

Pennine Lancs BC - Building Control Reserve

Appendix 2

Financial Year	Net								Transfer (To) / From Reserve			Cumulative Balance £	
	Total Expenditure £	Fee Earning Expenditure %	Fee Earning Expenditure £	Fee Earning Income £	Net Fee Earning Income £	Other Income £	Special Items £	Total Income £	Fee Earning £	Non- Fee Earning £	Special Items £		Total £
2009/10	1	Actual	508,802	63%	321,963	(321,963)	-	-	-	-	-	-	-
2010/11	2	Actual	839,024	69%	577,026	(656,303)	(79,277)	-	-	(79,277)	-	-	(79,277)
2011/12	3	Actual	723,498	60%	430,728	(384,880)	45,848	-	-	45,848	45,848	-	45,848
2012/13	4	Actual	686,395	60%	411,837	(447,572)	(35,735)	(9,824)	-	(45,559)	(46,315)	756	(45,559)
2013/14	5	Actual	684,925	60%	410,955	(425,189)	(14,234)	-	-	(14,234)	(14,234)	-	(14,234)
2014/15	6	Actual	674,034	60%	404,420	(426,729)	(22,309)	-	-	(22,309)	(22,309)	-	(22,309)
2015/16	6	Actual	647,406	60%	380,159	(423,298)	(43,139)	13,808	-	(29,331)	(29,331)	-	(29,331)
			<b>4,764,084</b>		<b>2,937,088</b>	<b>(3,085,934)</b>	<b>(148,846)</b>	<b>3,984</b>	-	<b>(144,862)</b>	<b>(145,618)</b>	<b>756</b>	<b>(144,862)</b>
2016/17	7	Revised	636,089	60%	381,653	(406,200)	(24,547)	-	53,882	29,335	(24,547)	-	29,335
2017/18	8	Estimate	724,836	60%	434,902	(422,000)	12,902	-	-	12,902	12,902	-	12,902
2018/19	9	Estimate	745,863	65%	484,811	(450,000)	34,811	-	-	34,811	34,811	-	34,811
			<b>6,870,872</b>		<b>4,238,454</b>	<b>(4,364,134)</b>	<b>(125,680)</b>	<b>3,984</b>	<b>53,882</b>	<b>(67,814)</b>	<b>(122,452)</b>	<b>756</b>	<b>(67,814)</b>

Special Items

1. Replacement of Plotter	3,457
2. New IT system - implementation	50,425
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	53,882