

**FINANCE COMMITTEE - CITY'S CASH**

<i>Actual</i> 2020-21 £'000	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</i>	<i>Original</i> <i>Budget</i> 2021-22 £'000	<i>Latest</i> <i>Budget</i> 2021-22 £'000	<i>Original</i> <i>Budget</i> 2022-23 £'000	<i>Reference</i>
	<b>Expenditure</b>				1
(32)	Direct Employee Expenses	(30)	(32)	(32)	
(19)	Annual Repairs and Maintenance	(13)	(13)	(13)	
(1)	Rents	(1)	(1)	(1)	
(1)	Rates	(1)	(1)	(1)	
-	Water Services	(3)	(1)	(1)	
(1)	Fees and Services	(1)	(1)	(1)	
(9)	Almsfolk Allowances	(9)	(9)	(9)	
(1)	Lease Amortisation	(1)	(1)	(1)	
(1)	Support Services	(1)	(2)	(2)	
<b>(65)</b>	<b>Total Expenditure</b>	<b>(60)</b>	<b>(61)</b>	<b>(61)</b>	
<b>(65)</b>	<b>TOTAL NET EXPENDITURE</b>	<b>(60)</b>	<b>(61)</b>	<b>(61)</b>	

## 1. Repairs and Maintenance

<b>Repairs and Maintenance</b>	<i>Original</i> <i>Budget</i> 2021-22 £'000	<i>Latest</i> <i>Budget</i> 2021-22 £'000	<i>Original</i> <i>Budget</i> 2022-23 £'000	<i>Reference</i>
<b><u>Annual Repairs &amp; Maintenance</u></b>				a
Breakdown General	(5)	(5)	(5)	
Breakdown Electrical	(2)	(2)	(2)	
Contract Servicing General	(1)	(1)	(1)	
Contract Servicing Electrical	(1)	(1)	(1)	
Contract Servicing Heating & Ventilation	(2)	(2)	(2)	
Water Tank Inspection & Drainage Repairs	(1)	(1)	(1)	
Tree Maintenance & Pruning	(1)	(1)	(1)	
<b>Total</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	

a) Tree maintenance and pruning is now necessary on an annual basis as the trees are listed and cannot be pollarded.