

FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i>  <i>2022-23</i> <i>£'000</i>	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</i>	<i>Original</i> <i>Budget</i> <i>2023-24</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2023-24</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2024-25</i> <i>£'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(31)	Direct Employee Expenses	(32)	(32)	(33)	1
(33)	Annual 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)	
(1)	Fees and Services	(1)	(1)	(1)	
(9)	Almsfolk Allowances	(14)	(14)	(14)	
0	Lease Amortisation	(1)	(1)	(1)	
(4)	Support Services	(1)	(1)	(1)	
<b>(84)</b>	<b>Total Expenditure</b>	<b>(67)</b>	<b>(67)</b>	<b>(69)</b>	
<b>(84)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(67)</b>	<b>(67)</b>	<b>(69)</b>	

1. Repairs and Maintenance

<b>Repairs and Maintenance</b>	<b>Original Budget 2023-24 £'000</b>	<b>Latest Budget 2023-24 £'000</b>	<b>Original Budget 2024-25 £'000</b>	<b>Reference</b>
<b><u>Annual Repairs &amp; Maintenance</u></b>				
Breakdown General	(5)	(5)	(6)	
Breakdown Electrical	(2)	(2)	(2)	
Contract Servicing General	(1)	(1)	(1)	
Contract Servicing Electrical	(1)	(1)	(1)	
Contract Servicing Heating & Ventilation	(2)	(2)	(2)	
Emergency Lighting	(1)	(1)	(1)	
Water Tank Inspection & Drainage Repairs	(1)	(1)	(1)	
Tree Maintenance & Pruning	(1)	(1)	(1)	a
<b>Total</b>	<b>(14)</b>	<b>(14)</b>	<b>(15)</b>	

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