

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2010 TO 30 NOVEMBER 2010**

	2010/2011 Original Budget £	2010/2011 Revised Budget £	Revised Budget to 30/11/10 £	Actual to 30/11/10 £
<u>REVENUE ACCOUNT</u>				
<u>CHARGEABLE ACCOUNT</u>				
INCOME	1,167,170	1,172,900	820,980	825,150
EXPENDITURE				
Employees	885,990	924,730	616,970	614,084
Premises	49,600	47,440	37,200	35,174
Supplies & Services	120,880	127,100	79,110	70,536
Central Departmental Support	53,340	57,540	38,340	38,340
Gross Expenditure	1,109,810	1,156,810	771,620	758,134
CHARGEABLE SURPLUS/(DEFICIT)	57,360	16,090	49,360	67,016
<u>NON CHARGEABLE ACCOUNT</u>				
INCOME	179,710	220,110	146,750	152,849
EXPENDITURE				
Employees	167,810	175,190	116,790	115,626
Premises	6,030	5,980	4,530	3,908
Supplies & Services	9,480	8,180	4,720	6,306
Central Departmental Support	10,860	11,660	7,780	7,780
Gross Expenditure	194,180	201,010	133,820	133,620
NON CHARGEABLE SURPLUS/(DEFICIT)	(14,470)	19,100	12,930	19,229
REVENUE ACCOUNT SURPLUS/(DEFICIT)	42,890	35,190	62,290	86,245

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2010

PARTNER JOINING FEE (Richmondshire District Council)

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2009 to 30 November 2010

REDUNDANCY COSTS

BALANCE AS AT 30 NOVEMBER 2010

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 30 NOVEMBER 2010

£	£
	10,000
30,000	
86,245	
(48,170)	68,075
	78,075
	(38,075)
	40,000