

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2020**

	2020/2021 Original Budget £	2020/2021 Revised Budget £	Revised Budget to 30/9/20 £	Actual to 30/9/20 £
<u>REVENUE ACCOUNT</u>				
<u>CHARGEABLE ACCOUNT</u>				
INCOME	937,780	937,780	515,770	455,102
EXPENDITURE				
Employees	728,217	728,217	364,428	346,920
Transport	79,230	79,230	39,632	26,631
Premises	27,190	27,190	21,150	20,270
Supplies & Services	136,560	136,560	66,795	43,408
Central Departmental Support	14,620	14,620	7,314	7,314
Gross Expenditure	985,817	985,817	499,319	444,543
CHARGEABLE SURPLUS/(DEFICIT)	(48,037)	(48,037)	16,451	10,559
<u>NON CHARGEABLE ACCOUNT</u>				
INCOME	350,640	350,640	175,384	172,644
EXPENDITURE				
Employees	239,557	239,557	119,950	114,972
Transport	26,390	26,390	13,208	8,878
Premises	9,060	9,060	7,053	6,756
Supplies & Services	32,710	32,710	15,042	11,920
Central Departmental Support	4,830	4,830	2,418	2,418
Gross Expenditure	312,547	312,547	157,671	144,944
NON CHARGEABLE SURPLUS/(DEFICIT)	38,093	38,093	17,713	27,700
REVENUE ACCOUNT SURPLUS/(DEFICIT)	(9,944)	(9,944)	34,164	38,259

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2020

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2020 to 30 September 2020

REDUNDANCY COSTS

FLOOD WORK & LABC INCOME

BALANCE AS AT 30 SEPTEMBER 2020

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 30 SEPTEMBER 2020

£	£
	250,000
38,259	
0	
1,360	39,619
	289,619
	(39,619)
	250,000

