

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual</i> <i>2021-22</i> <i>£'000</i>	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> <i>2022-23</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2022-23</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2023-24</i> <i>£'000</i>
	Expenditure			
(74)	Service Charges	(88)	(88)	(91)
(90)	Premises Insurance	(90)	(90)	(90)
-	Books	-	-	-
(51)	Fees and Services	(47)	(54)	(55)
(745)	Grant to Gresham College	(791)	(791)	(784)
(30)	Direct Employee Expenses	(32)	(28)	(32)
(18)	Repairs and Maintenance	(13)	(13)	(13)
(1)	Energy	0	(1)	(1)
(1)	Rents	(1)	(1)	(1)
(1)	Rates	(1)	(1)	(1)
0	Water Services	(1)	(1)	(1)
(7)	Almsfolk Allowances	(9)	(9)	(14)
-	Contingencies	(10)	(10)	(10)
(1)	Lease Amortisation	(1)	(1)	(1)
(6)	Support Services	(5)	(5)	(5)
(1,025)	TOTAL (Expenditure)	(1,089)	(1,093)	(1,099)
	Income			
90	Fees and Charges for Services, Use of Facilities	90	90	90
477	Rents, Tithes, Acknowledgements and Way Leaves	461	459	462
567	TOTAL Income	551	549	552
(458)	TOTAL NET (EXPENDITURE)	(538)	(544)	(547)

<i>Actual</i> <i>2021-22</i> <i>£'000</i>	SERVICES MANAGED	<i>Original</i> <i>Budget</i> <i>2022-23</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2022-23</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2023-24</i> <i>£'000</i>
	Chamberlain			
354	City Moiety: 50% share of Gresham Estate	327	318	317
(749)	Discretionary Expenditure: Support to Gresham College	(805)	(805)	(798)
(395)	Total Chamberlain	(478)	(487)	(481)
	Director of Children's and Community Services			
(63)	Mandatory Expenditure: Maintaining the Almshouses	(60)	(57)	(66)
(458)	TOTAL NET (EXPENDITURE)	(538)	(544)	(547)