

## FINANCE COMMITTEE - CITY'S CASH

<i>Actual</i> 2023-24 £'000	<b>CITY MOIETY Chamberlain</b>	<i>Original Budget 2024-25 £'000</i>	<i>Final Budget 2024-25 £'000</i>	<i>Original Budget 2025-26 £'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(84)	Service Charges	(93)	(93)	(95)	
(91)	Premises Insurance	(90)	(90)	(90)	
(18)	Fees and Services	(56)	(56)	(57)	
<b>(193)</b>	<b>Total Expenditure</b>	<b>(239)</b>	<b>(239)</b>	<b>(242)</b>	
	<b>Income</b>				
91	Fees and Charges for Services, Use of Facilities	90	90	90	
493	Rents, Tithes, Acknowledgements and Way Leaves	464	464	466	1
4	External Interest	-	-	-	
<b>588</b>	<b>Total Income</b>	<b>554</b>	<b>554</b>	<b>556</b>	
<b>395</b>	<b>TOTAL NET INCOME</b>	<b>315</b>	<b>315</b>	<b>314</b>	

Note: figures in brackets represent expenditure, increases in expenditure, or reductions in income

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

<b>Rents, Tithes, Acknowledgements and Way Leaves</b>	<i>Original Budget 2024-25 £'000</i>	<i>Final Budget 2024-25 £'000</i>	<i>Original Budget 2025-26 £'000</i>	<i>Reference</i>
Rental Income	375	375	375	
Service Charges receivable from lessee	89	89	91	
<b>Total Rents, Tithes, Acknowledgements and Way Leaves</b>	<b>464</b>	<b>464</b>	<b>466</b>	

Note: figures in brackets represent expenditure, increases in expenditure, or reductions in income

<i>Actual</i> 2022-23 £'000	<b>DISCRETIONARY EXPENDITURE Chamberlain</b>	<i>Original Budget 2023-24 £'000</i>	<i>Final Budget 2023-24 £'000</i>	<i>Original Budget 2024-25 £'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(791)	Grant to Gresham College	(753)	(753)	(743)	
-	Books	-	-	-	
7	Contributions	-	-	-	
(5)	Support Services	(5)	(5)	(5)	
-	Contingencies	(10)	(10)	(10)	
<b>(789)</b>	<b>Total Expenditure</b>	<b>(768)</b>	<b>(768)</b>	<b>(758)</b>	
<b>(789)</b>	<b>TOTAL NET EXPENDITURE</b>	<b>(768)</b>	<b>(768)</b>	<b>(758)</b>	

Note: figures in brackets represent expenditure, increases in expenditure, or reductions in income