

## GRESHAM COMMITTEE - CITY'S CASH

GRESHAM COMMITTEE SUMMARY				
<i>Actual</i> <i>2019-20</i> <i>£'000</i>	<i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2021-22</i> <i>£'000</i>
	<b>Expenditure</b>			
(258)	Service Charges	(191)	(191)	(191)
(90)	Premises Insurance	(90)	(90)	(90)
(6)	Books	-	-	-
(53)	Fees and Services	(47)	(46)	(47)
(488)	Grant to Gresham College	(639)	(639)	(745)
(30)	Direct Employee Expenses	(30)	(31)	(31)
(4)	Repairs and Maintenance	(13)	(13)	(13)
(1)	Rents	(1)	(1)	(1)
-	Rates	(1)	(1)	(1)
(3)	Water Services	(3)	(3)	(3)
(8)	Almsfolk Allowances	(9)	(9)	(9)
-	Contingencies	(10)	(10)	(10)
(1)	Lease Amortisation	(1)	(1)	(1)
(6)	Support Services	(7)	(6)	(6)
<b>(948)</b>	<b>TOTAL (Expenditure)</b>	<b>(1,042)</b>	<b>(1,041)</b>	<b>(1,148)</b>
	<b>Income</b>			
90	Fees and Charges for Services, Use of Facilities	90	90	90
640	Rents, Tithes, Acknowledgements and Way Leaves	561	559	561
<b>730</b>	<b>TOTAL Income</b>	<b>651</b>	<b>649</b>	<b>651</b>
<b>(218)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(391)</b>	<b>(392)</b>	<b>(497)</b>

<i>Actual</i> <i>2019-20</i> <i>£'000</i>	<b>SERVICES MANAGED</b>	<i>Original</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2020-21</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2021-22</i> <i>£'000</i>
	<b>Chamberlain</b>			
329	City Moiety: 50% share of Gresham Estate	324	323	324
(498)	Discretionary Expenditure: Support to Gresham College	(653)	(653)	(759)
<b>(169)</b>	<b>Total Chamberlain</b>	<b>(329)</b>	<b>(330)</b>	<b>(435)</b>
	<b>Director of Children's and Community Services</b>			
(49)	Mandatory Expenditure: Maintaining the Almshouses	(62)	(62)	(62)
<b>(218)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(391)</b>	<b>(392)</b>	<b>(497)</b>