

**NORTH YORKSHIRE
BUILDING CONTROL
PARTNERSHIP**



**ACCOUNTS FOR THE YEAR
ENDED
31st MARCH 2010**

UNAUDITED

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2010

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

The unprecedented world financial crisis has inevitably meant the UK construction industry has continued to encounter 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. This slowdown has been reflected in the Partnership making a financial loss for the third time since being formed in April 2001. Under normal operating circumstances income tends to be higher between April and September and the additional income generated in these months offsets the reduction in the second half of the year. However, this anticipated trend did not continue during the financial year, resulting in the need to write down expected income by £104k. To bring the Partnership's accounts into balance by the end of 2010/2011 a rationalisation and recovery programme was agreed which was implemented during the 2009/2010 financial year. During the financial year the number of income generating applications decreased 3% on the previous year.

In addition to statutory building inspection work the Partnership continued to undertake work on plan checking on behalf of our Partner Companies. This area of work, which is mainly commercial developments, has also suffered a serious downturn over the last twelve months due to a lack of confidence in the global economy. However, from recent discussions with our Partner Companies 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. Over the previous twelve months a decision was made by the Partnership Board to accept Richmondshire District Council into the Partnership with effect from 1 April 2010. Discussions have recently taken place with Craven District 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 additional services such as providing energy performance certificates for new and existing properties, decent home surveys for Hambleton District Council and a data verification exercise for Richmondshire District Council and Scarborough Borough Council.

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

During the year the Partnership has been reasonably successful in achieving its performance targets. This follows the reduction of a total of six members of staff which equated to three and a half full time posts following requests for voluntary redundancies. Five of these posts took effect on 1 April 2009 with the sixth taking place at the end of November 2009.

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

30 June 2010

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. The Partnership reports to a Management Board that consists of two Councillors 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 1998 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. These transfers were undertaken under TUPE arrangements. The Building Control team comprises of a Head of Building Control, 2 Building Control Managers, 13* Building Control Officers, 2 Assistant Building Control Officers, 1 Senior Administration Officer, 6.5 Administration Officers and 1.5 Technical Officers. * Indicates one Building Control Officer is seconded to Ryedale District Council Property Services.

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 Authorities 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 2009 to 31 March 2010 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 fairly represent 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 2009/10

Budgeted figures for the 2009/10 financial year are broken down and compared with actual income and expenditure in the following table:

	Approved Budget £'000	Actual £'000	Variance £'000
<i>Chargeable Account</i>			
Gross Income	1,079	1,059	(20)
Gross Expenditure	1,173	1,123	(50)
Operating Surplus/(Deficit)	(94)	(64)	30
<i>Non Chargeable Account</i>			
Gross Income	183	222	39
Gross Expenditure	206	209	3
Operating Surplus/(Deficit)	(23)	13	36
Operating Surplus/(Deficit)	(117)	(51)	66
Contribution from/(to) Partners	117	51	(66)
Net Surplus/(Deficit)	-	-	-

6. Explanation of variations against budget

The chargeable account shows a deficit of £64k against an approved budgeted deficit of £94k, resulting in an improved position of £30k. Gross income is £20k (or 2%) under budget, mainly due to a reduction in income from inspection fees, which is partly offset by an increase in plan fees, notice fees and other income. Gross expenditure is £50k (or 4%) under budget, mainly due to a reduction in costs in the areas of payroll, consultants and computer software, together with savings on the telephones contract.

The non chargeable account shows a surplus of £13k against a budgeted deficit of £23k, resulting in an improved position of £36k. Gross income is £39k (or 21%) over budget, mainly due to an increase in income from search fees and other income. Gross expenditure is in line with the budget. The income figure includes £40k 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 £51k against a budgeted deficit of £117k. In order to cover this cost, an additional contribution from the partners of £51k or £13k each is required against a budgeted contribution of £117k or £29k each. The Partnership will therefore maintain a minimum balance on the reserve account of £10k.

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 2010.

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 15 to 20 present fairly the financial position of the North Yorkshire Building Control Partnership as at 31 March 2010 and its income and expenditure for the year ended 31 March 2010.

