

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual</i> <i>2015-16</i> <i>£'000</i>	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> <i>2016-17</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2016-17</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>
	Expenditure			
89	Service Charges	111	106	111
68	Premises Insurance	75	85	90
40	Fees and Services	44	43	44
389	Grant to Gresham College	389	386	395
24	Direct Employee Expenses	24	27	29
44	Repairs and Maintenance	13	39	64
5	Soft Furnishings for Community Hall	0	0	0
1	Rents	2	2	2
1	Rates	1	1	1
2	Water Services	1	1	1
9	Almsfolk Allowances	9	9	9
-	Contingencies	10	10	10
1	Lease Amortisation	-	1	1
5	Support Services	7	7	7
678	TOTAL Expenditure	686	717	764
	Income			
(68)	Fees and Charges for Services, Use of Facilities	(75)	(85)	(90)
(446)	Rents, Tithes, Acknowledgements and Way Leaves	(473)	(455)	(460)
-	Investment Income	(1)	(1)	(1)
(514)	TOTAL Income	(549)	(541)	(551)
164	TOTAL NET EXPENDITURE	137	176	213

<i>Actual</i> <i>2015-16</i> <i>£'000</i>	SERVICES MANAGED	<i>Original</i> <i>Budget</i> <i>2016-17</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2016-17</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>
	Chamberlain			
(317)	City Moiety: 50% share of Gresham Estate	(320)	(308)	(307)
393	Discretionary Expenditure: Support to Gresham College	403	400	409
76	Total Chamberlain	83	92	102
	Director of Children's and Community Services			
88	Mandatory Expenditure: Maintaining the Almshouses	54	84	111
164	TOTAL	137	176	213