

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i> <i>2012-13</i> <i>£'000</i>	DISCRETIONARY EXPENDITURE <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>
	CENTRAL RISK		
226	Grant to Gresham College	347	363
226	TOTAL Supplies and Services	347	363
0	TOTAL Contingencies	3	3
226	TOTAL CENTRAL RISK	350	366
	RECHARGES		
	Central Recharges		
4	Support Services	4	4
4	TOTAL Central Recharges	4	4
	Recharges Across Funds		
5	Gresham Almshouses - Establishment - Guildhall Admin	5	5
	Capital Projects		
9	TOTAL RECHARGES (Annex C1)	9	9
235	TOTAL NET EXPENDITURE / (INCOME)	359	375