

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i> <i>2019-20</i> <i>£'000</i>	CITY MOIETY Chamberlain	<i>Original Budget 2020-21 £'000</i>	<i>Latest Budget 2020-21 £'000</i>	<i>Original Budget 2021-22 £'000</i>	<i>Reference</i>
	Expenditure				1
(258)	Service Charges	(191)	(191)	(191)	
(90)	Premises Insurance	(90)	(90)	(90)	
(53)	Fees and Services	(46)	(45)	(46)	
(401)	Total Expenditure	(327)	(326)	(327)	
	Income				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
640	Rents, Tithes, Acknowledgements and Way Leaves	561	559	561	
730	Total Income	651	649	651	
329	TOTAL NET INCOME	324	323	324	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2020-21 £'000</i>	<i>Latest Budget 2020-21 £'000</i>	<i>Original Budget 2021-22 £'000</i>	<i>Reference</i>
Rental Income	379	377	379	
Service Charges receivable from lessee	182	182	182	
Total Rents, Tithes, Acknowledgements and Way Leaves	561	559	561	

<i>Actual</i> <i>2019-20</i> <i>£'000</i>	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2020-21 £'000</i>	<i>Latest Budget 2020-21 £'000</i>	<i>Original Budget 2021-22 £'000</i>	<i>Reference</i>
	Expenditure				
(488)	Grant to Gresham College	(639)	(639)	(745)	
(6)	Books	-	-	-	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
(498)	Total Expenditure	(653)	(653)	(759)	
(498)	TOTAL NET EXPENDITURE	(653)	(653)	(759)	