

GRESHAM COMMITTEE - CITY'S CASH

<i>Actual</i> 2022-23 £'000	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> 2023-24 £'000	<i>Latest</i> <i>Budget</i> 2023-24 £'000	<i>Original</i> <i>Budget</i> 2024-25 £'000
	Expenditure			
(69)	Service Charges	(91)	(91)	(93)
(90)	Premises Insurance	(90)	(90)	(90)
-	Books	-	-	-
(48)	Fees and Services	(55)	(55)	(57)
(791)	Grant to Gresham College	(784)	(784)	(753)
(31)	Direct Employee Expenses	(32)	(32)	(33)
(33)	Repairs and Maintenance	(14)	(14)	(15)
(1)	Energy	(1)	(1)	(1)
(1)	Rents	(1)	(1)	(1)
(4)	Rates	(1)	(1)	(1)
0	Water Services	(1)	(1)	(1)
(9)	Almsfolk Allowances	(14)	(14)	(14)
-	Contingencies	(10)	(10)	(10)
-	Lease Amortisation	(1)	(1)	(1)
(8)	Support Services	(5)	(5)	(5)
(1,085)	TOTAL (Expenditure)	(1,100)	(1,100)	(1,075)
	Income			
90	Fees and Charges for Services, Use of Facilities	90	90	90
459	Rents, Tithes, Acknowledgements and Way Leaves	462	462	464
7	Contributions	-	-	-
2	External Interest	-	-	-
558	TOTAL Income	552	552	554
(527)	TOTAL NET (EXPENDITURE)	(548)	(548)	(521)

<i>Actual</i> 2022-23 £'000	SERVICES MANAGED	<i>Original</i> <i>Budget</i> 2023-24 £'000	<i>Latest</i> <i>Budget</i> 2023-24 £'000	<i>Original</i> <i>Budget</i> 2024-25 £'000
	Chamberlain			
345	City Moiety: 50% share of Gresham Estate	317	317	315
(788)	Discretionary Expenditure: Support to Gresham College	(798)	(798)	(767)
(443)	Total Chamberlain	(481)	(481)	(452)
	Director of Children's and Community Services			
(84)	Mandatory Expenditure: Maintaining the Almshouses	(67)	(67)	(69)
(527)	TOTAL NET (EXPENDITURE)	(548)	(548)	(521)