

Active Norfolk Year End Financial Summary

2021-22



Expenditure	
Total employee related expenses	£972,983.00
Total premises related expenses	£27,078.00
Total transport related expenses	£922.00
Total supplies & services	£2,282,029.00
Total third party payments	£194,865.00
Total support services	£368,766.00
	£3,846,643.00

Income	
Total other grants and reimbursements	£1,768,745.00
Total Customer & Client receipts	£12,923.00
Total Recharges	£2,064,975.00
	£3,846,643.00

Figure includes external debtors of:	£413,767.00
Figure includes internal debtors of:	£39,995.00
Total Debtors	£453,762.00

Figure above includes trading surplus (transfer to reserves)	£172,741.94
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