

**NORTH YORKSHIRE BUILDING CONTROL PARTNERSHIP
ESTIMATES 2013/2014 TO 2023/2024**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2019/2020 Actual	2020/2021 Approved Budget	Draft 2021/2022 Budget	Draft 2022/2023 Budget	Draft 2023/2024 Budget
	£	£	£	£	£	£	£	£	£	£	£
REVENUE ACCOUNT											
CHARGEABLE ACCOUNT											
INCOME	937,150	899,541	891,485	866,335	870,228	899,102	1,010,887	937,780	951,840	975,630	1,000,020
EXPENDITURE											
Employees	611,227	635,132	649,439	614,743	600,520	644,370	700,375	728,217	736,239	758,102	780,620
Transport	72,915	76,435	81,061	71,343	64,326	71,101	71,626	79,230	80,820	82,440	84,090
Premises	36,340	36,469	37,163	30,280	24,560	24,247	24,500	27,190	27,840	28,520	29,210
Supplies & Services	110,701	131,899	128,983	98,016	107,040	89,763	108,613	136,560	138,870	141,240	143,690
Central Departmental Support	14,214	13,832	13,569	13,322	12,532	13,745	15,262	14,620	14,910	15,210	15,510
Gross Expenditure	845,397	893,767	910,215	827,704	808,978	843,226	920,376	985,817	998,679	1,025,512	1,053,120
CHARGEABLE SURPLUS/(DEFICIT)	91,753	5,774	(18,730)	38,631	61,250	55,876	90,511	(48,037)	(46,839)	(49,882)	(53,100)
NON CHARGEABLE ACCOUNT											
INCOME	296,656	305,829	329,062	319,165	322,771	339,800	344,999	350,640	355,000	361,800	368,740
EXPENDITURE											
Employees	200,724	209,346	213,989	203,418	198,987	212,820	228,473	239,557	242,167	249,432	256,915
Transport	24,305	25,478	27,020	23,789	21,442	23,702	23,877	26,390	26,910	27,440	27,990
Premises	12,114	12,156	12,388	10,093	8,187	8,082	8,167	9,060	9,280	9,510	9,740
Supplies & Services	30,580	30,198	36,725	28,382	29,308	28,552	26,729	32,710	33,310	33,930	34,580
Central Departmental Support	4,738	4,611	4,523	4,440	4,177	4,581	5,087	4,830	4,930	5,030	5,130
Gross Expenditure	272,461	281,789	294,645	270,122	262,101	277,737	292,333	312,547	316,597	325,342	334,355
NON CHARGEABLE SURPLUS/(DEFICIT)	24,195	24,040	34,417	49,043	60,670	62,063	52,666	38,093	38,403	36,458	34,385
REVENUE ACCOUNT SURPLUS/(DEFICIT)	115,948	29,814	15,687	87,674	121,920	117,939	143,177	(9,944)	(8,436)	(13,424)	(18,715)
	2013/2014 £	2014/2015 £	2015/2016 £	2016/2017 £	2017/2018 £	2018/2019 £	2019/2020 £	2020/2021 £	2021/2022 £	2022/2023 £	2023/2024 £
RESERVE ACCOUNT											
BALANCE AS AT 1 APRIL	10,000	81,711	77,771	94,941	62,880	178,428	250,000	250,000	242,556	236,620	225,696
Partner Joining Fee											
Revenue Account Surplus/(Deficit)	115,948	29,814	15,687	87,674	121,920	117,939	143,177	(9,944)	(8,436)	(13,424)	(18,715)
Redundancy Costs	(45,304)	(33,754)	(350)	(126,035)	(9,672)	(9,672)	(27)				
Flood Work & LABC Income	1,067		1,833	6,300	3,300	2,050		2,500	2,500	2,500	2,500
BALANCE AS AT 31 MARCH	81,711	77,771	94,941	62,880	178,428	288,745	393,150	242,556	236,620	225,696	209,481
Contribution from/(to) Partners	0	0	0	0	0	(38,745)	(143,150)	0	0	0	0
REVISED BALANCE AS AT 31 MARCH	81,711	77,771	94,941	62,880	178,428	250,000	250,000	242,556	236,620	225,696	209,481