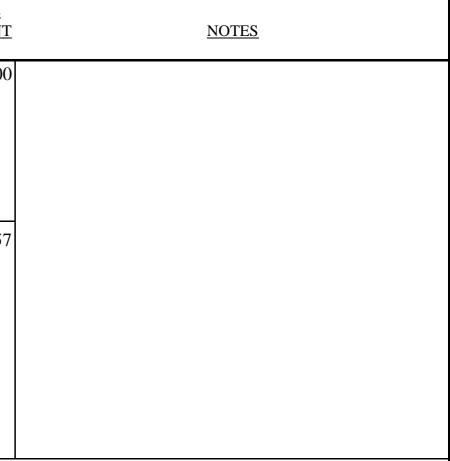
POLICY AND RESOURCES COMMITTEE - CONTINGENCY 2016/17

ALLOCATIONS FROM CONTINGENCY										
COMMITTEE DATE	DESCRIPTION	<u>RESP</u> <u>OFFICER</u>	ALLOCATION <u>£</u>	<u>ACTUAL</u> <u>PAID</u> TO 22/09/16 <u>£</u>	<u>BALANCE</u> <u>TO BE SPENT</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	7,800	69,400					
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					
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					
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	DED	25,000	10,208	14,792					
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	13,550	43,550					
21/01/16	Voter Registration: various registration activities during 2016 to assist with increasing the level of voter registration in the City	TC	90,000	42,985	47,015					

STATUS OF BALANCE								
<u>T</u>	<u>NOTES</u>							
0	3 year funding: £77,200 deferred from 2015/16. Final payment in 2016/17							
0	2 year funding: £1,500 deferred from 2015/16. Final payment in 2016/17							
0	3 year funding - £25k per year until 2017/18.							
2	3 year funding - £25k per year until 2017/18.							
0	Originally allocated from 2015/16; £57,100 deferred to 2016/17							
5								

ALLOCATIONS	<u>S FROM CONTINGENCY</u>			ACTUAL	
COMMITTEE	DESCRIPTION	<u>RESP</u>		PAID	BALANCE
DATE	DESCRIPTION	<u>OFFICER</u>	ALLOCATION <u>£</u>	10 22/09/16 <u>£</u>	TO BE SPENT <u>£</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
			400,800	74,543	326,257
	BALANCE REMAINING		202,200		
	TOTAL APPROVED BUDGET		603,000		
	ANALYSIS OF TOTAL APPROVED BUDGET				
	ORIGINAL PROVISION		300,000		
	APPROVED BROUGHT FORWARD FROM 2015/16		303,000		
	TOTAL APPROVED BUDGET		603,000		
<u>NOTE:</u>	The Committee date records the actual approval meeting; in some instances due in the current year (2016/17). It should be noted that actual payments so		•		0
<u>KEY TO RES</u>	PONSIBLE OFFICER:-				
СН	Chamberlain	DOC	Director of Comm	unications	CGO
DED	Director of Economic Development	CPO	City Planning Offi	icer	DBE
ГС	Town Clerk	CS	City Surveyor		DCCS
DOS	Director of Open Spaces				DMCP
DCHL	Director of Culture, Heritage and Libraries				

STATUS OF BALANCE



e financial details in this table only show the expenditure

Chief Grants Officer Director of the Built Environment Director of Community & Childrens Services Director of Markets & Consumer Protection

CAROLINE AL-BEYERTY - FINANCIAL SERVICES DIRECTOR