

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual</i> 2012-13 £'000	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>		<i>Latest Approved</i> <i>Budget</i> 2013-14 £'000	<i>Original</i> <i>Budget</i> 2014-15 £'000
	CENTRAL RISK			
	Expenditure			
12	Employees		15	15
165	Premises Related Expenses		257	253
274	Supplies and Services		391	408
9	Almsfolk Allowances		9	9
0	Contingency		3	3
460	TOTAL Expenditure		675	688
	Income			
(574)	Rent and Service Charges		(573)	(580)
(1)	Investment Income		(1)	(1)
(575)	TOTAL Income		(574)	(581)
(115)	TOTAL CENTRAL RISK	A	101	107
	RECHARGES			
	Central Recharges			
4	Support Services		4	4
4	Total Central Recharges		4	4
	Recharges from other funds			
5	Gresham Almshouses - Establishment		5	5
2	Support Services - Community & Children's Services		3	3
7	Total Recharges from Other Funds		8	8
11	TOTAL RECHARGES (Annex C1)	B	12	12
(104)	TOTAL NET EXPENDITURE	A+B	113	119

<i>Actual</i> 2012-13 £'000	SERVICES MANAGED		<i>Latest Approved</i> <i>Budget</i> 2013-14 £'000	<i>Original</i> <i>Budget</i> 2014-15 £'000
	Chamberlain			
(375)	City Moiety: 50% share of Gresham Estate		(302)	(301)
235	Discretionary Expenditure: Support to Gresham College		359	375
(140)	Total Chamberlain		57	74
	Director of Children's and Community Services			
36	Mandatory Expenditure: Maintaining the Almshouses		56	45
(104)	TOTAL		113	119