

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2018 TO 31 JANUARY 2019

	2018/2019 Original Budget £	2018/2019 Revised Budget £	Revised Budget to 31/1/19 £	Actual to 31/1/19 £
REVENUE ACCOUNT				
CHARGEABLE ACCOUNT				
INCOME	921,620	921,620	783,375	723,607
EXPENDITURE				
Employees	681,394	681,394	568,293	531,649
Transport	75,780	75,780	63,158	54,091
Premises	28,880	28,880	27,795	24,028
Supplies & Services	138,940	138,940	104,960	75,522
Central Departmental Support	13,910	13,910	11,592	11,592
Gross Expenditure	938,904	938,904	775,798	696,882
CHARGEABLE SURPLUS/(DEFICIT)	(17,284)	(17,284)	7,577	26,725
NON CHARGEABLE ACCOUNT				
INCOME	338,240	338,240	281,888	281,394
EXPENDITURE				
Employees	223,307	223,307	186,172	175,169
Transport	25,250	25,250	21,046	18,030
Premises	9,620	9,620	9,265	8,009
Supplies & Services	34,000	34,000	24,463	19,935
Central Departmental Support	4,600	4,600	3,836	3,836
Gross Expenditure	296,777	296,777	244,782	224,979
NON CHARGEABLE SURPLUS/(DEFICIT)	41,463	41,463	37,106	56,415
REVENUE ACCOUNT SURPLUS/(DEFICIT)	24,179	24,179	44,683	83,140

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2018

178,428

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2018 to 31 January 2019

83,140

REDUNDANCY COSTS

(9,672)

FLOOD WORK & LABC INCOME

2,050

75,518

BALANCE AS AT 31 JANUARY 2019

253,946

CONTRIBUTION FROM/(TO) PARTNERS

(3,946)

REVISED BALANCE AS AT 31 JANUARY 2019

250,000

£	£
	178,428
83,140	
(9,672)	
2,050	75,518
	253,946
	(3,946)
	250,000