

Code ID	Code Description	2019/20 Actuals		Receipts 2020/21		Payments 2020/21		Forecast	Earmarked	2021/22 Budgeted payments	2021/22 Budgeted Receipts
				Budgeted	Actual	Budgeted	Actual				
1	Audit		725.00	0.00	0.00	1,000.00	100.00	750.00		1,000.00	
2	Admin & Office Expenses		3,698.02	0.00	0.00	2,500.00	301.23	1,400.00		2,000.00	
3	Insurance		929.74	0.00	0.00	1,300.00	968.79	0.00		1,000.00	
4	Subscriptions			0.00	0.00	650.00	175.50	0.00		200.00	
5	Training		242.00	0.00	100.00	750.00	610.00	200.00		200.00	
6	S137/GPOC donations			0.00	0.00	250.00	0.00	0.00		250.00	
7	Newsletters			0.00	0.00	600.00	0.00	0.00		400.00	
9	Clerk's Salary		12,631.62	0.00	0.00	11,500.00	5,307.23	8,000.00		£13,400.00	
11	Norfolk Pension Fund		2,750.75	0.00	0.00	0.00	0.00			0.00	
12	PAYE & NIC		3,480.37	0.00	0.00	1,000.00	298.75	500.00		650.00	
13	Expenses		149.23	0.00	0.00	0.00	18.10	50.00		40.00	
14	Surgery Maintenance			0.00	0.00	100.00	16.50	500.00	-500		
15	Dr's Rent	-	2,508.00	2,760.00	920.00	0.00	0.00	-1,610.00			3,000.00
18	Jubilee Park Grasscutting & Maintenance		3,109.96	0.00	0.00	2,500.00	1,120.65	1,444.38		3,000.00	
19	Jubilee Park Play Equipment		5,129.33	0.00	0.00	2,000.00	196.65	124.81		360.00	
20	Dog & Litter Bin Collection		2,816.70	0.00	0.00	2,500.00	0.00	2,800.00		3,000.00	
25	Church grasscutting		819.64	0.00	0.00	900.00	350.82	150.00		550.90	
26	Highways		2,564.00	2,600.00	2,706.51	2,600.00	0.00	2,641.00		3,000.00	
27	Precept income		-42000	0.00	49,000.00	0.00	0.00	0			49,980.00
30	Rackheath Live		70.00	0.00	0.00	0.00	0.00	0.00			
31	Fireworks		3,378.64	0.00	0.00	9,000.00	0.00	0.00			
34	Open Space Fund			0.00	0.00	0.00	0.00		34,518.00		
36	Doctors Surgery Repair Fund			0.00	0.00	100.00	318.00	2,000.00		400.00	
38	War Memorial Fund			0.00	0.00	0.00	150.00	5,463.00			
39	Event/Youth Fund			0.00	0.00	0.00	0.00	19,266.00			
40	Dr's Surgery Water & Electricity		125.42	0.00	0.00	400.00	0.00	150.00		0.00	
41	VAT	-	71,906.14	0.00	849.86	0.00	0.00	1,500.00			
42	Bus Shelters			0.00	0.00	0.00	0.00	0.00		500.00	
44	Miscellaneous			0.00	0.00	0.00	0.00				
45	Bank Interest		118.82	0.00	14.06	0.00	0.00	30.00			
48	CIL Income		2,875.34	0.00	10,741.32	0.00	0.00	0.00			
49	Trees, plants & flowers			0.00	0.00	0.00	0.00	0.00			
50	Open Space			0.00	0.00	0.00	0.00	0.00			
51	Jubilee Park footpath & lighting		100	0.00	0.00	1,000.00	0.00	120.00			
52	Project Manager		1,050.00	0.00	0.00	0.00	0.00				
53	Building Costs		360,140.15	0.00	0.00	0.00	0.00	0.00			
55	Fixtures & Fittings		10,946.67	0.00	0.00	0.00	350.00	0.00			
56	Pavilion Grants	-	76,129.00	250.00	2,500.00	0.00	0.00	0.00			
57	BDC Loan	-	150,000.00	0.00	0.00	0.00	0.00				
58	PWLB Borrowing	-	89,968.50	0.00	0.00	0.00	0.00	0.00			
59	Miscellaneous		89.81	0.00	0.00	0.00	0.00	0.00			
62	NEST Pension		914.82	0.00	0.00	0.00	667.72	778.47		1,400.00	
63	Covid-19 Support - Grant			0.00	1,000.00	0.00	1,000.00	0.00			
64	Booking Assistant Salary		1,258.55	0.00	303.32	2,300.00	341.24	1,323.00		3,000.00	
65	Pavilion Cleaning		2,109.29	0.00	0.00	3,000.00	991.56	1,400.00		3,500.00	
66	Repairs, Renewals and General Maintenance			0.00	0.00	0.00	172.00	200.00		3,500.00	
67	PWLB Loan - repayments		2,499.00	0.00	0.00	5,000.00	2,482.35	2,465.70		4,881.45	
68	BDC Loan - repayments		449.76	0.00	0.00	0.00	10,741.32	0.00			
69	Hire Income		7,645.36	0.00	295.00	0.00	0.00	-3000			5,000.00
70	Bowls Club Income		446.35	1,600.00	0.00	0.00	0.00	0.00			1,760.00
71	Football Income		672.66	0.00	2,018.33	0.00	0.00	-5600			6,000.00

72 Utilities	7,246.23	0.00	0.00	0.00	3,054.19	6,000.00		6,000.00	
75 Grounds Maintenance - Stracey Playing Field	4,239.86	0.00	0.00	5,300.00	6,265.14	5,000.00		11,000.00	
76 MP&SA Hire	2,591.66	0.00	1,545.84	0.00	0.00	-1,508.34			1,500.00
77 Recycling Credit		0.00	68.25	0.00	0.00	-50			
78 Pavilion Covid-19 costs		0.00	0.00	0.00	67.00	50.00		100.00	
79 Jubilee Park Covid costs		0.00	0.00	0.00	75.00	0.00			
80 Administration Covid-19 costs		0.00	0.00	0.00	47.96	85.00		100.00	
81 Covid-19 Business Support Grant							10,000.00		
TOTALS	23,577.08	47,048.32	74,265.82	31,794.57	38,104.40	31,000.68	70,747.00	63,932.35	67,240.00

<i>2021/22 Income</i>	<i>67,240.00</i>
<i>2021/22 Outgoings</i>	<i>63,932.35</i>
<i>Underspend</i>	<i>3,307.65</i>