

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ESTIMATES 2013/2014 TO 2021/2022**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Approved Budget	Draft 2019/2020 Budget	Draft 2020/2021 Budget	Draft 2021/2022 Budget
	£	£	£	£	£	£	£	£	£
REVENUE ACCOUNT									
CHARGEABLE ACCOUNT									
INCOME	937,150	899,541	891,485	866,335	870,228	921,620	915,020	942,260	970,320
EXPENDITURE									
Employees	611,227	635,132	649,439	614,743	600,520	681,394	692,359	712,576	733,390
Transport	72,915	76,435	81,061	71,343	64,326	75,780	77,300	78,850	80,420
Premises	36,340	36,469	37,163	30,280	24,560	28,880	28,980	29,860	30,770
Supplies & Services	110,701	131,899	128,983	98,016	107,040	138,940	131,470	135,310	139,270
Central Departmental Support	14,214	13,832	13,569	13,322	12,532	13,910	14,330	14,760	15,200
Gross Expenditure	845,397	893,767	910,215	827,704	808,978	938,904	944,439	971,356	999,050
CHARGEABLE SURPLUS/(DEFICIT)	91,753	5,774	(18,730)	38,631	61,250	(17,284)	(29,419)	(29,096)	(28,730)
NON CHARGEABLE ACCOUNT									
INCOME	296,656	305,829	329,062	319,165	322,771	338,240	343,740	350,310	357,020
EXPENDITURE									
Employees	200,724	209,346	213,989	203,418	198,987	223,307	227,546	234,259	241,178
Transport	24,305	25,478	27,020	23,789	21,442	25,250	25,750	26,270	26,790
Premises	12,114	12,156	12,388	10,093	8,187	9,620	9,650	9,940	10,240
Supplies & Services	30,580	30,198	36,725	28,382	29,308	34,000	31,220	32,210	33,240
Central Departmental Support	4,738	4,611	4,523	4,440	4,177	4,600	4,740	4,880	5,030
Gross Expenditure	272,461	281,789	294,645	270,122	262,101	296,777	298,906	307,559	316,478
NON CHARGEABLE SURPLUS/(DEFICIT)	24,195	24,040	34,417	49,043	60,670	41,463	44,834	42,751	40,542
REVENUE ACCOUNT SURPLUS/(DEFICIT)	115,948	29,814	15,687	87,674	121,920	24,179	15,415	13,655	11,812

	2013/2014 £	2014/2015 £	2015/2016 £	2016/2017 £	2017/2018 £	2018/2019 £	2019/2020 £	2020/2021 £	2021/2022 £
RESERVE ACCOUNT									
BALANCE AS AT 1 APRIL	10,000	81,711	77,771	94,941	62,880	178,428	195,417	213,332	229,487
Partner Joining Fee									
Revenue Account Surplus/(Deficit)	115,948	29,814	15,687	87,674	121,920	24,179	15,415	13,655	11,812
Redundancy Costs	(45,304)	(33,754)	(350)	(126,035)	(9,672)	(9,690)			
Flood Work & LABC Income	1,067		1,833	6,300	3,300	2,500	2,500	2,500	2,500
BALANCE AS AT 31 MARCH	81,711	77,771	94,941	62,880	178,428	195,417	213,332	229,487	243,799
Contribution from/(to) Partners	0	0	0	0	0	0	0	0	0
REVISED BALANCE AS AT 31 MARCH	81,711	77,771	94,941	62,880	178,428	195,417	213,332	229,487	243,799