

FINANCE COMMITTEE - CITY'S CASH

CTC=DJG60 (Mandatory Expenditure)

<i>Actual</i> 2011-12 £'000	MANDATORY EXPENDITURE <i>Director of Community and Children's Services</i>	<i>Latest Approved Budget</i> 2012-13 £'000	<i>Original Budget</i> 2013-14 £'000	<i>Reference</i>
	CENTRAL RISK			
12	Direct Employee Expenses	15	15	
0	Indirect Employee Expenses	0	0	
12	TOTAL Employee Expenses	15	15	
9	Repairs and Maintenance	21	13	1
2	Rents	2	2	
0	Rates	1	1	
2	Water Services	1	1	
13	TOTAL Premises Related Expenses	25	17	
0	Fees and Services	1	1	
0	Communications and Computing	1	1	
0	TOTAL Supplies and Services	2	2	
9	Other	9	9	
9	TOTAL Transfer Payments	9	9	
34	TOTAL CENTRAL RISK	51	43	
	RECHARGES			
	Recharges Across Funds			
2	Support Services - DCCS - City Fund	3	3	
2	TOTAL RECHARGES	3	3	
36	TOTAL NET EXPENDITURE / (INCOME)	54	46	

1. Repairs and Maintenance costs are detailed in the table below:-

Repairs and Maintenance	<i>Latest Approved Budget</i> 2012-13 £'000	<i>Original Budget</i> 2013-14 £'000	<i>Reference</i>
Breakdown General	5	5	
Breakdown Electrical	1	1	
Contract Servicing General	2	2	
Contract Servicing Electrical	1	1	
Water Tank Inspection & Drainage Repairs	1	1	
Tree Maintenance & Pruning	1	1	a
5 Yearly Electrical Testing	2	0	b
Communal Garden Boundary Wall	7	0	c
Communal Garden Lawn	1	0	d
Warden Call Alarm System	0	2	e
	21	13	

- a) Tree maintenance and pruning is now necessary on an annual basis as the trees are listed and cannot be pollarded.
- b) Five yearly electrical testing is to be carried out in 2012/13 in conjunction with other City (Housing Revenue Account (HRA)) properties to achieve economies of scale.
- c) Structural repairs are required to the boundary wall in the communal garden, and the current City Surveyor's estimate for the work is £7,000.
- d) The communal garden lawn requires levelling.
- e) A provision has been made for the replacement of the Warden Call Alarm System which is anticipated to be carried out in 2013/14 in conjunction with other City (Housing Revenue Account (HRA)) properties to achieve economies of scale.