

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG60 (Mandatory Expenditure)

| <i>Actual</i> 2017-18 £'000 | MANDATORY EXPENDITURE <i>Director of Community and Children's Services</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 | <i>Reference</i> |
|-----------------------------------|---|--|--|--|------------------|
| | Expenditure | | | | |
| (32) | Direct Employee Expenses | (34) | (33) | (30) | |
| (14) | Annual Repairs and Maintenance | (13) | (28) | (13) | 1 |
| (20) | Two year refurbishment programme | (51) | (51) | - | 1 |
| (1) | Rents | (2) | (1) | (1) | |
| (1) | Rates | (1) | (1) | (1) | |
| (2) | Water Services | (1) | (3) | (3) | |
| (1) | Fees and Services | (1) | (1) | (1) | |
| (8) | Almsfolk Allowances | (9) | (9) | (9) | |
| (1) | Lease Amortisation | (1) | (1) | (1) | |
| (2) | Support Services | (3) | (3) | (3) | |
| (82) | Total Expenditure | (116) | (131) | (62) | |
| (82) | TOTAL NET EXPENDITURE / (INCOME) | (116) | (131) | (62) | |

1. Repairs and Maintenance & Refurbishment

| Repairs and Maintenance | <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 | <i>Reference</i> |
|--|--|--|--|------------------|
| Annual Repairs & Maintenance | | | | |
| Breakdown General | (5) | (20) | (5) | |
| Breakdown Electrical | (2) | (2) | (2) | |
| Contract Servicing General | (1) | (1) | (1) | |
| Contract Servicing Electrical | (1) | (1) | (1) | |
| Contract Servicing Heating & Ventilation | (2) | (2) | (2) | |
| Water Tank Inspection & Drainage Repairs | (1) | (1) | (1) | |
| Tree Maintenance & Pruning | (1) | (1) | (1) | a |
| Sub-Total | (13) | (28) | (13) | |
| 2 Year Refurbishment Programme | | | | |
| External & Internal works | (51) | (51) | - | b |
| Sub-Total | (51) | (51) | - | |
| Total | (64) | (79) | (13) | |

a) Tree maintenance and pruning is now necessary on an annual basis as the trees are listed and cannot be pollarded.

b) As agreed by the Gresham Committee on 13 May 2016, in accordance with the agreement made by the Housing Management & Almshouses Sub-Committee on 25 April 2016 for the 42 Almshouses managed by The City of London Almshouse Trust (COLAT) to be refurbished, the 8 Gresham Almshouses would also be refurbished simultaneously.