

POLICY AND RESOURCES COMMITTEE - BREXIT CONTINGENCY 2018/19 - 2019/20

<u>ALLOCATIONS FROM BREXIT CONTINGENCY</u>					<u>STATUS OF BALANCE</u>	
<u>COMMITTEE</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>RESP</u> <u>OFFICER</u>	<u>ALLOCATION</u> £	<u>ACTUAL</u> <u>PAID</u> TO 30/01/2019 £	<u>BALANCE</u> <u>TO BE SPENT</u> £	<u>NOTES</u>
11/01/2019	Develop and bring into effect an engagement action plan and to provide for the City Corporation's participation in a cross-sectoral project to enhance the City's soft power potential	REM	60,000	0	60,000	2 year funding: £40,000 final payment in 2019/20
			0	0	-	
			60,000	-	60,000	
	BALANCE REMAINING		1,940,000			
	TOTAL APPROVED BUDGET		2,000,000			
	ANALYSIS OF TOTAL APPROVED BUDGET					
	ORIGINAL PROVISION		2,000,000			
	APPROVED BROUGHT FORWARD FROM 2018/19		0			
	TOTAL APPROVED BUDGET		2,000,000			

NOTE: The Committee date records the actual approval meeting; in some instances approval is given for multi-year support for a project but the financial details in this table only show the expenditure due in the current year (2018/19). It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

REM	Remembrancer
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CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN