

## GRESHAM COMMITTEE - CITY'S CASH

GRESHAM COMMITTEE SUMMARY				
<i>Actual</i> <i>2016-17</i> <i>£'000</i>	<i>Analysis of Service Expenditure</i>	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
	<b>Expenditure</b>			
(108)	Service Charges	(111)	(173)	(181)
(85)	Premises Insurance	(90)	(90)	(95)
(42)	Fees and Services	(44)	(43)	(44)
(386)	Grant to Gresham College	(395)	(395)	(407)
(27)	Direct Employee Expenses	(29)	(33)	(34)
(52)	Repairs and Maintenance	(64)	(64)	(64)
(1)	Rents	(2)	(2)	(2)
(1)	Rates	(1)	(1)	(1)
(2)	Water Services	(1)	(1)	(1)
(10)	Almsfolk Allowances	(9)	(9)	(9)
-	Contingencies	(10)	(10)	(10)
(1)	Lease Amortisation	(1)	(1)	(1)
(5)	Support Services	(7)	(7)	(7)
<b>(720)</b>	<b>TOTAL (Expenditure)</b>	<b>(764)</b>	<b>(829)</b>	<b>(856)</b>
	<b>Income</b>			
85	Fees and Charges for Services, Use of Facilities	90	90	95
518	Rents, Tithes, Acknowledgements and Way Leaves	460	520	528
-	Investment Income	1	1	1
<b>603</b>	<b>TOTAL Income</b>	<b>551</b>	<b>611</b>	<b>624</b>
<b>(117)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(213)</b>	<b>(218)</b>	<b>(232)</b>

<i>Actual</i> <i>2016-17</i> <i>£'000</i>	<b>SERVICES MANAGED</b>	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
	<b>Chamberlain</b>			
369	City Moiety: 50% share of Gresham Estate	307	306	305
(390)	Discretionary Expenditure: Support to Gresham College	(409)	(409)	(421)
<b>(21)</b>	<b>Total Chamberlain</b>	<b>(102)</b>	<b>(103)</b>	<b>(116)</b>
	<b>Director of Children's and Community Services</b>			
(96)	Mandatory Expenditure: Maintaining the Almshouses	(111)	(115)	(116)
<b>(117)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(213)</b>	<b>(218)</b>	<b>(232)</b>