FINANCE COMMITTEE - CITY'S CASH

MANDATORY EXPENDITURE Director of Community and Children's Services	Original Budget 2020-21 £'000	Latest Budget 2020-21 £'000	Original Budget 2021-22 £'000	Reference
Expenditure				
•	(30)	(30)	(30)	
Annual Repairs and Maintenance	(13)	(13)	(13)	
Rents	(1)	(1)	(1)	
Rates	(1)	(1)	(1)	
Water Services	(3)	(3)	(3)	
Fees and Services	(1)	(1)	(1)	
Almsfolk Allowances	(9)	(9)	(9)	
Lease Amortisation	(1)	(1)	(1)	
Support Services	(3)	(3)	(3)	
Total Expenditure	(62)	(62)	(62)	
TOTAL NET EVENDITURE	(62)	(60)	(62)	
	Expenditure Direct Employee Expenses Annual Repairs and Maintenance Rents Rates Water Services Fees and Services Almsfolk Allowances Lease Amortisation Support Services	Director of Community and Children's Services Budget 2020-21 £'0000 Expenditure (30) Direct Employee Expenses (31) Annual Repairs and Maintenance (13) Rents (1) Rates (1) Water Services (3) Fees and Services (1) Almsfolk Allowances (9) Lease Amortisation (1) Support Services (3) Total Expenditure (62)	Director of Community and Children's Services Budget 2020-21 2020-21 £000 Budget 2020-21 £000 Expenditure (30) (30) (30) Direct Employee Expenses (13) (13) (13) Annual Repairs and Maintenance (13) (13) Rents (1) (1) Rates (1) (1) Water Services (3) (3) Fees and Services (1) (1) Almsfolk Allowances (9) (9) Lease Amortisation (1) (1) Support Services (3) (3) Total Expenditure (62) (62)	Budget 2020-21 2020-

1. Repairs and Maintenance

Repairs and Maintenance	Original Budget 2020-21 £'000	Latest Budget 2020-21 £'000	Original Budget 2021-22 £'000	Reference
Annual Repairs & Maintenance				
Breakdown General	(5)	(3)	(5)	
Breakdown Electrical	(2)		(2)	
Contract Servicing General	(1)		(1)	
Contract Servicing Electrical	(1)		(1)	
Contract Servicing Heating & Ventilation	(2)		(2)	
Water Tank Inspection & Drainage Repairs	(1)	(1)	(1)	
Tree Maintenance & Pruning	(1)	(1)	(1)	а
Total	(13)	(13)	(13)	

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