

## Board Summary Budget by Risk, Fund and Chief Officer

	Original Budget 2023/24 £'000	Latest Budget 2023/24 £'000	Original Budget 2024/25 £'000
<b>LOCAL RISK</b>			
<b>Chief Operating Officer</b>			
<b>City Fund</b>			
New Spitalfields Market Service Charge	(18)	(49)	(13)
New Spitalfields Market Corporate Account	(49)	(49)	(56)
New Spitalfields Market Repainting and Repairs	0	0	0
<b>Total City Fund</b>	<b>(67)</b>	<b>(98)</b>	<b>(69)</b>
<b>City's Cash</b>			
Smithfield Market Service Charge	(763)	(806)	(343)
Smithfield Market Corporate Account	(52)	(53)	36
Smithfield Other Services	190	190	223
Billingsgate Market Service Charge	0	(6)	21
Billingsgate Market Corporate Account	(105)	(147)	(129)
Billingsgate Market Repainting and Special Works	0	0	
Markets Directorate	(411)	(415)	(423)
<b>Total City's Cash</b>	<b>(1,141)</b>	<b>(1,237)</b>	<b>(615)</b>
<b>TOTAL NET LOCAL RISK</b>	<b>(1,208)</b>	<b>(1,335)</b>	<b>(684)</b>
<b>CENTRAL RISK</b>			
<b>Chief Operating Officer</b>			
<b>City Fund</b>			
New Spitalfields Market Service Charge	474	474	474
New Spitalfields Market Corporate Account	2,045	2,045	2,042
New Spitalfields Market Repainting and Repairs	5	5	8
<b>City Fund Total</b>	<b>2,524</b>	<b>2,524</b>	<b>2,524</b>
<b>City's Cash</b>			
Smithfield Market Service Charge	(4)	(4)	0
Smithfield Market Corporate Account	1,115	1,115	1,102
Smithfield Other Services	4	4	4
Billingsgate Market Service Charge	349	349	349
Billingsgate Market Corporate Account	1,119	1,119	1,135
Billingsgate Market Repainting and Special Works	6	6	6
<b>City's Cash Total</b>	<b>2,589</b>	<b>2,589</b>	<b>2,596</b>
<b>TOTAL NET CENTRAL RISK</b>	<b>5,113</b>	<b>5,113</b>	<b>5,120</b>
<b>TOTAL SUPPORT SERVICES AND CAPITAL CHARGES</b>	<b>(3,574)</b>	<b>(3,563)</b>	<b>(3,574)</b>
<b>City Surveyor (IFM &amp; CWP)</b>			
New Spitalfields Market Service Charge	(99)	(76)	(99)
New Spitalfields Market Corporate Account	0	0	0
Smithfield Market Service Charge	(368)	(305)	(368)
Smithfield Market Corporate Account	(72)	(61)	(72)
Smithfield Other Services	(148)	(10)	(148)
Billingsgate Market Service Charge	(150)	(158)	(150)
<b>Total City Surveyor</b>	<b>(837)</b>	<b>(610)</b>	<b>(837)</b>
<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(506)</b>	<b>(395)</b>	<b>25</b>