

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ESTIMATES 2008/2009 TO 2013/2014**

	2008/2009 Actual £	2009/2010 Actual £	2010/2011 Approved Budget £	2010/2011 Revised Budget £	Draft 2011/2012 Budget £	Draft 2012/2013 Budget £	Draft 2013/2014 Budget £
REVENUE ACCOUNT							
CHARGEABLE ACCOUNT							
INCOME	1,153,211	1,059,209	1,235,220	1,172,900	1,218,270	1,229,340	1,254,640
EXPENDITURE							
Employees	1,016,108	879,584	959,730	924,730	888,910	898,760	941,780
Premises	43,658	44,630	49,600	47,440	49,820	52,310	54,920
Supplies & Services	84,449	86,053	128,350	127,100	136,500	139,470	142,000
Central Departmental Support	61,572	52,406	57,540	57,540	59,260	61,040	62,880
Gross Expenditure	1,205,787	1,062,673	1,195,220	1,156,810	1,134,490	1,151,580	1,201,580
CHARGEABLE SURPLUS/(DEFICIT)	(52,576)	(3,464)	40,000	16,090	83,780	77,760	53,060
NON CHARGEABLE ACCOUNT							
INCOME	181,773	221,754	218,850	220,110	224,250	225,840	230,130
EXPENDITURE							
Employees	190,586	166,234	181,850	175,190	168,170	169,730	177,920
Premises	4,851	4,959	6,030	5,980	6,290	6,610	6,940
Supplies & Services	7,892	16,131	9,320	8,180	8,800	9,040	9,270
Central Departmental Support	11,728	9,982	11,660	11,660	12,000	12,360	12,720
Gross Expenditure	215,057	197,306	208,860	201,010	195,260	197,740	206,850
NON CHARGEABLE SURPLUS/(DEFICIT)	(33,284)	24,448	9,990	19,100	28,990	28,100	23,280
REVENUE ACCOUNT SURPLUS/(DEFICIT)	(85,860)	20,984	49,990	35,190	112,770	105,860	76,340
RESERVE ACCOUNT							
BALANCE AS AT 1 APRIL	5,000	10,000	10,000	26,990	10,000	78,899	
Partner Joining Fee	30,000		30,000				
Revenue Account Surplus/(Deficit)	(85,860)	20,984	35,190	112,770	105,860	76,340	
Redundancy Costs		(71,845)	(48,200)	(10,000)			
BALANCE AS AT 31 MARCH	(50,860)	(40,861)	26,990	129,760	115,860	155,239	
Contribution to IT Reserve				(10,000)	(35,000)		
Contribution from/(to) Partners	60,860	50,861		(109,760)	(1,961)	(5,239)	
REVISED BALANCE AS AT 31 MARCH	10,000	10,000	26,990	10,000	78,899	150,000	
Cumulative Contribution from/(to) Partners	60,860	111,721	111,721	1,961	0	(5,239)	