

## FINANCE COMMITTEE - CITY'S CASH

## CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i> 2011-12 £'000	DISCRETIONARY EXPENDITURE <i>Chamberlain</i>	<i>Latest Approved</i> <i>Budget</i> 2012-13 £'000	<i>Original</i> <i>Budget</i> 2013-14 £'000
	<b>CENTRAL RISK</b>		
330	Grant to Gresham College	337	355
<b>330</b>	<b>TOTAL Supplies and Services</b>	<b>337</b>	<b>355</b>
<b>0</b>	<b>TOTAL Contingencies</b>	<b>3</b>	<b>3</b>
<b>330</b>	<b>TOTAL CENTRAL RISK</b>	<b>340</b>	<b>358</b>
	<b>RECHARGES</b>		
	<b>Central Recharges</b>		
4	Support Services	4	4
<b>4</b>	<b>TOTAL Central Recharges</b>	<b>4</b>	<b>4</b>
	<b>Recharges Across Funds</b>		
5	Gresham Almshouses - Establishment - Guildhall Admin	5	5
	<b>Capital Projects</b>		
<b>9</b>	<b>TOTAL RECHARGES</b>	<b>9</b>	<b>9</b>
<b>339</b>	<b>TOTAL NET EXPENDITURE / (INCOME)</b>	<b>349</b>	<b>367</b>