

### 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.

<b>Finance Committee Contingencies</b>						
		City's Cash £'000	City Fund £'000	Bridge House Estates £'000	Disaster Fund £'000	<b>Total £'000</b>
<b>2019/20</b>	Provision	950	800	50	100	1,900
	Provision brought forward	50	15	0	0	65
	<b>Total Provision</b>	<b>1,000</b>	<b>815</b>	<b>50</b>	<b>100</b>	<b>1,965</b>
	Less Allocations	(481)	(621)	0	(50)	(1,152)
	<b>Uncommitted Balance 2019/20 @30/01/20</b>	<b>519</b>	<b>194</b>	<b>50</b>	<b>50</b>	<b>813</b>
<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	(920)	(733)	(4)	(100)	(1,757)
	<b>Uncommitted Balance</b>	<b>139</b>	<b>127</b>	<b>46</b>	<b>0</b>	<b>312</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>Policy Initiative Fund</b>		
	<b>City's Cash</b>	
2019/20	Provision	1,250
	Provision brought forward for unspent provisions	105
	Provision brought forward for agreed allocations not yet completed	324
	Balance moved from P&R Contingency to cover multiyear allocations	100
	Total Provision	1,779
	Less allocations	(1,270)
	<b>Uncommitted balance @ 23/01/20</b>	<b>509</b>
2018/19	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	(1,480)
	<b>Uncommitted balance</b>	<b>105</b>
2017/18	Provision	1,250
	Provision brought forward for unspent provisions	72
	Provision brought forward for agreed allocations not yet completed	38
	Allocation from P&R Contingency	200
	Total Provision	1,560
	Less allocations	(1,399)
	<b>Uncommitted balance</b>	<b>161</b>
2016/17	Provision	1,250
	Provision brought forward for unspent provisions	133
	Provision brought forward for agreed allocations not yet completed	136
	Total Provision	1,519
	Less allocations	(1,447)
	<b>Uncommitted balance</b>	<b>72</b>

<b>Policy and Resources Contingency</b>		
2019/20	City's Cash Provision	300
	Provision brought forward for unspent provisions	79
	Provision brought forward for agreed allocations not yet completed	302
	Balance moved to P&R Contingency to cover multiyear allocations	(100)
	Total Provision	581
	Less allocations	(347)
	<b>Uncommitted balance @ 23/01/20</b>	<b>234</b>
2018/19	Provision	300
	Provision brought forward for unspent provisions	18
	Provision brought forward for agreed allocations not yet completed	193
	Total Provision	511
	Less allocations	(432)
	<b>Uncommitted balance</b>	<b>79</b>
2017/18	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)
	Total Provision	402
	Less allocations	(384)
	<b>Uncommitted balance</b>	<b>18</b>
2016/17	Provision	300
	Provision brought forward for unspent provisions	124
	Provision brought forward for agreed allocations not yet completed	179
	Total Provision	603
	Less allocations	(451)
	<b>Uncommitted balance</b>	<b>152</b>

## Appendix H

<b>Brexit Contingency</b>		
	<b>City's Cash</b>	
2019/20 @ 23/01/20	Extra provision provided by MHGL Provision brought forward for unspent provisions Provision brought forward for agreed allocations not yet completed Total Provision Less allocations	105 2,017 - 2,122 (88)
	<b>Uncommitted balance @ 23/01/20</b>	<b>2,034</b>
2018/19	Provision Extra provision provided by MHGL Provision brought forward for unspent provisions Provision brought forward for agreed allocations not yet completed Total Provision Less allocations	2,000 105 - - 2,105 (88)
	<b>Uncommitted balance</b>	<b>2,017</b>