

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG60 (Mandatory Expenditure)

<i>Actual</i> 2013-14 £'000	MANDATORY EXPENDITURE <i>Director of Community and Children's Services</i>	<i>Latest Approved</i> <i>Budget</i> 2014-15 £'000	<i>Original</i> <i>Budget</i> 2015-16 £'000	<i>Reference</i>
	Expenditure			
8	Direct Employee Expenses	20	21	1
5	Repairs and Maintenance	13	13	
2	Rents	2	2	
1	Rates	1	1	
1	Water Services	1	1	
0	Fees and Services	1	1	
9	Almsfolk Allowances	9	9	
0	Support Services	3	3	
26	Total Expenditure	50	51	
26	TOTAL NET EXPENDITURE / (INCOME)	50	51	

1. Repairs and Maintenance

Repairs and Maintenance	<i>Latest Approved</i> <i>Budget</i> 2014-15 £'000	<i>Original</i> <i>Budget</i> 2015-16 £'000	<i>Reference</i>
Breakdown General	2	5	a b
Breakdown Electrical	1	2	
Contract Servicing General	1	1	
Contract Servicing Electrical	1	1	
Contract Servicing Heating & Ventilation	1	2	
Water Tank Inspection & Drainage Repairs	1	1	
Tree Maintenance & Pruning	1	1	
Communal Garden Boundary Wall	5	0	
	13	13	

a) Tree maintenance and pruning is now necessary on an annual basis as the trees are listed and cannot be pollarded.

b) Structural repairs are required to the boundary wall in the communal garden.