

GRESHAM COMMITTEE - CITY'S CASH

GRESHAM COMMITTEE SUMMARY				
Actual 2013-14 £'000	Analysis of Service Expenditure		Latest Approved Budget 2014-15 £'000	Original Budget 2015-16 £'000
	Expenditure			
13	Service Charges		82	106
108	Premises Insurance		80	80
34	Fees and Services		46	47
346	Grant to Gresham College		369	385
8	Direct Employee Expenses		20	21
5	Repairs and Maintenance		13	13
2	Rents		2	2
1	Rates		1	1
1	Water Services		1	1
9	Almsfolk Allowances		9	9
0	Contingencies		3	3
9	Support Services		12	12
536	TOTAL Expenditure		638	680
	Income			
(116)	Fees and Charges for Services, Use of Facilities		(72)	(79)
(341)	Rents, Tithes, Acknowledgements and Way Leaves		(469)	(491)
0	Investment Income		(1)	(1)
(457)	TOTAL Income		(542)	(571)
79	TOTAL NET EXPENDITURE	A+B	96	109

<i>Actual</i> <i>2013-14</i> <i>£'000</i>	SERVICES MANAGED		<i>Latest Approved</i> <i>Budget</i> <i>2014-15</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2015-16</i> <i>£'000</i>
(302)	Chamberlain City Moiety: 50% share of Gresham Estate		(335)	(339)
355	Discretionary Expenditure: Support to Gresham College		381	397
53	Total Chamberlain		46	58
	Director of Community and Children's Services			
26	Mandatory Expenditure: Maintaining the Almshouses		50	51
79	TOTAL NET EXPENDITURE		96	109