

## FINANCE COMMITTEE - CITY'S CASH

## CTC=DJG60 (Mandatory Expenditure)

<i>Actual</i> 2012-13 £'000	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</i>	<i>Latest Approved</i> <i>Budget</i> 2013-14 £'000	<i>Original</i> <i>Budget</i> 2014-15 £'000	<i>Reference</i>
	<b>CENTRAL RISK</b>			
12	Direct Employee Expenses	15	15	
0	Indirect Employee Expenses	0	0	
<b>12</b>	<b>TOTAL Employee Expenses</b>	<b>15</b>	<b>15</b>	
9	Repairs and Maintenance	24	13	1
2	Rents	2	2	
1	Rates	1	1	
1	Water Services	1	1	
<b>13</b>	<b>TOTAL Premises Related Expenses</b>	<b>28</b>	<b>17</b>	
0	Fees and Services	1	1	
<b>0</b>	<b>TOTAL Supplies and Services</b>	<b>1</b>	<b>1</b>	
9	Other	9	9	
<b>9</b>	<b>TOTAL Transfer Payments</b>	<b>9</b>	<b>9</b>	
<b>34</b>	<b>TOTAL CENTRAL RISK</b>	<b>53</b>	<b>42</b>	
	<b>RECHARGES</b>			
	<b>Recharges Across Funds</b>			
2	Support Services - DCCS - City Fund	3	3	
<b>2</b>	<b>TOTAL RECHARGES (Annex C1)</b>	<b>3</b>	<b>3</b>	
<b>36</b>	<b>TOTAL NET EXPENDITURE / (INCOME)</b>	<b>56</b>	<b>45</b>	

1. Repairs and Maintenance costs are detailed in the table below:-

<b>Repairs and Maintenance</b>	<i>Latest Approved</i> <i>Budget</i> 2013-14 £'000	<i>Original</i> <i>Budget</i> 2014-15 £'000	<i>Reference</i>
Breakdown General	5	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	
Tree Maintenance & Pruning	1	1	a
5 Yearly Electrical Testing	2	0	b
Communal Garden Boundary Wall	7	0	c
Warden Call Alarm System	2	0	d
	<b>24</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.
- b) Five yearly electrical testing is to be carried out in 2013/14 in conjunction with other City (Housing Revenue Account (HRA)) properties to achieve economies of scale.
- c) Structural repairs are required to the boundary wall in the communal garden, and the current City Surveyor's estimate for the work is £7,000.
- d) A provision has been made for the replacement of the Warden Call Alarm System which is anticipated to be carried out in 2013/14 in conjunction with other City (Housing Revenue Account (HRA)) properties to achieve economies of scale.