

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i> 2017-18 £'000	CITY MOIETY Chamberlain	<i>Original Budget 2018-19 £'000</i>	<i>Latest Budget 2018-19 £'000</i>	<i>Original Budget 2019-20 £'000</i>	<i>Reference</i>
	Expenditure				
(186)	Service Charges	(181)	(173)	(182)	
(90)	Premises Insurance	(90)	(90)	(90)	
(42)	Fees and Services	(42)	(44)	(45)	
(318)	Total Expenditure	(313)	(307)	(317)	
	Income				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
526	Rents, Tithes, Acknowledgements and Way Leaves	528	542	551	1
616	Total Income	618	632	641	
298	TOTAL NET (EXPENDITURE) / INCOME	305	325	324	

1. Rents, Tithes and Acknowledgements are comprised of the following:

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2018-19 £'000</i>	<i>Latest Budget 2018-19 £'000</i>	<i>Original Budget 2019-20 £'000</i>	<i>Reference</i>
Rental Income	355	377	378	
Service Charges receivable from lessee	173	165	173	
Total Rents, Tithes, Acknowledgements and Way Leaves	528	542	551	

CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i> 2017-18 £'000	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2018-19 £'000</i>	<i>Latest Budget 2018-19 £'000</i>	<i>Original Budget 2019-20 £'000</i>	<i>Reference</i>
	Expenditure				
(396)	Grant to Gresham College	(407)	(457)	(451)	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
(400)	Total Expenditure	(421)	(471)	(465)	
(400)	TOTAL NET (EXPENDITURE) / INCOME	(421)	(471)	(465)	