

Covid Grants and Expenditure 2021/22

Appendix G

Cost Centre Name	Activity	Activity Name	Grant Received 2020/21 £	2020/21 Grant balances carried forward to 2021/22 £	Grants Received in 2021/22 £	Expenditure at at 31/07/21 £	Balance Remaining £
THE SPLASH	500028	National Leisure Recovery Fund	(201,542)	0	(14,894)	0	(14,894)
Central Government Grants	500002	COVID 19 (General Grant)	(1,703,531)	(780,224)	(580,654)	11,316	(1,349,562)
Rent Allowances	500007	Test and Trace (Standard)	(43,500)	(17,500)	(10,000)	17,500	(10,000)
Rent Allowances	500008	Test and Trace (Disc)	(76,500)	(54,000)	0	10,500	(43,500)
Rent Allowances	500025	Test and Trace (Disc) Local Scheme	0	0	(40,000)	500	(39,500)
Central Government Grants	500009	Tourism Sector Support Package	(180,029)	(25,117)	0	3,686	(21,431)
Benefits Administration	500010	Test and Trace Administration	(38,975)	(21,218)	0	7,643	(13,575)
Homelessness	000000	Rough Sleeping Contingency Fund	(7,500)	0	0	0	0
Marketing North Norfolk	500012	Tourism Sector Support Grants	(150,000)	8,920	0	(3,839)	5,081
Business Grants	500013	Local Restrictions Support Grant	(5,267,214)	(352,456)	(290,800)	47,018	(596,238)
Business Grants	500014	Additional Restrictions Support	(3,028,013)	(1,758,013)	(760,114)	1,760,469	(757,658)
Benefits Administration	500018	COVID - CTAX new burdens hards	(10,654)	(10,654)	0	0	(10,654)
Business Rates	500019	COVID - NDR new burdens hardsh	(11,700)	(11,700)	0	0	(11,700)
Business Grants	500020	TIER 2 - Local Restrictions	(2,896,596)	(637,574)	0	534,160	(103,414)
Business Grants	500021	TIER 4 - Local Restrictions	(1,821,623)	(54,437)	0	20,604	(33,833)
Business Grants	500022	National Lockdown LRG	(16,177,872)	(866,736)	0	(7,817,349)	(8,684,085)
Business Grants	500034	LRG - 3rd National Lockdown	0	0	0	7,865,352	7,865,352
Business Grants	500023	Closed Business Lockdown	(15,795,000)	(1,106,000)	0	318,000	(788,000)
Environmental Protection	500024	NCC COMF Funding	(336,000)	(97,194)	0	56,183	(41,011)
Health and Communities	500027	CEV Funding Shielding	(42,000)	(42,000)	0	0	(42,000)
Homelessness	500029	Local Outbreak Control Plan	(40,000)	(40,000)	0	0	(40,000)
Environmental Protection	500029	Local Outbreak Control Plan	(60,000)	(60,000)	0	0	(60,000)
Corporate Management	500011	SURGE ENFORCEMENT FUNDING	(52,641)	0	0	0	0
Business Grants	500031	Restart Grant	-	0	(26,166,249)	27,209,481	1,043,232
Property Services	500005	RE-OPENING OUR HIGH STREETS	(81,198)	0	0	0	0
	500030	Welcome Back Fund	0	0	0	2,329	2,329
Commercial Services	500032	DHSC COMF	-	0	(149,846)	88,442	(61,404)
Council Tax Administration	520900	Covid-19 Hardship Fund	(723,834)	(180,097)	0	0	(180,097)
Business Grants	590500	Business Support Grants	(65,502,000)	(12,267,000)	0	12,267,000	0
Business Grants	590501	Disc Grants		2,723,000	0	(2,723,000)	0
Central Government Grants	590500	Business Support Grants	(170,000)	(170,000)	0	0	(170,000)
			(114,417,922)	(15,820,000)	(28,012,557)	39,675,995	(4,156,563)