



Finance Grants Oversight and Performance Sub Committee

Date: TUESDAY, 10 APRIL 2018
Time: 3.15 pm (on the rising of the Finance Committee)
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Simon Duckworth (Chairman) Deputy Jamie Ingham Clark
Deputy Philip Woodhouse Oliver Lodge
(Deputy Chairman) Jeremy Mayhew
Randall Anderson Alderman William Russell
Nicholas Bensted-Smith

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John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**
2. **MEMBERS DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES**
To approve the public minutes and non-public summary of the meeting held on 21 November 2017.

For Decision
(Pages 1 - 2)
4. **IMPLEMENTATION OF 'BRIDGING DIVIDES'**
A verbal update from the Chief Grants Officer.

For Information
5. **CENTRAL GRANTS PROGRAMME - UPDATE AND NEXT STEPS**
Report of the Chief Grants Officer.

For Information
(Pages 3 - 26)
6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
7. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
8. **EXCLUSION OF THE PUBLIC**
MOTION – That under Section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of schedule 12A of the Local Government Act.

For Decision

Part 2 - Non-public Agenda

9. **NON-PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 21 November 2017.

For Decision
(Pages 27 - 30)

10. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

11. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

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FINANCE GRANTS OVERSIGHT AND PERFORMANCE SUB COMMITTEE

Tuesday, 21 November 2017

Minutes of the meeting of the Finance Grants Oversight and Performance Sub Committee held at the Guildhall EC2 at 3.15 pm

Present

Members:

Simon Duckworth (Chairman)
Deputy Philip Woodhouse (Deputy
Chairman)
Randall Anderson

Nicholas Bensted-Smith
Deputy Jamie Ingham Clark

Officers:

Anne Pietsch	-	Comptrollers and City Solicitor's Department
David Farnsworth	-	Director of the City Bridge Trust
Scott Nixon	-	Town Clerk's Department
Karen Atkinson	-	Head of Charity & Social Finance
Jack Joslin	-	The City Bridge Trust
Amanda Thompson	-	Town Clerk's Department

1. APOLOGIES

Apologies for absence were received from Oliver Lodge and Alderman William Russell.

2. MEMBERS DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA

There were no declarations of interest.

3. MINUTES

RESOLVED – That the public minutes and non-public summary of the meeting held on 25 February be approved.

4. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE

There were no questions.

5. ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT

There were no urgent items of business.

6. **EXCLUSION OF THE PUBLIC**

RESOLVED, That – under Section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of Schedule 12(A) of the Local Government Act.

Item no	Para no
7-11	3

7. **NON-PUBLIC MINUTES**

RESOLVED – That the non-public minutes of the meeting held on 25 February be approved.

8. **REVIEW OF THE CENTRAL GRANTS PROGRAMME**

The Sub-Committee received and considered a report of the Chief Grants Officer in relation to the review of the Central Grants programme.

9. **CENTRAL GRANTS PROGRAMME (CGP) - CITY'S CASH GRANT BUDGET**

The Sub-Committee received and noted a report of the Chief Grants Officer in relation to the City's Cash Grants Budget Allocations.

10. **A NEW POLICY FOR BENEFITS (OF GRANTS) IN KIND**

The Sub-Committee considered a report of the Chief Grants Officer in relation to Benefits in Kind.

11. **MERGER OF MISCELLANEOUS POVERTY CHARITIES**

The Sub-Committee received an update on progress relating to the merger of miscellaneous poverty charities.

12. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

There were no questions.

13. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

There were no items of urgent business.

The meeting closed at 4.00 pm

Chairman

Contact Officer:
Amanda Thompson
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Committee Finance Grants Oversight and Performance Sub-Committee	Dated: 10/04/2018
Subject Central Grants Programme (CGP) – Update and Next Steps	Public
Report of: Chief Grants Officer	For information
Report author: Jack Joslin, Senior Grants Officer (SGO), Central Grants Unit (CGU)	

Summary

This report provides an update on the Central Grants Programme (CGP). The report includes the outcomes of the four CGP grant rounds delivered in 2017/2018; an update on the monitoring and evaluation of the CGP and an outline of the next steps for 2018/19.

