

## FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i>  <i>2021-22</i> <i>£'000</i>	<b>CITY MOIETY Chamberlain</b>	<i>Original Budget 2022-23</i> <i>£'000</i>	<i>Latest Budget 2022-23</i> <i>£'000</i>	<i>Original Budget 2023-24</i> <i>£'000</i>	<i>Reference</i>
	<b>Expenditure</b>				1
(74)	Service Charges	(88)	(88)	(91)	
(90)	Premises Insurance	(90)	(90)	(90)	
(49)	Fees and Services	(46)	(53)	(54)	
<b>(213)</b>	<b>Total Expenditure</b>	<b>(224)</b>	<b>(231)</b>	<b>(235)</b>	
	<b>Income</b>				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
477	Rents, Tithes, Acknowledgements and Way Leaves	461	459	462	
<b>567</b>	<b>Total Income</b>	<b>551</b>	<b>549</b>	<b>552</b>	
<b>354</b>	<b>TOTAL NET INCOME</b>	<b>327</b>	<b>318</b>	<b>317</b>	

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

<b>Rents, Tithes, Acknowledgements and Way Leaves</b>	<i>Original Budget 2022-23</i> <i>£'000</i>	<i>Latest Budget 2022-23</i> <i>£'000</i>	<i>Original Budget 2023-24</i> <i>£'000</i>	<i>Reference</i>
Rental Income	377	375	375	
Service Charges receivable from lessee	84	84	87	
Total Rents, Tithes, Acknowledgements and Way Leaves	461	459	462	

<i>Actual</i>  <i>2021-22</i> <i>£'000</i>	<b>DISCRETIONARY EXPENDITURE Chamberlain</b>	<i>Original Budget 2022-23</i> <i>£'000</i>	<i>Latest Budget 2022-23</i> <i>£'000</i>	<i>Original Budget 2023-24</i> <i>£'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(745)	Grant to Gresham College	(791)	(791)	(784)	
-	Books	-	-	-	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
<b>(749)</b>	<b>Total Expenditure</b>	<b>(805)</b>	<b>(805)</b>	<b>(798)</b>	
<b>(749)</b>	<b>TOTAL NET EXPENDITURE</b>	<b>(805)</b>	<b>(805)</b>	<b>(798)</b>	