



Ryedale District Council

REPORT TO: North Yorkshire Building Control
Partnership Board

DATE: 22 December 2010

REPORTING OFFICER: Les Chapman
Head of Building Control

SUBJECT: Financial Performance April 2010 – November
2010

1.0 PURPOSE OF REPORT

1.1 The purpose of this report is to present Members with details of the financial performance of the North Yorkshire Building Control Partnership for the months of April 2010 to November 2010 inclusive.

2.0 RECOMMENDATIONS

2.1 Members are requested to note the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2010 to 30 November 2010.

3.0 BACKGROUND

3.1 This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2010 to 30 November 2010.

3.2 The budget for 2010/11, which was revised in September 2010 has been profiled to the end of November 2010 based on estimated patterns of expenditure and income streams.

3.3 The report has been produced using actual income and expenditure figures and taking into account known commitments to 30 November 2010.

**NORTH YORKSHIRE BUILDING CONTROL
PARTNERSHIP BOARD**
22 December 2010

4.0 POLICY CONTEXT

- 4.1** The North Yorkshire Building Control Partnership has a duty to exercise effective financial management through the production of regular financial monitoring reports in line with the host council's constitution, including the financial regulations and standing orders.

5.0 REPORT

- 5.1** Annex A summarises the income and expenditure for the chargeable and non-chargeable accounts to 30 November 2010, together with the reserve balance as at that date.
- 5.2** The overall surplus for the North Yorkshire Building Control Partnership for the period 1 April 2010 to 30 November 2010 is £86,245 against a profiled revised budgeted surplus of £62,290.
- 5.3** The balance on the reserve account as at 30 November 2010 is £78,075 having taken into account redundancy costs.
- 5.4** As at 30 November 2010 the Partner authorities (excluding Richmondshire) would receive a contribution of £38,075 (or £9,519 each) in order to maintain a minimum balance on the reserve account of £40,000.
- 5.5** Using the revised budget submitted to the Board on 29 September 2010 the overall surplus for 2010/11 is projected to be £59,145 with an estimated balance on the reserve account as at 31 March 2011 of £50,975 again having taken account of redundancy costs. The Partners are therefore estimated to receive a contribution of £10,975 (or £2,744 each) for the 2010/11 financial year to meet the minimum level of reserve requirement of £40,000. However, it has been agreed to reduce the reserve balance accordingly. This assumes expenditure and income remains in line with the profiled revised budget for the period 1 December 2010 to 31 March 2011.

Chargeable Account

- 5.6** For the period to 30 November 2010, the chargeable account shows a surplus of £67,016 against a profiled budgeted surplus of £49,360.
- 5.7** The income is indicating a surplus of £4,170 with an under spend on expenditure of £13,486 across all areas of expenditure.

Non Chargeable Account

5.8 For the period to 30 November 2010, the non-chargeable account shows a surplus of £19,229 against a profiled budgeted surplus of £12,930.

5.9 The improvement in the non-chargeable area is that income is up by £6,099 with a small under spend on expenditure of £200.

6.0 FINANCIAL IMPLICATIONS

6.1 The financial implications are as detailed in this report.

7.0 LEGAL IMPLICATIONS

7.1 There are no legal implications resulting from the contents of this report.

8.0 RISK ASSESSMENT

8.1 Regular financial monitoring reports provided to the Head of Building Control and the Board will help to reduce the risk of unexpected overspends on budgets and falls in income by enabling early preventative or remedial action to be taken.

9.0 CONCLUSION

9.1 For the period 1 April 2010 to 30 November 2010, the revenue account for the North Yorkshire Building Control Partnership is showing a surplus of £86,245.

9.2 The financial position of the Partnership will require close monitoring during the remainder of 2010/11.

OFFICER CONTACT:

Please contact Les Chapman, Head of Building Control on 01347 825760 or email les.chapman@nybcp.org or Mandy Burchell, Group Accountant (Ryedale District Council) on 01653 600666 ext 389 or e-mail mandy.burchell@ryedale.gov.uk if you require any further information on the contents of this report.