Recommendations:

- a) To note the Central Grants Programme (CGP) progress update and next steps; and
- b) To note it has been agreed by the Policy and Resources Committee that the CGP and CGU are implemented on a permanent basis from 1 April 2018.

Main Report

Background

1. In March 2016, the Resource Allocation Sub-Committee and the Policy and Resources Committee received a report outlining the work that had been undertaken to date to implement the recommendations of the Effectiveness of Grants Service Based Review (SBR). The aim of the review was to increase the strategic impact of grant-making, ensure that the grants are managed more efficiently and effectively, improve the consistency and quality of the customer experience and so bring consequential reputational benefits. The report recommended a consolidated CGP be implemented.
2. In order to manage the CGP effectively a new Central Grants Unit (CGU) was proposed to administer the programme. The CGU would be responsible for the management of all grant applications, monitoring and evaluation processes and committee reporting procedures.
3. It was agreed that the CGU would be co-located with the City Bridge Trust team (CBT) in order to facilitate consistency of approach and harmonise service standards. The Chief Grants Officer, responsible for the grant-making activities of CBT would maintain an overview of the CGU, with relevant input

from the Head of Charity and Social Investment Finance (Chamberlain's Department), with the work being delivered by a Senior Grants Officer (SGO).

4. In March 2018 the Resource Allocation Sub-Committee and Policy and Resources Committee met and both agreed to support the implementation of the CGP on a permanent basis from the 1st April 2018. Members agreed an uplift to the City's Cash Grants element of the CGP Budget to enable this to equal £250,000 annually, being approximately 20% of the City's Cash budget, an uplift of £91,000 for 2018/19. Members also noted the uplift of £10,000 applied to the operating costs of the CGU, included within the approved CBT budget for 2018/19. This amount is supplemented by contributions from City of London (COL) Charities that the CGU supports.
5. The four CGP funding themes were agreed in March 2016 by the Policy and Resources Committee, and the eligibility criteria subsequently agreed by each respective grant-giving committee.

CGP Update

6. A Breakdown outlining the number of successful applications and amounts awarded for each programme across the two years of the pilot are in the table below:

Grant Period October 2016 - March 2017		
CoL Programme	Number of Grants	Amount Awarded
Education & Employment	10	37,500
Inspiring London through Culture	9	54,832
Enjoying Green Spaces and the Natural Environment	6	74,020
Stronger Communities	4	38,670
Total	29	205,022

Grant Period April 2017 - March 2018		
CoL Programme	Number of Grants	Amount Awarded
Education & Employment	4	63,725
Inspiring London through Culture	13	77,725
Enjoying Green Spaces and the Natural Environment	2	21,030
Stronger Communities	7	56,999
Total	26	219,479

Total Overall	55	424,501
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7. An update in more detail on the progress of the four CGP grant rounds for 2017/18 is provided in Appendix 1.
8. Detail of all applications approved under the CGP in 2017/18 is shown at Appendix 2.

9. A breakdown of the Management costs for the CGU in 2017/18 is shown at Appendix 3.

Overview of CGP funding programmes

Education and Employment

10. The principal challenges of this theme relate to it being funded from two registered charities and therefore the need to comply with the governing documents for each charity in setting grants criteria and in otherwise administering the funds. The eligibility criteria for the Education and Employment theme of the CGU were revised and approved by the Education Board which has delegated authority for the City Corporation as Trustee to administer these charities. Elected members retain responsibility for taking grants decisions through a dedicated sub-committee of the Education Board.
11. A revised deadline for applications was set for September 2017. The new criteria allowed for a better calibre of application to be received to the City Educational Trust Fund. However, the criteria set for the City of London Corporation Combined Education Charity (Charity No: 312836) which, whilst intending to better target the available funding, had the unintended result of being too restrictive in respect of individual applications. This led to a reduction in eligible applications. Further work has been done since in conjunction with officers to improve and enhance the criteria for both charities to attract good applications and further to ensure that the criteria are not overly restrictive going forward. The revised criteria were approved by the Education Board on 8 March 2018 and two grant rounds are now planned to take place in 2018/19 with deadlines in June and November.

Inspiring London through Culture

12. This theme received the highest number of applications. The SGO worked closely with officers to ensure that the rounds were well advertised. Having two funding rounds a year was beneficial to ensuring that applicants had more opportunities to apply. Grants decisions are taken by the Culture Heritage and Libraries Committee on the advice of officers.

