

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual 2014-15 £'000</i>	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original Budget 2015-16 £'000</i>	<i>Latest Budget 2015-16 £'000</i>	<i>Original Budget 2016-17 £'000</i>
	Expenditure			
86	Service Charges	106	106	111
46	Premises Insurance	80	68	75
46	Fees and Services	47	43	44
397	Grant to Gresham College	385	380	389
21	Direct Employee Expenses	21	23	24
45	Repairs and Maintenance	13	41	13
0	Soft Furnishings for Community Hall	0	5	0
1	Rents	2	2	2
1	Rates	1	1	1
2	Water Services	1	1	1
9	Almsfolk Allowances	9	9	9
2	Contingencies	3	10	10
9	Support Services	12	7	7
665	TOTAL Expenditure	680	696	686
	Income			
(478)	Fees and Charges for Services, Use of Facilities	(491)	(458)	(473)
(524)	Rents, Tithes, Acknowledgements and Way Leaves	(570)	(526)	(548)
0	Investment Income	(1)	(1)	(1)
(524)	TOTAL Income	(571)	(527)	(549)
141	TOTAL NET EXPENDITURE	109	169	137

<i>Actual 2014-15 £'000</i>	SERVICES MANAGED	<i>Original Budget 2015-16 £'000</i>	<i>Latest Budget 2015-16 £'000</i>	<i>Original Budget 2016-17 £'000</i>
	Chamberlain			
(346)	City Moiety: 50% share of Gresham Estate	(339)	(311)	(320)
408	Discretionary Expenditure: Support to Gresham College	397	394	403
62	Total Chamberlain	58	83	83
	Director of Children's and Community Services			
79	Mandatory Expenditure: Maintaining the Almshouses	51	86	54
141	TOTAL	109	169	137