

**2016/17 General Contingency – City’s Cash**

Date	Description	Responsible Officer	Allocation £	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 Jul 2016	£18,600 to fund the staffing of the Central Grants Unit for a total of 3 months	TC	18,600	
1 Aug 2016	Additional £75,000 to fund emergency repair works to the glass panels of the Guildhall West wing staircase	CS	75,000	

Appendix 1 2016/17 Contingencies

Date	Description	Responsible Officer	Allocation £	Balance £
13 Dec 2016	£372,000 towards the Guildhall Administration budgetary 2016/17 overspend	CS	372,000	
13 Dec 2016	£83,000 to fund three additional members of staff in Investment Property Group	CS	83,000	
13 Dec 2016	£10,000 for charitable donations to be made at Christmas 2016	TC	10,000	
	Total allocations agreed to date			868,600
	Balance remaining prior to any requests that may be made to this meeting			391,400

**2016/17 General Contingency – City Fund**

Date	Description	Responsible Officer	Allocation £	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 Pension Scheme	CHB/C&CS	6,250	
13 Dec 2016	£61,000 to meet the costs of setting up the City of London Corporations Apprenticeship Service	DCCS	61,000	
	Total allocations agreed to date			185,250
	Balance remaining prior to any requests that may be made to this meeting			732,750

**2016/17 General Contingency – Bridge House Estates**

Date	Description	Responsible Officer	Allocation £	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

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

Date	Description	Responsible Officer	Allocation £	Balance £
	2016/17 Provision			100,000
	2015/16 Provision brought forward to fund allocations agreed in previous years			80,000
	Total Provision			180,000
12 Apr 2016	£50,000 grant to UK Community Foundations in order to benefit children who are refugees/seeking asylum	TC	50,000	
10 Oct 2016	£30,000 donation to the Red Cross Hurricane Appeal	TC	30,000	
12 Dec 2016	£20,000 donation to Save the Children's Nigeria Food Crisis Emergency Appeal	TC	20,000	
12 Dec 2016	£25,000 donation to the Disaster Emergency Committee's Yemen Crisis Emergency Appeal	TC	25,000	
	Total allocations agreed to date			125,000
	Balance remaining prior to any requests that may be made to this meeting			55,000

Key to Responsible Officers:

CS – City Surveyor

TC – Town Clerk

C&CS – Comptroller and City Solicitor

CHB – Chamberlain

DCCS – Department of Community and Children's Services