Stronger Communities

13. The SGO worked closely with officers to ensure that the grant round was well advertised. As a result of this, the Stronger Communities strand had a well subscribed funding round. Grants decisions are taken by officers and reported to the Community and Children's Services Committee (CCS Committee) which retains oversight of the programme.
14. The Department of Children and Community Services (DCCS) has, up until now, run a small grant programme from City Fund in the exercise of the City Corporation's local authority functions alongside the Stronger Communities programme funded from both City's Cash and the City of London Combined Relief of Poverty Charity (Charity No: 1073660). This approach generated more applications to both programmes. In line with the outcomes of the Grants SBR where it was agreed to streamline the administration of the City Corporation's various grants programmes, CCS Committee agreed in February 2018 that the activities of the small grants programme would be

combined with those of the Stronger Communities programme in 2018/19 to provide opportunities for both smaller and larger projects. However, no City Fund funding has been allocated to the CGP theme and the additional activities will need to be met from the existing budgets.

15. At the February 2018 CCS Committee, Members resolved that £30,000 of the Stronger Communities budget (City's Cash) under the CGP could be committed to support grants to organisations applying through a new 'crowd funding' platform run by Spacehive. The SGO has been working with officers in DCCS and Spacehive to ensure that any funding follows the agreed process of the CGP and fits with the eligibility criteria of the Stronger Communities programmes. The CGU will manage all assessments, grant management and payments to successful projects
16. The City of London Corporation Combined Relief of Poverty Charity did not dispense any funds in the year 2017/2018. Three applications were received; however, these applications were not eligible under the current policy. The SGO is working with the Comptroller & City Solicitor's Department and DCCS officers to develop a suitable policy to ensure that the charity's funds can be properly applied in 2018/19 consistent with the City of London Corporation's duties as trustee (which have been delegated to the CCS Committee).

Enjoying Green Spaces and the Natural Environment

17. Enjoying Green Spaces and the Natural Environment held one round and received only two applications in 2017/18. The CGU is working with officers in the Open Spaces Department to ensure that the grants criteria are not too restrictive and to develop a marketing strategy for grant rounds in the future. Funding under this theme is agreed under the delegated authority of the Director of Open Spaces, with decisions being reported to the Open Spaces Committee (and the other relevant open spaces Committees as relevant.)

General

18. Members should note that one organisation was successful in receiving funding under two programmes. As there is no overarching policy for the CGP that prohibits this, both projects were deemed eligible, each under the relevant theme, and funding was awarded. The CGU is exploring whether some overarching policies for the CGP are required to address this possibility in the future.
19. The CGU still monitors organisations that are perceived to have fallen through the cracks as they may have previously benefited from funding from the City Corporations previous arrangements for grant-making but are ineligible under the current CGP criteria. Further information on these grants can be provided at Members request or verbally at the meeting.
20. The SGO set up and delivered three workshops for prospective grantees in 2017/18 as well as delivering a funding presentation to the City Voluntary Sector network and providing one-to-one advice to grantees. Further workshops are planned for 2018/19 and will be scheduled close to application deadlines.

Monitoring

21. The SGO has set up and implemented the online monitoring and evaluation system in line with best practice from the CBT. The CGP has to date received eight monitoring reports from projects awarded in 2016/17. Monitoring is generally of a good standard with grantees reporting on the success and impact of their funded schemes, the enhanced reach of the funding provided and how the funding has helped to leverage additional or match-funding for projects.
22. The CGU currently oversees and manages 47 active grants. When more monitoring information is received from projects a more in-depth analysis will be provided to the Sub-Committee of the success and impact of each programme.

