,346	213,989	203,418	218,345	223,307	229,895	234,494
Transport	20,030	18,755	23,851	24,305	25,478	27,020	23,789	24,760	25,250	25,750	26,270
Premises	4,860	4,923	12,338	12,114	12,156	12,388	10,093	9,270	9,620	9,910	10,200
Supplies & Services	12,653	5,462	25,875	30,580	30,198	36,725	28,382	35,520	34,000	35,100	36,240
Central Departmental Support	8,493	8,653	10,871	4,738	4,611	4,523	4,440	4,470	4,600	4,740	4,880
Gross Expenditure	196,732	181,426	271,078	272,461	281,789	294,645	270,122	292,365	296,777	305,395	312,084
NON CHARGEABLE SURPLUS/(DEFICIT)	36,301	38,535	16,458	24,195	24,040	34,417	49,043	33,635	41,463	39,205	39,006
REVENUE ACCOUNT SURPLUS/(DEFICIT)	26,684	(74,781)	(7,506)	115,948	29,814	15,687	87,674	40,657	24,179	24,766	34,166
	2010/2011 £	2011/2012 £	2012/2013 £	2013/2014 £	2014/2015 £	2015/2016 £	2016/2017 £	2017/2018 £	2018/2019 £	2019/2020 £	2020/2021 £
RESERVE ACCOUNT											
BALANCE AS AT 1 APRIL	10,000	18,514	10,000	10,000	81,711	77,771	94,941	62,880	101,347	118,336	145,602
Partner Joining Fee	30,000										
Revenue Account Surplus/(Deficit)	26,684	(74,781)	(7,506)	115,948	29,814	15,687	87,674	40,657	24,179	24,766	34,166
Redundancy Costs	(48,170)	(66,138)	(91,162)	(45,304)	(33,754)	(350)	(126,035)	(9,690)	(9,690)		
Flood Work & LABC Income		52,800	31,438	1,067		1,833	6,300	7,500	2,500	2,500	2,500
BALANCE AS AT 31 MARCH	18,514	(69,605)	(57,230)	81,711	77,771	94,941	62,880	101,347	118,336	145,602	182,268
Contribution from/(to) Partners	0	79,605	67,230	0	0	0	0	0	0	0	0
REVISED BALANCE AS AT 31 MARCH	18,514	10,000	10,000	81,711	77,771	94,941	62,880	101,347	118,336	145,602	182,268