

Pennine Lancs BC - Building Control Reserve											Appendix H				
											Transfer (To) / From Reserve				
			Total	Fee Earning	Fee Earning	Fee Earning	Net	Other	Special	Total	Fee	Non- Fee	Special		Cumulative
	Year		Expenditure	Expenditure	Expenditure	Income	Fee Earning	Income	Items	Income	Earning	Earning	Items	Total	Balance
			£	%	£	£	£	£	£	£	£	£	£	£	£
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)	-	-	(79,277)	(79,277)
2011/12	3	Actual	723,498	60%	430,728	(384,880)	45,848	-	-	45,848	45,848	-	-	45,848	(33,429)
2012/13	4	Actual	686,395	60%	411,837	(447,572)	(35,735)	(9,824)	-	(45,559)	(46,315)	756	-	(45,559)	(78,988)
2013/14	5	Actual	684,925	60%	410,955	(425,189)	(14,234)	-	-	(14,234)	(14,234)	-	-	(14,234)	(93,222)
2014/15	6	Actual	674,034	60%	404,420	(426,729)	(22,309)	-	-	(22,309)	(22,309)	-	-	(22,309)	(115,531)
2015/16	7	Actual	647,406	60%	380,159	(423,298)	(43,139)	13,808	-	(29,331)	(29,331)	-	-	(29,331)	(144,862)
2016/17	8	Actual	607,914	60%	364,748	(405,445)	(40,697)	-	3,565	(37,132)	(40,697)	-	3,565	(37,132)	(181,994)
2017/18	9	Actual	597,745	60%	358,647	(385,928)	(27,281)	-	-	(27,281)	(27,281)	-	-	(27,281)	(209,275)
2018/19	10	Actual	655,255	60%	393,153	(406,475)	(13,322)	-	21,900	8,578	(13,322)	-	21,900	8,578	(200,697)
2019/20	11	Actual	644,785	60%	386,871	(355,549)	31,322	-	7,841	39,163	31,322	-	7,841	39,163	(161,534)
2020/21	12	Actual	570,375	60%	342,225	(322,461)	-	-	7,208	7,208	-	-	7,208	7,208	(154,326)
			7,840,158		4,782,732	(4,961,792)	(198,824)	3,984	40,514	(154,326)	(195,596)	756	40,514	(154,326)	
2021/22	13	Forecast	685,315	60%	411,189	(415,640)	(4,451)	(10,000)	20,271	5,820	(14,451)	-	20,271	5,820	(148,506)
2022/23	14	Budget	789,943	60%	473,966	(423,300)	50,666	(10,000)	30,000	70,666	40,666	-	30,000	70,666	(77,840)
			9,315,416		5,667,887	(5,800,732)	(152,609)	(16,016)	90,785	(77,840)	(169,381)	756	90,785	(77,840)	