Next steps 2018/19

23. The Resource Allocation Sub-Committee and Policy and Resources Committee received a report on the future of the CGP on 15 March 2018 and resolved:
 - a) That the CGP shall be implemented on a permanent basis with effect from 1 April 2018.
 - b) That the City's Cash contribution available to the CGU for distribution in grants should be uplifted to £250,000 on an ongoing basis, being an uplift of £91,000 for 2018/19.
 - c) To note the uplift of £10,000 (from City's Cash) applied to operating costs of the CGU for 2018/19 and agree that the CGU continue to charge a proportionate management fee to charities that are administered under the CGP.
 - d) Authority be delegated to the Town Clerk, in consultation with the Chairman and Deputy Chairman of the Finance Committee, to approve that any underspends on other grant budgets held within City's Cash be considered for transfer to the CGU for equal allocation to the three City's Cash funding themes or to be allocated for specific charitable purposes elsewhere.
24. Appendix 4 outlines the sums available for distribution for the CGP in 2018/19 with the agreed uplift to the budget for the three City's Cash funded programmes.
25. The increase in operating costs for the CGU will allow for CBT to continue to provide support and expand the CGU. A verbal update on the staffing of the CGU will be provided at the meeting by the CGO.
26. The table below outlines the proposed application deadlines for the CGP in 2018/19.

Funding Theme	Application Deadlines
Education and Employment	June 2018 October 2018
Inspiring London through Culture	July 2018 December 2018
Stronger Communities	October 2018
Enjoying Green Spaces and the Natural Environment	October 2018

27. The SGO will work with departments to establish grant-making good practice across the City Corporation and to provide advice and assistance to implement best practice in the delivery of other City Corporation funding programmes which are not part of the CGP. Examples of this the assessments of City's Cash grants to the City Academies from the Education Board's budget and administered by Education Team in DCCS. There will also be ongoing work with CCS on the rolling out of the Spacehive crowdfunding pilot with the SGO providing other support around grant making to the department.

28. The Comptroller and City Solicitor's Department and the CGU will continue to explore the consolidation and rationalisation of charities associated with the City Corporation. A verbal update on this will be provided at the meeting. This work is progressing but is on-going.

Appendix 1 – CGP Grants Overview 2017/18

Appendix 2 – Overview of Approved Grants 2017/18

Appendix 3 – Breakdown of CGU Management Costs

Appendix 4 – Sums available for distribution 2018/19

Background Papers:

- Policy and Resources Committee, January 2017, 'Review and Reclassification of Former Finance Grants Sub-Committee Grants'.
- Policy and Resources Committee, March 2018, 'Central Grants Programme Review'

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Appendix 1 – Central Grants Programme overview 2017/18

Funding Theme	Committee/Officer Panel date	Total number of applications received	Total number of applications approved	Total funding awarded through CGP (£)
Education and Employment	Education Charity Sub-Committee - November 2017, The City of London Corporation Combined Education Charity (290129).	9 applications (1 from a Charity and 8 applications from individuals)	0	0
	Education Charity Sub-Committee - November 2017, (The City Educational Trust Fund (290840).	6 applications	4	63,725
Inspiring London through Culture	Culture, Heritage and Libraries – 2 Rounds September 2017, March 2018 (No Charitable funds to manage)	20 applications	13	77,725
Stronger Communities	2 Officer Panels – April 2017, December 2017 The City of London Corporation Combined Relief of Poverty Charity (1073660)	21 applications No funds distributed from the Combined Relief of Poverty Charity	11	95,669
Enjoying Green Spaces and the Natural Environment	Officer Panel – April 2017, November 2017, (No Charitable funds to manage).	10 applications	8	95,050
Total		66 applications	36	332,169

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Appendix 2 – All Applications Approved 2017/18

Deadline in January 2017 – Approved in April 2017

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
13878	21/12/2016	a) Stronger Communities	Fusion Lifestyle - City of London	£10,000 to supply Boxing equipment for the City of London Police Boxing Club for young people and adults living on City of London Estates.	10,000
13897	23/01/2017	b) Enjoying Green Spaces & the Natural Environment	Friends of City Gardens	£10,250 to support the costs to deliver the City's Biodiversity Action Plan over a 12 month period.	10,250
13899	25/01/2017	b) Enjoying Green Spaces & the Natural Environment	Epping Forest Conservation Volunteers (EFCV)	£12,050 to support the training course costs and purchase of equipment for volunteers to carry out conservation tasks in Epping Forest.	12,050
13898	25/01/2017	a) Stronger Communities	Global Action Plan	£10,000 to support a programme of work that empowers residents of City of London housing estates to reduce their exposure to air pollution. The grant is conditional on the organisation working in partnership with public health and the air quality team at the City of London Corporation.	10,000

