

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i>  <i>2019-20</i> <i>£'000</i>	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</i>	<i>Original</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2021-22</i> <i>£'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(30)	Direct Employee Expenses	(30)	(30)	(30)	1
(3)	Annual Repairs and Maintenance	(13)	(13)	(13)	
(1)	Rents	(1)	(1)	(1)	
(1)	Rates	(1)	(1)	(1)	
(2)	Water Services	(3)	(3)	(3)	
(1)	Fees and Services	(1)	(1)	(1)	
(9)	Almsfolk Allowances	(9)	(9)	(9)	
(1)	Lease Amortisation	(1)	(1)	(1)	
(1)	Support Services	(3)	(3)	(3)	
<b>(49)</b>	<b>Total Expenditure</b>	<b>(62)</b>	<b>(62)</b>	<b>(62)</b>	
<b>(49)</b>	<b>TOTAL NET EXPENDITURE</b>	<b>(62)</b>	<b>(62)</b>	<b>(62)</b>	

## 1. Repairs and Maintenance

<b>Repairs and Maintenance</b>	<i>Original</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2021-22</i> <i>£'000</i>	<i>Reference</i>
<b><u>Annual Repairs &amp; Maintenance</u></b>				
Breakdown General	(5)	(3)	(5)	a
Breakdown Electrical	(2)	(2)	(2)	
Contract Servicing General	(1)	(1)	(1)	
Contract Servicing Electrical	(1)	(1)	(1)	
Contract Servicing Heating & Ventilation	(2)	(4)	(2)	
Water Tank Inspection & Drainage Repairs	(1)	(1)	(1)	
Tree Maintenance & Pruning	(1)	(1)	(1)	
<b>Total</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	

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