## 2023/24 Building Control Partnership Trading Account Qtr 4

	1 2023/24 BUDGET		2			3		4 NDC 2023/24		5 MDDC 2023/24	
			2023/24 OUTTURN								
	NDC	MDDC	NDC	MDDC	Total	NDC	MDDC	Chargeable	Non Chargeable	Chargeable	Non Chargeable
						65.14%	34.86%	75%	25%	75%	25%
	£	£	£	£	£	£	£	£	£	£	£
Expenditure											
Employees	401,510	225,003	401,757	158,406	560,163	364,910	195,253	273,682	91,227	146,440	48,813
Transport	22,480	11,500	11,659	8,107	19,766	12,876	6,890	9,657	3,219	5,167	1,722
Supplies and Services	9,400	14,420	5,403	13,926	19,329	12,592	6,737	9,444	3,148	5,053	1,684
Third Party Payments	0	0	0	0	0	0	0	C	0	C	0
Central & Support Service charges	86,170	58,540	86,170	50,460	136,630	89,005	47,625	66,754	22,251	35,718	11,906
Total Expenditure	519,560	309,463	504,989	230,899	735,888	479,383	256,505	359,537	119,846	192,379	64,126
Income											
Building Regulation Charges	-397,870	-266,328	-338,131	-180,925	-519,056	-338,131	-180,925	-338,131		-180,925	
Misc Income/S106 Receipts					0	0	0	C		C	
Total Income	-397,870	-266,328	-338,131	-180,925	-519,056	-338,131	-180,925	-338,131	0	-180,925	0
(Surplus)/Deficit for Year	121,690	43,135	166,858	49,974	216,832	141,252	75,580	21,406	119,846	11,454	64,126

216,832

141,252

**25,606** MD to pay ND

75,580

% income split 60% 40% 65.14% 34.86%

Total Actual Variance To Budget Spend 52,007

## Appropriation Profit/Loss

Cash require to pay over from MDDC to NDC

Debtor to be raised by NDC to MDDC

-25,606

0

MEMO for Tony

Reconciliation - 12 month position compared to budget										
	NDC	MDDC								
Base budget excluding transfer between authority	121,690.00	43,135.00								
Budgeted contribution between each authority	-23,430.00	23,430.00								
Bottom line for comparision	98,260.00	66,565.00								
12 Month Actual from above	141,251.85	75,580.15								
12 Month Deficit / (Surplus) compared to budgete	42,991.85	9,015.15								

52,007.00