

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual</i> 2017-18 £'000	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> 2018-19 £'000	<i>Latest</i> <i>Budget</i> 2018-19 £'000	<i>Original</i> <i>Budget</i> 2019-20 £'000
	Expenditure			
(186)	Service Charges	(181)	(173)	(182)
(90)	Premises Insurance	(95)	(90)	(90)
(42)	Fees and Services	(44)	(44)	(45)
(396)	Grant to Gresham College	(407)	(457)	(451)
(32)	Direct Employee Expenses	(34)	(33)	(30)
(34)	Repairs and Maintenance	(64)	(79)	(13)
(1)	Rents	(2)	(1)	(1)
(1)	Rates	(1)	(1)	(3)
(2)	Water Services	(1)	(3)	(1)
(8)	Almsfolk Allowances	(9)	(9)	(9)
-	Contingencies	(10)	(10)	(10)
(1)	Lease Amortisation	(1)	(1)	(1)
(7)	Support Services	(7)	(8)	(8)
(800)	TOTAL (Expenditure)	(856)	(909)	(844)
	Income			
90	Fees and Charges for Services, Use of Facilities	95	90	90
526	Rents, Tithes, Acknowledgements and Way Leaves	529	542	551
616	TOTAL Income	624	632	641
(184)	TOTAL NET (EXPENDITURE) / INCOME	(232)	(277)	(203)

<i>Actual</i> 2017-18 £'000	SERVICES MANAGED	<i>Original</i> <i>Budget</i> 2018-19 £'000	<i>Latest</i> <i>Budget</i> 2018-19 £'000	<i>Original</i> <i>Budget</i> 2019-20 £'000
	Chamberlain			
298	City Moiety: 50% share of Gresham Estate	305	325	324
(400)	Discretionary Expenditure: Support to Gresham College	(421)	(471)	(465)
(102)	Total Chamberlain	(116)	(146)	(141)
	Director of Children's and Community Services			
(82)	Mandatory Expenditure: Maintaining the Almshouses	(116)	(131)	(62)
(184)	TOTAL NET (EXPENDITURE) / INCOME	(232)	(277)	(203)