

**POLICY AND RESOURCES COMMITTEE - BREXIT CONTINGENCY 2018/19 - 2019/20****Allocations from Brexit Contingency**

						<b><u>Status of Balance</u></b>	
<b><u>Date of Bid</u></b>	<b><u>Description</u></b>	<b><u>Responsible Officer</u></b>	<b><u>Allocation</u></b> £	<b><u>Actual Paid to 31/03/2019</u></b> £	<b><u>Actual paid in 2019/20</u></b>	<b><u>Balance to be Spent</u></b> £	<b><u>Notes</u></b>
11/01/2019	Brexit Engagement Action Plan: 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	0	60,000	2 year funding: £20,000 in 2018/19 & £40,000 final payment in 2019/20
05/02/2019	No Deal Preparation Adverts: A dedicated information resource is currently being created within the corporate website and it is this page (and the urgent need for businesses to prepare for Brexit, especially a 'no deal' scenario) that needs widespread communication to our business audiences	DOC	15,000	13,680	0	1,320	2018/19 funding
07/02/2019	The Communications Team requires funding for a short-term post to assess and mitigate all committee reports and other external committee output for reputational risk relating to Brexit.	DOC	13,000	0	0	13,000	2019/20 funding
08/03/2019	Supply Chain category card analysis: Commissioning an external consultancy firm to work with us to produce Category level risk cards. The categories that selected were based on internal knowledge, spend data and of the areas that would be most impacted by Brexit. These have been developed to allow us at this stage to identify the main risks in these categories.	CHB	9,900	9,900	0	-	2018/19 funding
27/03/2019	Police costs as a result of protest activities: Activity as a result from Brexit protest groups has meant that the Police have had to deal with direct action without time delay awaiting PAN LONDON resources. Due to the increased number of regional protest this could impact on response to the incident and therefore impact on business ability to continue to operate.	POL	44,000	44,000	0	-	2018/19 funding
			141,900	67,580	-	74,320	
	BALANCE REMAINING		2,068,100				
	TOTAL APPROVED BUDGET		2,210,000				
	ANALYSIS OF TOTAL APPROVED BUDGET						
	ORIGINAL PROVISION		2,000,000				
	MHCLG funding 2018/19		105,000				
	MHCLG funding 2019/20		105,000				
	TOTAL APPROVED BUDGET		2,210,000				

**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 (2019/20). It should be noted that actual payments sometimes are made towards the end of a financial year.

**KEY TO RESPONSIBLE OFFICER:-**

## Appendix 5

<u>Allocations from Brexit Contingency</u>						<u>Status of Balance</u>		
<u>Date of Bid</u>		<u>Description</u>	<u>Responsible Officer</u>	<u>Allocation</u>	<u>Actual Paid to 31/03/2019</u>	<u>Actual paid in 2019/20</u>	<u>Balance to be Spent</u>	<u>Notes</u>
				£	£		£	
REM	Remembrancer		DOC	Director of Communications				
CHB	Chamberlains		POL	City of London police				
CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN								