

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i> <i>2013-14</i> <i>£'000</i>	CITY MOIETY Chamberlain	<i>Latest Approved Budget 2014-15 £'000</i>	<i>Original Budget 2015-16 £'000</i>	<i>Reference</i>
	Expenditure			1
13	Service Charges	82	106	
108	Premises Insurance	80	80	
34	Fees and Services	45	46	
155	Total Expenditure	207	232	
	Income			
(116)	Fees and Charges for Services, Use of Facilities	(72)	(79)	
(341)	Rents, Tithes, Acknowledgements and Way Leaves	(469)	(491)	
0	Interest	(1)	(1)	
(457)	Total Income	(542)	(571)	
(302)	TOTAL NET EXPENDITURE / (INCOME)	(335)	(339)	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Latest Approved Budget 2014-15 £'000</i>	<i>Original Budget 2015-16 £'000</i>	<i>Reference</i>
Rental Income	(391)	(391)	
Service Charges receivable from lessee	(78)	(100)	
Total Rents, Tithes, Acknowledgements and Way Leaves	(469)	(491)	

CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i> <i>2013-14</i> <i>£'000</i>	DISCRETIONARY EXPENDITURE Chamberlain	<i>Latest Approved Budget 2014-15 £'000</i>	<i>Original Budget 2015-16 £'000</i>	<i>Reference</i>
	Expenditure			
346	Grant to Gresham College	369	385	
9	Support Services	9	9	
0	Contingencies	3	3	
355	Total Expenditure	381	397	
355	TOTAL NET EXPENDITURE / (INCOME)	381	397	