

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 | £18,600 to fund the staffing of the Central Grants Unit for a total of 3 months. | TC | 18,600 | |
| 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 | | | 403,600 |
| | Balance remaining prior to any requests that may be made to this meeting | | | 856,400 |

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 (Urgency) | £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