

Report Name	Responsible Officer	Allocation	Spend	Balance	Progress/Outcomes from Bid
PPE Purchasing	CHB	£4,000	£3,764	£236	The PPE was received from Ealing at a final cost of £3,764.16. This enables us to address urgent reactive requests during the early stages of COVID response.
CoLP IT Resilience	CoLP	£263,000	£103,599	£159,401	IT resilience work is still ongoing. Spend to date to end of September 2020
Open Spaces PPE and HSE	OS	£65,000	£63,000	£2,000	<p>£63k has been spent and enabled facilities to open to the public after the relaxing of the first Lockdown.</p> <p>£2k of the award was to assist the Monument make H&S changes to enable it's opening. However, the venue has been unable to comply with current Government guidance and remains closed. It may be if Guidance changes the building can reopen and the £2k will then be required to make adjustments.</p>
Using Public Transport and Social Distancing - Face Coverings	HR	£25,000	£15,464	£9,536	11,000 Face covering have been purchased by City Surveyors who also have control of the stock – the cost has reduced to £15,464 from the original £25K estimate
CoL IT - Remote Working upgrades and expenses	CHB	£81,000	£81,000	£0	Additional resources were engaged to prepare equipment and the IT environments to ensure staff could work from home effectively
City of London Academies Trust Funding Request for Summer Provision 2020/21	CoL Academies	£70,000	£70,000	£0	345 pupils and 6 sixth formers attended the provision for at least 90% of the sessions. This equates to approximately 41% of the eligible cohort who were invited. The pupil premium attendance was slightly higher, with on average 42% attendance. It should be noted that the Head Start programme was delivered during a pandemic and Summer heat wave. Nevertheless, the programme helped the re-engagement of significant number of students. It also signalled to all families that

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					<p>the CoL was prepared to provide extra resources to support them and CoLAT schools were ready to re-open as and when required.</p> <p>A more thorough evaluation of the academic impact of the programme will be presented in the near future using assessment data from the first ½ term assessments currently being collected by all schools.</p>
Everyone In - Rough sleeping response	DCCS	£261,000	£261,000	£0	This has been spent in full. Was used towards the Covid recovery plan cost until July 2020. The NSAP funding then covered the costs going forward.
Brakespear Mortuary	TC	£44,000	£44,000	£0	All London local authorities agreed to fund temporary costs associated with enhanced capacity and contribute to new pan-London arrangements put in place this summer managed by Westminster CC. This covers both issues.
Public Health Communications Officer	DOC	£55,000	£0	£55,000	Role offered and accepted by candidate. Due to commence work on Monday 2 November 2020
SMTA Rates Bill	MKT	£67,000	£67,000	£0	<p>This bid was approved and has been used to partially compensate for the loss of rates income at Smithfield Market in 2020-21. Under usual circumstances Smithfield Market would pay the yearly rates bill and then recharge each tenant on a quarterly basis.</p> <p>At the start of the Covid-19 pandemic it was agreed that tenants would not be recharged for rates in 2020-21. The loss of income (£303k) was partially covered from the Covid-19 Contingency Fund (£67k) and the remaining balance was covered by the 2019-20 agreed carry forwards (£236k).</p>

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COLPAI – CCTV	DCCS	£41,000	£36,000	£5,000	CCTV was successfully installed earlier this year. £36K Spent to date with a further £5k to be spent on the replacement of fuel cells before the end of the year.
Support the Mortality Management Group	TC	£27,000	£27,000	£0	Working with partners in the police, local authorities, health care professionals and HM Coroners Service, the person providing support played a pivotal role in establishing the Pandemic Multi Agency Response Team (PMART) and its associated central operations centre (PMART OPS).
Direct Access Server Replacement + Additional Server	CHB	£37,000	£36,712	£288	Additional servers and bandwidth were installed and configured to ensure the systems were capable to enable all staff to work from home

Key Responsible Officer:

CoLP City of London Police

TC Town Clerk

DCCS Director of Community & Children’s Services

HR Human Resources

OS Open Spaces

MKT Markets

CHB Chamberlain

DOC Director of Communications