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
13900	26/01/2017	b) Enjoying Green Spaces & the Natural Environment	Epping Forest Centenary Trust	£12,000 for the part-time salary costs of the Project Officer, signs and banners and associated project costs.	12,000
13903	27/01/2017	b) Enjoying Green Spaces & the Natural Environment	Alzheimer's Society	£14,950 over 12 months to support the cost of a Dementia support worker (10.5hpw), volunteer costs and associated running costs for the delivery of a 'Singing for the Brain' programme at 'The View' in Epping Forest.	14,950
13902	30/01/2017	b) Enjoying Green Spaces & the Natural Environment	Ancient Tree Forum	£12,770 for staff time, volunteer expenses and additional project costs to deliver an Ancient Tree project across four City of London Green Spaces.	12,770
13904	30/01/2017	b) Enjoying Green Spaces & the Natural Environment	Heath Hands	£12,000 for the part-time salary costs of the Project Assistant and associated project costs.	12,000
13906	31/01/2017	a) Stronger Communities	City Gateway	£9,000 to provide two residential opportunities for 24 young people living on City housing estates. Residentials are to be taken before the expiry of the current contract (this will be December 2017).	9,000

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
13905	31/01/2017	a) Stronger Communities	Golden Lane Residents Association	£9,670 to assess the feasibility of and propose community led management model of the Golden Lane Estate Community Centre.	9,670

All grant deadlines that took place in 2017/18

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14166	28/04/2017	c) Inspiring London through Culture	Told by an Idiot theatre company	£7,500 to support the travel and legacy workshops for the Let Me Play Lion project in partnership with the Barbican.	7,500
14165	03/05/2017	c) Inspiring London through Culture	Clio's Company	£7,500 to support the writing, rehearsal and development of props and costumes for a new production looking at the City and London in the late Saxon era.	7,500

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14163	05/06/2017	c) Inspiring London through Culture	Urbanwise.London	£3,383 to support the costs of 10 guided walks in the City of London for 100 West London residents 3 school groups.	3,383
14305	29/08/2017	d) The City Educational Trust Fund	Friends of the Guildhall Art Gallery (FOGAG)	£17,000 towards the bursary cost of the Conservators Internship at the Guildhall Art Gallery for the September 2018 and 2019 intake.	17,000
14294	27/09/2017	d) The City Educational Trust Fund	Raines Foundation School	£25,000 over two years (£12,500; £12,500) to provide pupils at the Raines Foundation School with the opportunity to engage in drumming workshops delivered in partnership with Drumworks CIC.	25,000
14292	28/09/2017	d) The City Educational Trust Fund	Inspire! New Hackney Education and Business Partnership	£10,900 to provide funding over a 12 month period to facilitate 60 subject related work experience placements for teachers and tutors at colleges in the City fringe boroughs to improve their students understanding of career progression in science, technology, business and creative media subjects.	10,900
14293	28/09/2017	d) The City Educational Trust Fund	Queen Mary University of London	£10,825 to support the running costs of two Science, Technology, Engineering and Maths (STEM) Summer School in 2018 for 60 year 10 students from across London.	10,825

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14353	19/10/2017	a) Stronger Communities	Aldgate Community Events	£9,300 towards the artistic engagement programme, workshops, venue hire and associated performance costs that will run in conjunction of the main Aldgate Community Play programme.	9,300
14349	26/10/2017	a) Stronger Communities	Age Concern City of London	£9,940 over a 12 month period to develop a community outreach programme, regular meetings and the setup of a new community group targeting older Bengali women that reside in the Mansell Street estate and surrounding areas.	9,940
14350	26/10/2017	a) Stronger Communities	Opening Doors London	£9,890 over 12 months for the sessional staff, management and associated costs of a fortnightly activity programme targeting the older LGBTQI resident in the City of London.	9,890
14347	30/10/2017	a) Stronger Communities	Goldsmiths, University of London	£9,885 over a 9 month period towards the cost of the Project Lead, Research Assistant and associated delivery costs of a social action research project looking at social cohesion amongst isolated communities in the City of London and its housing estates.	9,885

