

POLICY AND RESOURCES COMMITTEE - CONTINGENCY 2016/17

| <u>ALLOCATIONS FROM CONTINGENCY</u> | | | | | | <u>STATUS OF BALANCE</u> | |
|-------------------------------------|---|---------------------|-------------------|--------------------|--------------------|---|--|
| <u>COMMITTEE</u> | <u>DESCRIPTION</u> | <u>RESP OFFICER</u> | <u>ALLOCATION</u> | <u>ACTUAL PAID</u> | <u>BALANCE</u> | <u>NOTES</u> | |
| <u>DATE</u> | | | <u>£</u> | <u>TO 24/06/16</u> | <u>TO BE SPENT</u> | | |
| | | | | <u>£</u> | <u>£</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 | 4,450 | 72,750 | 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 scholarship 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 | 6,125 | 18,875 | 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 | 10,000 | 47,100 | 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 | 5,450 | 84,550 | | |

| <u>ALLOCATIONS FROM CONTINGENCY</u> | | | | | <u>STATUS OF BALANCE</u> | |
|-------------------------------------|---|---------------------|------------------------|--|---------------------------------|--------------|
| <u>COMMITTEE DATE</u> | <u>DESCRIPTION</u> | <u>RESP OFFICER</u> | <u>ALLOCATION</u> £ | <u>ACTUAL PAID</u> TO 24/06/16 £ | <u>BALANCE TO BE SPENT</u> £ | <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 | | 202,200 | | | |
| | TOTAL APPROVED BUDGET | | 603,000 | 26,025 | 374,775 | |
| | ANALYSIS OF TOTAL APPROVED BUDGET | | | | | |
| | ORIGINAL PROVISION | | 300,000 | | | |
| | APPROVED BROUGHT FORWARD FROM 2015/16 | | 303,000 | | | |
| | TOTAL APPROVED BUDGET | | 603,000 | | | |

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

KEY TO RESPONSIBLE OFFICER:-

| | | | | | |
|------|---|-----|----------------------------|------|--|
| CH | 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