

**FINANCE COMMITTEE - CITY'S CASH**

<i>Actual</i> 2021-22 £'000	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</i>	<i>Original Budget 2022-23 £'000</i>	<i>Latest Budget 2022-23 £'000</i>	<i>Original Budget 2023-24 £'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(30)	Direct Employee Expenses	(32)	(28)	(32)	1
(19)	Annual 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)	
(1)	Fees and Services	(1)	(1)	(1)	
(7)	Almsfolk Allowances	(9)	(9)	(14)	
(1)	Lease Amortisation	(1)	(1)	(1)	
(2)	Support Services	(1)	(1)	(1)	
(63)	<b>Total Expenditure</b>	(60)	(57)	(66)	
(63)	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	(60)	(57)	(66)	

1. Repairs and Maintenance

<b>Repairs and Maintenance</b>	<i>Original Budget 2022-23 £'000</i>	<i>Latest Budget 2022-23 £'000</i>	<i>Original Budget 2023-24 £'000</i>	<i>Reference</i>
<b>Annual Repairs &amp; Maintenance</b>				
Breakdown General	(5)	(5)	(5)	a
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>	(13)	(13)	(13)	

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