

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i> 2018-19 £'000	CITY MOIETY Chamberlain	<i>Original Budget 2019-20 £'000</i>	<i>Latest Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>	<i>Reference</i>
	Expenditure				1
(100)	Service Charges	(182)	(182)	(191)	
(90)	Premises Insurance	(90)	(90)	(90)	
(44)	Fees and Services	(45)	(45)	(46)	
(234)	Total Expenditure	(317)	(317)	(327)	
	Income				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
513	Rents, Tithes, Acknowledgements and Way Leaves	551	550	561	
603	Total Income	641	640	651	
369	TOTAL NET (EXPENDITURE) / INCOME	324	323	324	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2019-20 £'000</i>	<i>Latest Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>	<i>Reference</i>
Rental Income	378	377	379	
Service Charges receivable from lessee	173	173	182	
Total Rents, Tithes, Acknowledgements and Way Leaves	551	550	561	

<i>Actual</i> 2018-19 £'000	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2019-20 £'000</i>	<i>Latest Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>	<i>Reference</i>
	Expenditure				
(491)	Grant to Gresham College	(451)	(466)	(639)	
-	Books	-	(6)	-	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
(495)	Total Expenditure	(465)	(486)	(653)	
(495)	TOTAL NET (EXPENDITURE) / INCOME	(465)	(486)	(653)	