

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i> 2020-21 £'000	CITY MOIETY Chamberlain	<i>Original Budget 2021-22 £'000</i>	<i>Latest Budget 2021-22 £'000</i>	<i>Original Budget 2022-23 £'000</i>	<i>Reference</i>
	Expenditure				1
(278)	Service Charges	(191)	(87)	(88)	
(90)	Premises Insurance	(90)	(90)	(90)	
(45)	Fees and Services	(46)	(45)	(46)	
(413)	Total Expenditure	(327)	(222)	(224)	
	Income				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
648	Rents, Tithes, Acknowledgements and Way Leaves	561	460	461	
738	Total Income	651	550	551	
325	TOTAL NET INCOME	324	328	327	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2021-22 £'000</i>	<i>Latest Budget 2021-22 £'000</i>	<i>Original Budget 2022-23 £'000</i>	<i>Reference</i>
Rental Income	379	377	377	
Service Charges receivable from lessee	182	83	84	
Total Rents, Tithes, Acknowledgements and Way Leaves	561	460	461	

<i>Actual</i> 2020-21 £'000	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2021-22 £'000</i>	<i>Latest Budget 2021-22 £'000</i>	<i>Original Budget 2022-23 £'000</i>	<i>Reference</i>
	Expenditure				
(638)	Grant to Gresham College	(745)	(745)	(791)	
-	Books	-	-	-	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
(642)	Total Expenditure	(759)	(759)	(805)	
(642)	TOTAL NET EXPENDITURE	(759)	(759)	(805)	