Paul Cresswell CPFA



Dated 18 June 2010

Corporate Director (s151) (Ryedale District Council)

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

This Statement of Accounts was approved by a resolution of the North Yorkshire Building Control Partnership Board on 30 June 2010.

Councillor Derek Bastiman

Dated 30 June 2010

Chairman of the North Yorkshire Building Control Partnership Board

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 an ongoing 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 2010 and up to the date of the approval of the Statement of Accounts for the 2009/10 financial year.

3. NYBCP's 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 2009/10

- 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 (Deloitte LLP) and other inspectorates and implements recommendations made.

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP

ANNUAL GOVERNANCE STATEMENT 2009/10

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 the 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;

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ANNUAL GOVERNANCE STATEMENT 2009/10**

- Internal Audit (North Yorkshire Audit Partnership) has undertaken a review of aspects of the Partnership's work during 2009/10 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 30 June 2010

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 2009/10**

STATUS	CONTROL ISSUE	ACTION PROPOSED	RESPONSIBILITY	TARGET DATE	CURRENT POSITION & COMMENTS
2008/09	The Partnership has had a radical restructure to adapt to the post 'credit-crunch' world. There needs to be a careful assessment of the impact that may have on the internal control environment.	Internal Audit are undertaking a review. Head of Building Control to review in second half of the year 2009/10.	Head of Building Control	30/9/09	June 2010 – Completed.
2009/10	With the accession of new Councils to the Partnership there will be further changes in the management structure and in operating arrangements.	Internal Audit will be undertaking an audit and will consider these specific aspects as part of their work.	Head of Building Control	30/9/10	June 2010 – Internal Audit scheduled for Q3 2010/11.
2009/10	The growth of the Partnership has now taken its turnover above £1m which has consequences in its accounting and audit arrangements. This will apply to the 2009/10 year onwards.	The Head of Building Control will work closely with his accounting services provider (Ryedale District Council) to ensure that full compliance is met.	Head of Building Control	Final accounts 30 June 2010	

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
STATEMENT OF ACCOUNTING POLICIES**

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. DEBTORS & CREDITORS

The accounts are maintained on an accruals basis in accordance with the Code of Accounting Practice and FRS 18 (Accounting Policies). 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.

3. FUNDING

Contributions receivable 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
INCOME & EXPENDITURE SUMMARY FOR THE PERIOD ENDED 31 MARCH 2010

	CHARGEABLE £	NON- CHARGEABLE £	TOTAL £
2008/09 Net Surplus/(Deficit)	(52,576)	57,576	5,000
<u>2009/10</u>			
Gross Income	1,059,209	221,754	1,280,963
Gross Expenditure	1,123,023	208,801	1,331,824
Operating Surplus/(Deficit)	(63,814)	12,953	(50,861)
Contribution from/(to) Partners	-	50,861	50,861
Net Surplus/(Deficit)	(63,814)	63,814	-

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2010

2008/09 £		2009/10 £ £	
	<u>CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
503,956	Inspection Fees	430,800	
292,463	Plan Fees	231,515	
300,947	Notice Fees	309,044	
8,638	Regularisation Fees	11,623	
22,448	Contributions from Other Local Authorities	8,245	
24,759	Other Income	67,982	1,059,209
1,153,211	TOTAL INCOME		1,059,209
	<u>EXPENDITURE</u>		
	EMPLOYEES		
1,000,575	Payroll	872,728	
-	Redundancy Costs	59,440	
-	Pension Costs	910	
15,533	Training	6,856	
1,016,108			939,934
	PREMISES		
2,778	Electricity	2,840	
496	Water Services	543	
25,218	Rent	25,218	
13,305	Rates	13,968	
1,861	Cleaning	2,061	
43,658			44,630
	SUPPLIES & SERVICES		
5,367	Equipment	4,550	
7,665	Printing & Stationery	6,940	
1,644	Photocopying	1,829	
4,334	Books & Publications	4,480	
12,640	Telephones	9,906	
10,305	Computer Software	9,236	
-	Legal Fees	500	
4,948	Professional Fees	8,236	
12,466	Consultants	14,321	
7,043	Insurance	6,595	
1,785	Scanning (DIP)	1,735	
2,400	Ordnance Survey Fees	-	
119	Medical Fees	25	
4,007	Audit Fees	2,100	
810	Protective Clothing	359	
792	Travel & Subsistence	2,434	
5,955	Postage	6,182	
-	Advertising	1,284	
2,169	Promotions	341	
-	Bad Debt Provision	5,000	
84,449			86,053
61,572	SUPPORT SERVICES		52,406
1,205,787	TOTAL EXPENDITURE		1,123,023
(52,576)	SURPLUS/(DEFICIT) FOR YEAR		(63,814)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2010