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14344	31/10/2017	b) Enjoying Green Spaces & the Natural Environment	Cardiff University	£13,000 over two years (£6,500; £6,500) contribution towards the costs of a PHD Students Stipend and associated running costs for a beech tree inoculation and research programme at Epping forest and Burnham Beeches.	13,000
14345	01/11/2017	b) Enjoying Green Spaces & the Natural Environment	Urbanwise.London	£8,030 to support the costs of 18 guided walks in the City of London Green Spaces for 120 West London residents and 4 school groups.	8,030
14341	02/11/2017	a) Stronger Communities	Parochial Church Council of All Hallows Berkyngechirche by the Tower	£10,000 contribution to the refurbishment of community space at the All Hallows by the Tower Church to make it more accessible for community use. This grant is conditional on evidence being provided on how this grant will be advertised for community use.	10,000
14340	03/11/2017	a) Stronger Communities	Golden Lane Residents Association	£3,100 for the cost of training in governance, skills development and peer visits to develop the capacity of a new organisation to manage the Golden Lane Community Centre. Funding is conditional on confirmation that GLERA will manage all funds and that no transfer will take place once the new organisation has been established. A set of signed accounts will be required for 2017 before any	3,100

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
				funding is released.	
14338	04/11/2017	a) Stronger Communities	Mint Street Music Festival Team	£4,884 to support the rehearsal, coordination, publicity and other associated costs of a Mardi Gras festival in February and the Mint Street Music festival in July 2018.	4,884
14469	17/11/2017	c) Inspiring London through Culture	Thames Festival Trust	£7,500 for the costs associated with putting on a public exhibition about the Doggett and Coat's Boat race in the Guildhall Yard which will include workshops, public talks and the hire of a Kino Van to show historical footage of the race.	7,500
14470	23/11/2017	c) Inspiring London through Culture	Huguenots of Spitalfields	£7,750 to support the costs of a weekend festival in October 2018 that will celebrate Huguenot Women through History. Funding is conditional on receipt of the festival programme and schedule.	7,750
14472	05/12/2017	c) Inspiring London through Culture	Fields of Battle, Lands of Peace - 1418	£7,500 to support the set up and delivery costs of a month long photographic exhibition in the Guildhall yard between April and May that will reflect the four years of the 1st World War.	7,500

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14474	07/12/2017	c) Inspiring London through Culture	The De Morgan Foundation	£7,600 to support an Education Programme to maximise engagement with the Sublime Symmetry exhibition that will be held at the Guildhall Art Gallery in 2018.	7,600
14478	07/12/2017	c) Inspiring London through Culture	Dr Johnson's House Trust Ltd	£1,500 to support the cost of staff time and outreach activities for the 'Curious Traveller' programme at Dr Johnson House.	1,500
14473	07/12/2017	c) Inspiring London through Culture	St Botolph Aldgate PCC	£7,500 contribution to the purchase of a new Piano for St Botolph Aldgate. Funding is conditional on them raising the balance for the piano.	7,500
14480	08/12/2017	c) Inspiring London through Culture	Open City Architecture	£6,000 to deliver the City of London elements of the Open House Families festival that will take place on the 9th and 10th of June.	6,000
14475	08/12/2017	c) Inspiring London through Culture	Quaker Court TMO	£3,500 towards the costs of an Intergenerational community drama project using verbatim theatre to create a performance with younger and older members of the Golden Lane estate.	3,500

ID	Request Date	CoL Programmes	Organisation Name	Project Description	Recommended Amount
14479	08/12/2017	c) Inspiring London through Culture	Safer Places	£2,992 for the Counsellor, Childcare and Accommodation for performers involved in the 'Smack That (a conversation)' piece that will run over 5 nights in June. Funding is conditional on receipt of additional financial information for 2018.	2,992
14481	10/12/2017	c) Inspiring London through Culture	City Music Foundation	£7,500 to contribute to the rehearsal, performance and musician costs of a production of 'The Man that Mistook his Wife for a Hat' at the Pathology Museum at Bart's Hospital across three nights in June. Funding is conditional on the performance having disabled access.	7,500

Rejected & Withdrawn Applications

ID	Request Date	CoL Programmes	Organisation Name	Status	Request Amount
14482	08/12/2017	c) Inspiring London through Culture	Amos Trust	Rejected	7000
14477	08/12/2017	c) Inspiring London through Culture	Film London	Rejected	7500
14476	08/12/2017	c) Inspiring London through Culture	Music Sales Charitable Trust	Rejected	7500
14352	23/10/2017	a) Stronger Communities	The Corporation of the Cathedral Church of St Paul in London	Rejected	10000
14348	27/10/2017	a) Stronger Communities	Crisis UK	Rejected	10000
14346	30/10/2017	a) Stronger Communities	Get Set Girls	Rejected	9845
14354	17/10/2017	a) Stronger Communities	Islington Boat Club (IBC)	Rejected	8615

