POLICY AND RESOURCES COMMITTEE - CONTINGENCY 2016/17

ALLOCATIONS FROM CONTINGENCY						STATUS OF BALANCE		
COMMITTEE DATE	<u>DESCRIPTION</u>	<u>RESP</u> <u>OFFICER</u>	$\frac{\text{ALLOCATION}}{\underline{\mathfrak{t}}}$	$\frac{\text{ACTUAL}}{\text{PAID}}$ $\text{TO } 05/05/16$ $\underline{\pounds}$	$\frac{\text{BALANCE}}{\text{TO BE SPENT}}$	<u>NOTES</u>		
23/01/14	Career fairs - City of London Corporation to host up to three events per year to enhance employability of young people in neighbouring communities	DED	77,200	0	77,200	3 year funding: £77,200 deferred from 2015/16. Final payment in 2016/17		
20/03/14	800th Anniversary of the Magna Carta - additional financial support for a number of additional activities as the 2015 anniversary approaches	DPR	1,500	0	1,500	2 year funding: £1,500 deferred from 2015/16. Final payment in 2016/17		
08/05/14	City of London Scholarship - Anglo-Irish Literature: CoL to award a yearly scholorship to a single student to continue their studies in the field on Anglo-Irish Literature	TC	25,000	0	25,000	3 year funding - £25k per year until 2017/18.		
11/12/14	Encourage City Developers to buy from local and SMEs: to boost local economies within deprived London boroughs and to support small business growth	DOC	25,000	0	25,000	3 year funding - £25k per year until 2017/18.		
19/02/15	Supporting the Commonwealth (CWEIC): to engage with the Commonwealth further by becoming a partner of the Commonwealth Enterprise and Investment Council	TC	57,100	0	57,100	Originally allocated from 2015/16; £57,100 deferred to 2016/17		
21/01/16	Voter Registration: various registration activities during 2016 to ensure that as many people and businesses as possible appear on the 2017/18 Ward Lists	TC	90,000	0	90,000			

ALLOCATIONS FROM CONTINGENCY						STATUS OF BALANCE	
COMMITTEE DATE	<u>DESCRIPTION</u>	RESP OFFICER	ALLOCATION f	ACTUAL PAID TO 05/05/16	BALANCE TO BE SPENT	<u>NOTES</u>	
17/03/16	Lord Mayor's Show Fireworks: City of London Corporation to hold a public fireworks display following the LM's Show. Funding to cover all aspects of the planned display including the fireworks display itself, and all the traffic management, public safety and crowd and related events management issues.	DOC	125,000	0	125,000		
	BALANCE REMAINING TOTAL APPROVED BUDGET ANALYSIS OF TOTAL APPROVED BUDGET ORIGINAL PROVISION APPROVED BROUGHT FORWARD FROM 2015/16 TOTAL APPROVED BUDGET		400,800 202,200 603,000 300,000 303,000 603,000	-	400,800		

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 (2016/17). It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

СН	Chamberlain	DOC	Director of Communications	CGO	Chief Grants Officer		
DED	Director of Economic Development	CPO	City Planning Officer	DBE	Director of the Built Environment		
TC	Town Clerk	CS	City Surveyor	DCCS	Director of Community & Childrens Services		
DOS	Director of Open Spaces			DMCP	Director of Markets & Consumer Protection		
DCHL	Director of Culture, Heritage and Libraries						
				CAROLINE AL-BEYERTY - FINANCIAL SERVICES DIRECTOR			