

**FINANCE COMMITTEE - CITY'S CASH**

**Appendix 5 - Corrected**

<i>Actual</i> 2023-24 £'000	<b>MANDATORY EXPENDITURE</b> <i>Director of Community and Children's Services</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	<i>Reference</i>
	<b>Expenditure</b>				
(31)	Direct Employee Expenses	(32)	(32)	(32)	
(47)	Annual Repairs and Maintenance	(14)	(14)	(14)	
0	Additional Repairs and Maintenance	0	0	(170)	i
0	Energy	(1)	(1)	(1)	
(1)	Rents	(1)	(1)	(1)	
(1)	Rates	(1)	(1)	(1)	
0	Water Services	(1)	(1)	(1)	
(2)	Fees and Services	(1)	(1)	(1)	
(9)	Almsfolk Allowances	(14)	(14)	(14)	
0	Lease Amortisation	0	0	0	
0	Support Services	(3)	(3)	(3)	
<b>(91)</b>	<b>Total Expenditure</b>	<b>(68)</b>	<b>(68)</b>	<b>(238)</b>	
<b>(91)</b>	<b>TOTAL NET EXPENDITURE</b>	<b>(68)</b>	<b>(68)</b>	<b>(238)</b>	

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

i) Additional repairs and maintenance funding has been factored into the estimates for the Gresham Almshouses programme of works.

<b>Repairs and Maintenance</b>	<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	<i>Reference</i>
<b>Annual Repairs &amp; Maintenance</b>				
Breakdown General	(5)	(5)	(5)	
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)	ii
<b>Total</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>	

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