

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i> 2011-12 £'000	CITY MOIETY <i>Chamberlain</i>	<i>Latest Approved</i> <i>Budget</i> 2012-13 £'000	<i>Original</i> <i>Budget</i> 2013-14 £'000	<i>Reference</i>
	CENTRAL RISK			
71	Repairs and Maintenance	81	81	
95	Premises Insurance	94	95	
166	TOTAL Premises Related Expenses	175	176	
27	Fees and Services	46	45	
27	TOTAL Supplies and Services	46	45	
(103)	Fees and Charges for Services, Use of Facilities	(93)	(94)	
(374)	Rents, Tithes, Acknowledgements and Way Leaves	(390)	(390)	1
(477)	TOTAL Customer, Client Receipts	(483)	(484)	
(1)	Interest	(1)	(1)	
(1)	TOTAL Investment Income	(1)	(1)	
(285)	TOTAL CENTRAL RISK	(263)	(264)	
(285)	TOTAL NET EXPENDITURE / (INCOME)	(263)	(264)	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Latest Approved</i> <i>Budget</i> 2012-13 £'000	<i>Original</i> <i>Budget</i> 2013-14 £'000	<i>Reference</i>
Rental Income	(312)	(312)	
Service Charges receivable from lessee	(78)	(78)	1
Total Rents, Tithes, Acknowledgements and Way Leaves	(390)	(390)	