

## FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i>  <i>2012-13</i> <i>£'000</i>	<b>CITY MOIETY</b> <i>Chamberlain</i>	<i>Latest Approved</i> <i>Budget</i> <i>2013-14</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2014-15</i> <i>£'000</i>	<i>Reference</i>
	<b>CENTRAL RISK</b>			
59	Repairs and Maintenance	156	156	
93	Premises Insurance	73	80	
<b>152</b>	<b>TOTAL Premises Related Expenses</b>	<b>229</b>	<b>236</b>	
48	Fees and Services	43	44	
<b>48</b>	<b>TOTAL Supplies and Services</b>	<b>43</b>	<b>44</b>	
(108)	Fees and Charges for Services, Use of Facilities	(72)	(79)	
(466)	Rents, Tithes, Acknowledgements and Way Leaves	(501)	(501)	1
<b>(574)</b>	<b>TOTAL Customer, Client Receipts</b>	<b>(573)</b>	<b>(580)</b>	
(1)	Interest	(1)	(1)	
<b>(1)</b>	<b>TOTAL Investment Income</b>	<b>(1)</b>	<b>(1)</b>	
<b>(375)</b>	<b>TOTAL CENTRAL RISK</b>	<b>(302)</b>	<b>(301)</b>	
<b>(375)</b>	<b>TOTAL NET EXPENDITURE / (INCOME)</b>	<b>(302)</b>	<b>(301)</b>	

1. Rents Tithes and Acknowledgements are comprised of the following:

<b>Rents, Tithes, Acknowledgements and Way Leaves</b>	<i>Latest Approved</i> <i>Budget</i> <i>2013-14</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2014-15</i> <i>£'000</i>	<i>Reference</i>
Rental Income	(352)	(352)	
Service Charges receivable from lessee	(149)	(149)	
Total Rents, Tithes, Acknowledgements and Way Leaves	(501)	(501)	