

## Appendix 1 - Breakdown of Management Costs & Re-Charges

### Re-Charge Breakdown 2020/21

	Budget	Actual	Variance	2019/20
City Educational Trust Fund	4,000	1,715	2,285	9,313
City of London Corporation Combined Education Charity	4,000	1,715	2,285	9,313
City of London Corporation Combined Relief of Poverty Charity	2,000	644	1,356	417
City's Cash	60,000	60,000	0	54,881
Neighbourhood CIL	92,000	68,314	23,686	0
Corporate Charity Review	7,500	8,372	(872)	0
CBT	15,000	16,422	(1,422)	0
<b>Total</b>	184,500	157,182	27,318	73,923