

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual 2011-12 £'000</i>	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>		<i>Latest Approved Budget 2012-13 £'000</i>	<i>Original Budget 2013-14 £'000</i>
	CENTRAL RISK			
	Expenditure			
12	Employees		15	15
179	Premises Related Expenses		200	193
357	Supplies and Services		385	402
9	Almsfolk Allowances		9	9
0	Contingency		3	3
557	TOTAL Expenditure		612	622
	Income			
(477)	Rent and Service Charges		(483)	(484)
(1)	Investment Income		(1)	(1)
(478)	TOTAL Income		(484)	(485)
79	TOTAL CENTRAL RISK	A	128	137
	RECHARGES			
	Central Recharges			
4	Support Services		4	4
4	Total Central Recharges		4	4
	Recharges from other funds			
5	Gresham Almshouses - Establishment		5	5
2	Support Services - Community & Children's Services		3	3
7	Total Recharges from Other Funds		8	8
11	TOTAL RECHARGES	B	12	12
90	TOTAL NET EXPENDITURE	A+B	140	149

<i>Actual 2011-12 £'000</i>	SERVICES MANAGED		<i>Latest Approved Budget 2012-13 £'000</i>	<i>Original Budget 2013-14 £'000</i>
	Chamberlain			
(285)	City Moiety: 50% share of Gresham Estate Discretionary Expenditure: Support to Gresham		(263)	(264)
339	College		349	367
54	Total Chamberlain		86	103
	Director of Children's and Community Services			
36	Mandatory Expenditure: Maintaining the Almshouses		54	46
90	TOTAL		140	149