2008/09 £		2009/10 £ £	
	<u>NON CHARGEABLE ACCOUNT</u>		
	<u>INCOME</u>		
	FEES AND CHARGES		
7,217	Search Fees	31,086	
12,506	Charges for Services	2,000	
10,050	Other Income	30,284	
182,000	Partner Fees	158,384	221,754
211,773	TOTAL INCOME		221,754
	<u>EXPENDITURE</u>		
	EMPLOYEES		
190,586	Payroll	166,234	
-	Redundancy Costs	11,322	
-	Pension Costs	173	
190,586			177,729
	PREMISES		
309	Electricity	316	
55	Water Services	60	
2,802	Rent	2,802	
1,478	Rates	1,552	
207	Cleaning	229	
4,851			4,959
	SUPPLIES & SERVICES		
596	Equipment	506	
852	Printing & Stationery	771	
183	Photocopying	203	
3,495	Consultants	12,308	
1,341	Insurance	1,256	
763	Audit Fees	400	
662	Postage	687	
7,892			16,131
11,728	SUPPORT SERVICES		9,982
215,057	TOTAL EXPENDITURE		208,801
(3,284)	OPERATING SURPLUS/(DEFICIT) FOR YEAR		12,953
60,860	CONTRIBUTION FROM/(TO) PARTNERS		50,861
57,576	SURPLUS/(DEFICIT) FOR YEAR		63,814
5,000	NET SURPLUS/(DEFICIT) FOR YEAR		-

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
BALANCE SHEET AS AT 31 MARCH 2010

31 March 2009 £		31 March 2010 £ £		NOTES
	ASSETS			
88,846	Debtors	109,130		1
-	Cash in Hand	-		
88,846			109,130	
	Less CURRENT LIABILITIES			
-	Creditors	314		2
78,846	Cash Overdrawn	98,816		
78,846			99,130	
10,000			10,000	
	REPRESENTED BY			
10,000	Reserves		10,000	3
10,000			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 2010.

Signed  Paul Cresswell CPFA

Dated 18 June 2010

CORPORATE DIRECTOR (S151) (RYEDALE DISTRICT COUNCIL)

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
NOTES TO THE BALANCE SHEET

31 March 2009 £		31 March 2010 £
	1 DEBTORS	
16,388	Selby District Council	18,841
36,074	Scarborough Borough Council	12,878
32,251	Hambleton District Council	5,562
-	Sundry Debtors - Building Regulation Fees	73,576
4,133	Sundry Debtors - Others	3,273
88,846		114,130
-	Less Bad Debt Provision	(5,000)
88,846		109,130
	2 CREDITORS	
-	Sundry Creditors	314
-		314
	3 RESERVES	
5,000	Surplus b/f	10,000
5,000	Net Surplus/(Deficit) for year	-
10,000	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 with Scarborough Borough Council joining on 1 April 2008.

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 £100,000 are repaid equally to each Partner Council. Due to the economic climate a deficit was made for 2009/10, each partner has 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 2010

2008/09 £		2009/10 £ £	
(52,576)	Chargeable Account Surplus/(Deficit)	(63,814)	
57,576	Non Chargeable Account Surplus/(Deficit)	63,814	
81,350	Add Cash in Hand/(Overdrawn) as at 1 April	(78,846)	
86,350			(78,846)
	Variations:-		
75,532	(Increase) / Decrease in Debtors	(20,284)	
(240,728)	Increase / (Decrease) in Creditors	314	
(165,196)			(19,970)
(78,846)	Cash in Hand/(Overdrawn) as at 31 March		<u>(98,816)</u>