

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i> 2014-15 £'000	CITY MOIETY Chamberlain	<i>Original Budget 2015-16 £'000</i>	<i>Latest Budget 2015-16 £'000</i>	<i>Original Budget 2016-17 £'000</i>	<i>Reference</i>
	Expenditure				1
86	Service Charges	106	106	111	
46	Premises Insurance	80	68	75	
46	Fees and Services	46	42	43	
178	Total Expenditure	232	216	229	
	Income				
(46)	Fees and Charges for Services, Use of Facilities	(79)	(68)	(75)	
(478)	Rents, Tithes, Acknowledgements and Way Leaves	(491)	(458)	(473)	
0	Interest	(1)	(1)	(1)	
(524)	Total Income	(571)	(527)	(549)	
(346)	TOTAL NET EXPENDITURE / (INCOME)	(339)	(311)	(320)	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2015-16 £'000</i>	<i>Latest Budget 2015-16 £'000</i>	<i>Original Budget 2016-17 £'000</i>	<i>Reference</i>
Rental Income	(391)	(358)	(368)	
Service Charges receivable from lessee	(100)	(100)	(105)	
Total Rents, Tithes, Acknowledgements and Way Leaves	(491)	(458)	(473)	

CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i> 2014-15 £'000	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2015-16 £'000</i>	<i>Latest Budget 2015-16 £'000</i>	<i>Original Budget 2016-17 £'000</i>	<i>Reference</i>
	Expenditure				
397	Grant to Gresham College	385	380	389	
9	Support Services	9	4	4	
2	Contingencies	3	10	10	
408	Total Expenditure	397	394	403	
408	TOTAL NET EXPENDITURE / (INCOME)	397	394	403	