

NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2021

	2021/2022 Original Budget £	2021/2022 Revised Budget £	Revised Budget to 30/9/21 £	Actual to 30/9/21 £
<u>REVENUE ACCOUNT</u>				
<u>CHARGEABLE ACCOUNT</u>				
INCOME	951,840	951,840	523,500	537,767
EXPENDITURE				
Employees	736,239	736,239	368,393	331,160
Transport	80,820	80,820	40,432	28,777
Premises	27,840	27,840	21,638	16,799
Supplies & Services	138,870	138,870	66,392	53,592
Central Departmental Support	14,910	14,910	7,458	7,458
Gross Expenditure	998,679	998,679	504,313	437,786
CHARGEABLE SURPLUS/(DEFICIT)	(46,839)	(46,839)	19,187	99,981
<u>NON CHARGEABLE ACCOUNT</u>				
INCOME	355,000	355,000	177,568	176,288
EXPENDITURE				
Employees	242,167	242,167	121,251	108,786
Transport	26,910	26,910	13,468	9,593
Premises	9,280	9,280	7,215	5,600
Supplies & Services	33,310	33,310	14,812	14,827
Central Departmental Support	4,930	4,930	2,470	2,470
Gross Expenditure	316,597	316,597	159,216	141,276
NON CHARGEABLE SURPLUS/(DEFICIT)	38,403	38,403	18,352	35,012
REVENUE ACCOUNT SURPLUS/(DEFICIT)	(8,436)	(8,436)	37,539	134,993

RESERVE ACCOUNT

BALANCE AS AT 1 APRIL 2021

REVENUE ACCOUNT SURPLUS/(DEFICIT) 1 April 2021 to 30 September 2021

REDUNDANCY COSTS

FLOOD WORK & LABC INCOME

BALANCE AS AT 30 SEPTEMBER 2021

CONTRIBUTION FROM/(TO) PARTNERS

REVISED BALANCE AS AT 30 SEPTEMBER 2021

£	£
	250,000
134,993	
0	
0	134,993
	384,993
	(134,993)
	250,000

