

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2020 TO 31 JANUARY 2021

	2020/2021 Original Budget £	2020/2021 Revised Budget £	Revised Budget to 31/1/21 £	Actual to 31/1/21 £
<u>REVENUE ACCOUNT</u>				
<u>CHARGEABLE ACCOUNT</u>				
INCOME	937,780	937,780	797,110	776,173
EXPENDITURE				
Employees	728,217	728,217	607,367	572,635
Transport	79,230	79,230	66,036	49,619
Premises	27,190	27,190	26,542	24,823
Supplies & Services	136,560	136,560	105,007	57,421
Central Departmental Support	14,620	14,620	12,186	12,186
Gross Expenditure	985,817	985,817	817,138	716,684
CHARGEABLE SURPLUS/(DEFICIT)	(48,037)	(48,037)	(20,028)	59,489
<u>NON CHARGEABLE ACCOUNT</u>				
INCOME	350,640	350,640	292,222	289,449
EXPENDITURE				
Employees	239,557	239,557	199,728	189,980
Transport	26,390	26,390	21,998	16,541
Premises	9,060	9,060	8,847	8,274
Supplies & Services	32,710	32,710	24,058	15,935
Central Departmental Support	4,830	4,830	4,026	4,026
Gross Expenditure	312,547	312,547	258,657	234,756
NON CHARGEABLE SURPLUS/(DEFICIT)	38,093	38,093	33,565	54,693
REVENUE ACCOUNT SURPLUS/(DEFICIT)	(9,944)	(9,944)	13,537	114,182

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2020

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2020 to 31 January 2021

REDUNDANCY COSTS

FLOOD WORK & LABC INCOME

BALANCE AS AT 31 JANUARY 2021

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 31 JANUARY 2021

£	£
	250,000
114,182	
0	
1,150	115,332
	365,332
	(115,332)
	250,000

