

## Review of Contingency Funds

The following tables support the review of contingency funds within the City Corporation. They demonstrate that in each of the last four years the provision of funds has been sufficient to result in an uncommitted balance remaining.

### Finance Committee Contingencies

Finance Committee Contingencies						
		City's Cash £'000	City Fund £'000	Bridge House Estates £'000	Disaster Fund £'000	Total £'000
<b>2018/19</b>	Provision	950	800	50	100	1,900
	Provision brought forward	109	60	0	0	169
	<b>Total Provision</b>	<b>1,059</b>	<b>860</b>	<b>50</b>	<b>100</b>	<b>2,069</b>
	Less Allocations	(788)	(583)	(4)	(70)	(1,445)
	<b>Uncommitted Balance 2018/19 @ 22/1/19</b>	<b>271</b>	<b>277</b>	<b>46</b>	<b>30</b>	<b>624</b>
<b>2017/18</b>	Provision	950	800	50	100	1,900
	Provision brought forward	85	0	0	0	85
	<b>Total Provision</b>	<b>1,035</b>	<b>800</b>	<b>50</b>	<b>100</b>	<b>1,985</b>
	Allocations	(788)	(697)	(22)	(100)	(1,607)
	<b>Uncommitted Balance</b>	<b>247</b>	<b>103</b>	<b>28</b>	<b>0</b>	<b>378</b>
<b>2016/17</b>	Provision	950	800	50	100	1,900
	Provision brought forward	310	118	0	80	508
	<b>Total Provision</b>	<b>1,260</b>	<b>918</b>	<b>50</b>	<b>180</b>	<b>2,408</b>
	Allocations	(956)	(227)	(2)	(180)	(1,365)
	<b>Uncommitted Balance</b>	<b>304</b>	<b>691</b>	<b>48</b>	<b>0</b>	<b>1,043</b>
<b>2015/16</b>	Provision	950	800	50	100	1,900
	Provision brought forward	170	83	0	30	283
	<b>Total Provision</b>	<b>1,120</b>	<b>883</b>	<b>50</b>	<b>130</b>	<b>2,183</b>
	Allocations	(880)	(730)	(15)	(50)	(1,675)
	<b>Uncommitted Balance</b>	<b>240</b>	<b>153</b>	<b>35</b>	<b>80</b>	<b>508</b>

## Policy and Resources Committee Contingency

Policy and Resources Contingency		
		City's Cash £'000
<b>2018/19</b>	Provision	300
	Provision brought forward for unspent provisions	18
	Provision brought forward for agreed allocations not yet completed.	193
	<b>Total Provision</b>	<b>511</b>
	Less Allocations	(433)
	<b>Uncommitted Balance 2018/19 @ 22/1/19</b>	<b>78</b>
<b>2017/18</b>	Provision	300
	Provision brought forward for unspent provisions	152
	Provision brought forward for agreed allocations not yet completed.	150
	Allocation to P&R Contingency	-200
	<b>Total Provision</b>	<b>402</b>
	Allocations	(384)
	<b>Uncommitted Balance</b>	<b>18</b>
<b>2016/17</b>	Provision	300
	Provision brought forward for unspent provisions	124
	Provision brought forward for agreed allocations not yet completed.	179
	<b>Total Provision</b>	<b>603</b>
	Allocations	(451)
	<b>Uncommitted Balance</b>	<b>152</b>
<b>2015/16</b>	Provision	800
	Allocation to P&R Contingency	-253
	Provision brought forward from 14/15	181
	<b>Total Provision</b>	<b>728</b>
	Allocations	(604)
	<b>Uncommitted Balance</b>	<b>124</b>

## Policy Initiatives Fund

Policy and Resources Policy Initiative Fund		
		City's Cash £'000
2018/19	Base Provision	1,250
	Provision brought forward for unspent provisions	161
	Provision brought forward for agreed allocations not yet completed.	174
	Total Provision	1,585
	Less Allocations	(1,479)
	<b>Uncommitted Balance 2018/19 @ 22/1/19</b>	<b>106</b>
2017/18	Base Provision	1,250
	Allocation from P&R Contingency	200
	Provision brought forward for unspent provisions	72
	Provision brought forward for agreed allocations not yet completed.	38
	<b>Total Provision</b>	<b>1,560</b>
	Allocations	(1,399)
<b>Uncommitted Balance</b>	<b>161</b>	
2016/17	Base Provision	1,250
	Provision brought forward for unspent provisions	133
	Provision brought forward for agreed allocations not yet completed.	136
	<b>Total Provision</b>	<b>1,519</b>
	Allocations	(1,447)
	<b>Uncommitted Balance</b>	<b>72</b>
2015/16	Base Provision	750
	Allocation from P&R Contingency	253
	Additional Allocation	300
	Provision brought forward from 14/15	193
	<b>Total Provision</b>	<b>1,496</b>
	Allocations	(1,363)
<b>Uncommitted Balance</b>	<b>133</b>	