ID	Request Date	CoL Programmes	Organisation Name	Status	Request Amount
14342	02/11/2017	a) Stronger Communities	Personal Support Unit	Rejected	10000
14355	14/09/2017	a) Stronger Communities	Rain Trust	Rejected	9850
14343	02/11/2017	a) Stronger Communities	Toynbee Hall	Rejected	3686
14339	03/11/2017	a) Stronger Communities	ValueYou	Rejected	8616
14351	25/10/2017	a) Stronger Communities	ZSV Trust	Rejected	10000
14299	18/09/2017	Education	City of London Academy, Shoreditch Park	Withdrawn	4000
14300	18/09/2017	d) The City Educational Trust Fund	Greenleaf Primary School	Rejected	20100
14303	08/09/2017	Education	Guildhall School of Music and Drama	Rejected	5000
14291	28/09/2017	Education	Guildhall School of Music and Drama - 2nd Year Masters	Rejected	5000
14296	26/09/2017	Education	Imperial College London	Withdrawn	5000
14301	18/09/2017	Education	London School of Economics & Political Science. 2017/2018 Cohort / Year Group	Rejected	4500
14290	29/09/2017	Education	National Council For The Training Of Journalists	Rejected	1609
14298	20/09/2017	Education	Royal Academy of Music, London	Rejected	5000
14297	25/09/2017	Education	Royal College of Art - MA 2nd Year	Rejected	4000
14304	04/09/2017	Education	Royal College of Art, 2nd year MA	Rejected	3500
14302	14/09/2017	Education	Royal College of Art, MA Information Experience Design; Second Year	Rejected	5000
14289	29/09/2017	e) Combined Education Charity	Futureversity	Rejected	25000
14295	27/09/2017	Education	University College London	Withdrawn	4915
14288	29/09/2017	d) The City Educational Trust Fund	Willow Brook Primary	Rejected	12000
14174	30/06/2017	c) Inspiring London through Culture	City of London Sinfonia	Rejected	7500
ID	Request	CoL Programmes	Organisation Name	Status	Request

	Date				Amount
14176	29/06/2017	c) Inspiring London through Culture	Liverpool Arab Arts Festival	Rejected	7500
14162	21/06/2017	c) Inspiring London through Culture	St Stephen Walbrook	Rejected	3000

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Appendix 3 – Breakdown of Management Costs

Recharge 2017/2018				
Theme	A	B	C	D
	Direct costs per theme	shared costs	overheads	Total
Education and Employment	5,377	5001.5	4,440	14,106
Inspiring London Through Culture	7,161	5001.5	4,440	15,890
Open Spaces	970	5001.5	4,440	9,699
Stronger Communities	4,097	5001.5	4,440	12,826
Total	17,605	20,006	17,760	55,371

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Re-Charge Breakdown per entity

	Budget (per charities and City Cash)	Amount charged	Variance
City Education Charity	4,821	7,053	(2,232)
Combined Education Charity	4,821	7,053	(2,232)
Combined Relief of Poverty Charity	0	0	0
City's Cash	50,000	41,265	8,735
Total	59,642	55,371	4,271

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APPENDIX 4

Central Grants Programme - Income available for distribution 18/19

Income available with agreed uplift to City's Cash contribution

Entity	New funds in year	Carry Forward from prior years	Total
City Educational Trust	150,000	167,000	317,000
Combined Education Charity	46,000	63,782	109,782
Combined relief of Poverty Charity	4,000	45,000	49,000
Sundry Trust's total	200,000	275,782	475,782
City's Cash			
a) Inspiring London through Culture	83,333	13,741	97,074
b) Stronger Communities	83,333	25,746	109,079
c) Enjoying Green Spaces	83,334	53,265	136,599
City's Cash total	250,000	92,752	342,752
Total	450,000	368,534	818,534

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By virtue of paragraph(s) 2, 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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