

Appendix 1 2016/17 Contingencies

2016/17 General Contingency – City's Cash

Committee Date	Description	Responsible Officer	Allocation £	Contingency Balance £
	2016/17 Provision			950,000
	2015/16 Provision brought forward to fund allocations agreed in previous years			310,000
	Total Provision			1,260,000
21 Oct 2014	Up to £98,500 in match funding (in partnership with the Mercers' Company) for a biography of Sir Thomas Gresham. Phased over 5 years - £33,500, £5,000, £5,000, £25,000 and £30,000 in 2014/15, 2015/16, 2016/17, 2017/18 and 2018/19 respectively.	TC	60,000	
17 Feb 2015	Grant funding for The Honourable The Irish Society (£25,000 p.a. for 2014/15 and 2015/16) with payment of the grant conditional upon the purchase of the land in question for development.	TC	50,000	
15 Dec 2015	£150,000 to fund emergency repair works to the glass panels of the Guildhall West wing staircase.	CS	150,000	
15 Dec 2015	£50,000 to the Police Arboretum Memorial Trust in support of its project to create a new national memorial to pay tribute to the UK's Police Service.	TC	50,000	
11 July 2016	£16,800 to fund the staffing of the Central Grants Unit for a total of 3 months.	TC	16,800	
01 Aug 2016 (Urgency)	Additional £75,000 to fund emergency repair works to the glass panels of the Guildhall West wing staircase.	CS	75,000	
	Total allocations agreed to date			401,800
	Balance remaining prior to any requests that may be made to this meeting			858,200

Appendix 1 2016/17 Contingencies

2016/17 General Contingency – City Fund

Committee Date	Description	Responsible Officer	Allocation £	Contingency Balance £
	2016/17 Provision			800,000
	2015/16 Provision brought forward to fund allocations agreed in previous years			118,000
	Total Provision			918,000
17 Feb 2015	£142,000 (£84,000 in 2014/15 and £58,000 in 2015/16) towards an appeal regarding Greater London Authority Roads. In 2015/16 £20,000 of the allocation was spent therefore the balance of £38,000 was brought forward into 2016/17.	C&CS/CS	38,000	
19 Jan 2016	£80,000 increase in the allocation towards the Greater London Authority Roads appeal.	C&CS/CS	80,000	
18 Oct 2016	£6,250 to fund legal fees in relation to the admittance of the London Collective Investment Vehicle (CIV) into the Corporations Local Government Pensions Scheme.	CHB/C&CS	6,250	
	Total allocations agreed to date			124,250
	Balance remaining prior to any requests that may be made to this meeting			793,750

2016/17 General Contingency – Bridge House Estates

Committee Date	Description	Responsible Officer	Allocation £	Contingency Balance £
	2016/17 Provision			50,000
	Total allocations agreed to date			0
	Balance remaining prior to any requests that may be made to this meeting			50,000

Appendix 1 2016/17 Contingencies

2016/17 National & International Disasters Contingency – City’s Cash

Committee Date	Description	Responsible Officer	Allocation £	Contingency Balance £
	2016/17 Provision			100,000
	2015/16 Unspent provision brought forward			80,000
	Total Provision			180,000
12 Apr 2016	£50,000 grant to UK Community Foundations to benefit children who are refugees/seeking asylums	TC	50,000	
10 Oct 2016	£30,000 donation to Red Cross’s Hurricane Matthew Appeal	TC	30,000	
	Total allocations agreed to date			80,000
	Balance remaining prior to any requests that may be made to this meeting			100,000

Key to Responsible Officers

CS: City Surveyor

TC: Town Clerk

C&CS: Comptroller and City Solicitor

CHB: Chamberlain