

POLICY AND RESOURCES COMMITTEE - CITY'S CASH

<i>Actual</i>	POLICY AND RESOURCES COMMITTEE SUMMARY		<i>Original Budget 2019-20 £'000</i>	<i>Latest Approved Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>
<i>2018-19 £'000</i>	<i>Analysis of Service Expenditure</i>				
	LOCAL RISK				
	Expenditure				
1,019	Employees		1,099	1,221	1,292
0	Premises Related Expenses		0	0	0
2	Transport Related Expenses		3	3	3
196	Supplies and Services		149	202	244
0	Unidentified Savings		0	0	0
0	Contingencies		0	10	0
1,217	TOTAL Expenditure		1,251	1,436	1,539
	Income				
0	Customer, Client Receipts		0	0	0
0	TOTAL Income		0	0	0
1,217	LOCAL RISK (excl. City Surveyor Local Risk)		1,251	1,436	1,539
0	City Surveyor Local Risk		0	0	0
1,217	TOTAL LOCAL RISK	A	1,251	1,436	1,539
	CENTRAL RISK				
2,341	Employee Expenses		2,372	2,255	2,512
1,400	Premises Related Expenses		0	0	0
74	Transport Related Expenses		70	100	32
2,805	Supplies and Services		2,316	4,829	2,812
593	Capital Charges		892	593	593
110	Transfer to Reserve		0	47	0
0	Contingencies		941	3,079	1,955
7,323	Total Expenditure		6,591	10,903	7,904
(564)	Other Grants, Reimbursements and Contributions		(400)	(701)	(701)
0	Customer Client Receipts		0	0	0
0	Transfer from Reserves		(36)	0	(125)
(564)	Total Income		(436)	(701)	(826)
6,759	TOTAL CENTRAL RISK	B	6,155	10,202	7,078
	RECHARGES				
4,832	Central Recharges		4,703	5,301	5,521
(377)	Recharges Within Fund		(384)	(384)	(384)
3,059	Recharges Across Funds		3,085	4,525	4,082
7,514	TOTAL RECHARGES	C	7,404	9,442	9,219
15,490	TOTAL NET EXPENDITURE	A+B+C	14,810	21,080	17,836

<i>Actual</i>	SERVICES MANAGED		<i>Original Budget 2019-20 £'000</i>	<i>Latest Approved Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>
<i>2018-19 £'000</i>					
9,104	Grants, Contingencies and Miscellaneous		7,996	13,828	10,159
6,386	Remembrancer's		6,814	7,127	7,513
0	City of London Charities		0	125	164
15,490	TOTAL		14,810	21,080	17,836