

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i> 2022-23 £'000	CITY MOIETY Chamberlain	<i>Original Budget 2023-24 £'000</i>	<i>Latest Budget 2023-24 £'000</i>	<i>Original Budget 2024-25 £'000</i>	<i>Reference</i>
	Expenditure				
(69)	Service Charges	(91)	(91)	(93)	
(90)	Premises Insurance	(90)	(90)	(90)	
(47)	Fees and Services	(54)	(54)	(56)	
(206)	Total Expenditure	(235)	(235)	(239)	
	Income				
90	Fees and Charges for Services, Use of Facilities	90	90	90	
459	Rents, Tithes, Acknowledgements and Way Leaves	462	462	464	1
2	External Interest	-	-	-	
551	Total Income	552	552	554	
345	TOTAL NET INCOME	317	317	315	

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

Rents, Tithes, Acknowledgements and Way Leaves	<i>Original Budget 2023-24 £'000</i>	<i>Latest Budget 2023-24 £'000</i>	<i>Original Budget 2024-25 £'000</i>	<i>Reference</i>
Rental Income	375	375	375	
Service Charges receivable from lessee	87	87	89	
Total Rents, Tithes, Acknowledgements and Way Leaves	462	462	464	

<i>Actual</i> 2022-23 £'000	DISCRETIONARY EXPENDITURE Chamberlain	<i>Original Budget 2023-24 £'000</i>	<i>Latest Budget 2023-24 £'000</i>	<i>Original Budget 2024-25 £'000</i>	<i>Reference</i>
	Expenditure				
(791)	Grant to Gresham College	(784)	(784)	(753)	
-	Books	-	-	-	
7	Contributions	-	-	-	
(5)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
(789)	Total Expenditure	(798)	(798)	(767)	
(789)	TOTAL NET EXPENDITURE	(798)	(798)	(767)	