

| Rackheath Community Council 2022-23 Budget | 2021/22 | | 2022/23 | |
|--|----------|----------|-----------------|-----------------|
| | Receipts | Payments | Budget Receipts | Budget Payments |
| Covid-19 Grants | 8,000.00 | 8,000.00 | | |
| Pavilion Covid-19 costs | | 9.66 | | |
| Jubilee Park Covid costs | | | | |
| Administration Covid-19 costs | | 47.96 | | |
| CIL Income | | | | |
| S.106 Income | | | | |
| Surgery Maintenance | | 859.83 | | |
| Dr's Surgery Rent | 1,412.80 | | 2820.00 | |
| Audit | | 100.00 | | 600.00 |
| Admin & Office Expenses | | 341.22 | | 700.00 |
| Insurance | | 1,114.11 | | 1300.00 |
| Subscriptions | | 702.91 | | 2000.00 |
| Training | | 92.00 | | 200.00 |
| S137/GPOC donations | | 50.00 | | 250.00 |
| Newsletters | | | | 200.00 |
| VAT Refund | 1,696.96 | | | |
| Laptop repair/replacement | | | | 500.00 |
| Office equipment/furniture | | | | 1000.00 |
| Recycling Credit | 84.90 | | 50.00 | |
| Bus Shelters | | | | |
| All-Saints Church Grass Cutting | 49.08 | 168.91 | | 350.00 |
| Highways Delegated Grass Cutting | 2,738.99 | | 2800.00 | 2800.00 |
| PWLB Loan Repayments | | 2,449.05 | | 5000.00 |
| BDC Loan Repayments | | | | |
| Jubilee Park Grasscutting & Maintenance | | 1,291.74 | | 3250.00 |
| Jubilee Park Play Equipment | | 201.68 | | 360.00 |
| Dog & Litter Bin Collection | | | | 3000.00 |
| Jubilee Park footpath & lighting | | | | |
| Street Furniture | | 176.49 | | 5000.00 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Booking Assistant Salary | | 1,160.52 | | 2800.00 |
| Pavilion Cleaning | | 1,190.38 | | 4000.00 |
| Repairs, Renewals and General Maintenance | | 395.00 | | 2000.00 |
| Hire Income - Pavilion Hall | 2,485.40 | 50.00 | 5000.00 | |
| Bowls Club Income | 1,125.00 | | 1575.00 | |
| Football Income | | | 6000.00 | |
| Pavilion Utilities | | 2,337.83 | | 6000.00 |
| Pavilion Fixtures and Fittings | | 35.00 | | 1500.00 |
| Grounds Maintenance - Stracey Playing Field | | 4,700.52 | | 6000.00 |
| MPSA Hire | 2,022.85 | | 4500.00 | |
| Grounds Maintenance - behind the Hall | | 144.60 | | 350.00 |
| Pavilion Advertising | | 28.17 | | 200.00 |
| Call out | | | 200.00 | |
| Precept income | 49,980.00 | | | |
| Clerk's Salary | | 5,873.79 | | 13000.00 |
| PAYE & NIC | | 449.14 | | 1500.00 |
| Expenses | | 25.65 | | 50.00 |
| NEST Pension | | 912.27 | | 2200.00 |
| Payroll Services | | 35.94 | | 130.00 |
| Platinum Jubilee | | | | 500.00 |
| NET TOTAL | 69,595.98 | 32,944.37 | 22,945.00 | 66,240.00 |

| | |
|---------------------------------|------------------|
| Tax Base 2022/23 | 770 |
| Band D Charge | 65.07 |
| Precept (1/4% increase) | 50,105.00 |
| 50,104.95 / 770 = 65.07 | |
| For general reserve fund | 6,630.00 |