



## December Finance Committee Appendices Pack

**Date:** TUESDAY, 12 DECEMBER 2017  
**Time:** 1.45 pm  
**Venue:** COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

### AGENDA

11. **CENTRAL CONTINGENCIES**  
Report of the Chamberlain.  

**For Information**  
(Pages 145 - 150)
29. **CITY OF LONDON FREEMEN'S SCHOOL - 2016 MASTERPLAN PROGRAMME & PROGRESS**  
Report of the Headmaster, City of London Freemen's School and the City Surveyor.  

**For Decision**  
(Pages 151 - 158)
30. **CITY FUND & CITY'S ESTATE HIGHWAY DISPOSAL - 22 BISHOPSGATE**  
Report of the City Surveyor.  

**For Decision**  
(Pages 159 - 168)
31. **BRIDGE HOUSE ESTATES, 2 KENNINGTON ROAD, LONDON SE1 - FREEHOLD DISPOSAL**  
Report of the City Surveyor.  

**For Decision**  
(Pages 169 - 178)
32. **GLA ROADS - LAND DISPUTE WITH TRANSPORT FOR LONDON**  
Joint Report of the Comptroller and the City Solicitor and the City Surveyor.  

**For Information**  
(Pages 179 - 192)

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## 2017/18 General Contingency – City's Cash

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			950,000
	2016/17 Provision brought forward to fund allocations agreed in previous years			85,000
	Total Provision			1,035,000
21 Oct 2014	Up to £98,500 in match funding (in partnership with the Mercers' Company) for a biography of Sir Thomas Gresham phased over 5 years	TC	60,000	
17 Feb 2015	Grant funding for The Honourable The Irish Society (£25,000 p.a. for 2014/15 and 2015/16) with payment of the grant conditional upon the purchase of the land for development which was delayed until 2016/17	TC	25,000	
2 May 2017	Funding of £375k towards the CoL and CoL Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates).	CHB	70,000	
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor's Department (£97,000 City Fund, £36,000 City's Cash and £7,000 Bridge House Estates).	C&CS	36,000	
25 June 2017 (Urgency)	Funding of up to £50,000 towards the Beech Street project to explore its potential uses	CS/CLSG	50,000	
1 Aug 2017 (Urgency)	Funding of approximately £60,000 for additional posts in Town Clerks	TC	60,000	

**2017/18 General Contingency – City’s Cash Continued**

Date	Description	Responsible Officer	Allocation £	Balance £
17 Oct 2017 (Urgency)	Funding of £275,000 towards a feasibility study in relation to a proposed new combined court feasibility study	TC/CS	275,000	
18 Oct 2017 (Urgency)	Funding of £50,000 towards a feasibility study for a possible investment scheme in subsidised accommodation for teachers	TC	50,000	
	Total allocations agreed to date			626,000
	Balance remaining prior to any requests that may be made to this meeting			409,000

**2017/18 National & International Disasters Contingency – City’s Cash**

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			100,000
24 May 2017	Red Cross and Manchester City Councils ‘We love Manchester Appeal’	TC	25,000	
1 Sept 2017	Red Cross South Asia Floods Emergency Appeal	TC	25,000	
12 Sept 2017	Red Cross Hurricane Irma Emergency Appeal	TC	25,000	
19 Sept 2017	Red Cross Myanmar Appeal	TC	25,000	
	Total allocations agreed to date			100,000
	Balance remaining prior to any requests that may be made to this meeting			0

**2017/18 General Contingency – City Fund**

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			800,000
	2016/17 Provision brought forward to fund allocations agreed in previous years			0
	Total Provision			800,000
17 Feb 2015	Funding of £142,000 towards an appeal regarding Greater London Authority Roads (£84,000 for 2014/15 and £58,000 for 2015/16)	C&CS/CS	15,000	
19 Jan 2016	Additional funding towards the Greater London Authority Roads appeal	C&CS/CS	80,000	
12 Apr 2017 (Urgency)	Funding for the CoL and CoL Police IT project towards Security Assurance Testing	CHB	90,000	
2 May 2017	Funding of £375k towards the CoL and CoL Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates)	CHB	290,000	
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor's Department (£97,000 City Fund, £36,000 City's Cash and £7,000 Bridge House Estates)	C&CS	97,000	
25 June 2017 (Urgency)	Funding of up to £50,000 towards the Beech Street project to explore its potential uses	CS/CLSG	50,000	
12 Sept 2017	Funding of £75,000 to Central London Forward to mitigate the loss of ESF grant award	CHB	75,000	
	Total allocations agreed to date			697,000
	Balance remaining prior to any requests that may be made to this meeting			103,000

**2017/18 General Contingency – Bridge House Estates**

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			50,000
2 May 2017	Funding of £375k towards the CoL and CoL Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates).	CHB	15,000	
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor's Department. Split £97,000 City Fund, £36,000 City's Cash and £7,000 Bridge House Estates.	C&CS	7,000	
	Total allocations agreed to date			28,000
	Balance remaining prior to any requests that may be made to this meeting			22,000

## Key to Responsible Officers:

CS – City Surveyor

TC – Town Clerk

C&amp;CS – Comptroller and City Solicitor

CHB – Chamberlain

CLSG – Headmistress of the City of London School for Girls

**City Fund Contingency**

	Year to Date Position	Outturn		
	2017/18 £	2016/17 £	2015/16 £	2014/15 £
Provision	800,000	800,000	800,000	800,000
Provision brought forward to fund allocations agreed in previous years	0	118,000	83,000	0
Total Provision	800,000	918,000	883,000	800,000
Less Allocations				
Financial Year	-	132,000	612,000	494,000
Agreed for future financial years – carried forward	-	0	118,000	83,000
Agreed for future financial years – not carried forward	-	95,000	0	0
Total Allocations	697,000	227,000	730,000	577,000
Balance Remaining	103,000	691,000	153,000	223,000

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