

GRESHAM COMMITTEE - CITY'S CASH

Appendix 3 - Corrected

<i>Actual</i> 2023-24 £'000	GRESHAM COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> 2024-25 £'000	<i>Final</i> <i>Budget</i> 2024-25 £'000	<i>Original</i> <i>Budget</i> 2025-26 £'000
	Expenditure			
(84)	Service Charges	(93)	(93)	(95)
(91)	Premises Insurance	(90)	(90)	(90)
-	Books	-	-	-
(45)	Fees and Services	(82)	(82)	(83)
(759)	Grant to Gresham College	(728)	(728)	(718)
(31)	Direct Employee Expenses	(32)	(32)	(32)
(47)	Repairs and Maintenance	(14)	(14)	(14)
0	Additional Repairs and Maintenance	0	0	(170)
0	Energy	(1)	(1)	(1)
(1)	Rents	(1)	(1)	(1)
(1)	Rates	(1)	(1)	(1)
0	Water Services	(1)	(1)	(1)
(9)	Almsfolk Allowances	(14)	(14)	(14)
-	Contingencies	(10)	(10)	(10)
-	Lease Amortisation	-	-	-
(11)	Support Services	(8)	(8)	(8)
(1,079)	TOTAL (Expenditure)	(1,075)	(1,075)	(1,238)
	Income			
91	Fees and Charges for Services, Use of Facilities	90	90	90
493	Rents, Tithes, Acknowledgements and Way Leaves	464	464	466
-	Contributions	-	-	-
4	External Interest	-	-	-
588	TOTAL Income	554	554	556
(491)	TOTAL NET (EXPENDITURE)	(521)	(521)	(682)

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

<i>Actual</i> 2023-24 £'000	SERVICES MANAGED	<i>Original</i> <i>Budget</i> 2024-25 £'000	<i>Final</i> <i>Budget</i> 2024-25 £'000	<i>Original</i> <i>Budget</i> 2025-26 £'000
	Chamberlain			
395	City Moiety: 50% share of Gresham Estate	315	315	314
(784)	Discretionary Expenditure: Support to Gresham College	(768)	(768)	(758)
(389)	Total Chamberlain	(453)	(453)	(444)
	Director of Children's and Community Services			
(102)	Mandatory Expenditure: Maintaining the Almshouses	(68)	(68)	(238)
(491)	TOTAL NET (EXPENDITURE)	(521)	(521)	(682)

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