

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	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 for development which was delayed until 2016/17	TC	50,000	
15 Dec 2015	To fund emergency repair works to the glass panels of the Guildhall West wing staircase	CS	150,000	
15 Dec 2015	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	To fund the staffing of the Central Grants Unit for a total of 3 months	TC	19,000	
1 Aug 2016	Additional amount 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	Towards the Guildhall Administration budgetary 2016/17 overspend	CS	372,000	
13 Dec 2016	To fund three additional members of staff in Investment Property Group	CS	83,000	
13 Dec 2016	For Christmas 2016 charitable donations	TC	10,000	
21 Feb 2017	Funding of £100,000 towards the Computer Aided Facilities Management Project split £31,000 City Fund and £69,000 City's Cash	CS	69,000	
21 Feb 2017	Funding of up to £5,000 towards the Queens Commonwealth Canopy Conservation Event and £5,000 towards refurbishment works to the High Beech visitor centre	OS	6,000	
28 March 2017 (Urgency)	Funding of £29,000 for an independent review of the standards regime split £15,000 City Fund, £12,000 City's Cash and £2,000 Bridge House Estates	TC	12,000	
	Total allocations agreed to date			956,000
	Balance remaining prior to any requests that may be made to this meeting			304,000

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	Funding of £142,000 towards an appeal regarding Greater London Authority Roads (£84,000 for 2014/15 and £58,000 for 2015/16)	C&CS/CS	38,000	
19 Jan 2016	Additional funding towards the Greater London Authority Roads appeal	C&CS/CS	80,000	
18 Oct 2016	Up to £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	2,000	
13 Dec 2016	To meet the costs of setting up the City of London Corporations Apprenticeship Service	DCCS	61,000	
21 Feb 2017	Funding of £100,000 towards the Computer Aided Facilities Management Project split £31,000 City Fund and £69,000 City's Cash	CS	31,000	
28 March 2017 (Urgency)	Funding of £29,000 towards an independent review of the Standards regime split £15,000 City Fund, £12,000 City's Cash and £2,000 Bridge House Estates	TC	15,000	
	Total allocations agreed to date			227,000
	Balance remaining prior to any requests that may be made to this meeting			691,000

2016/17 General Contingency – Bridge House Estates

Date	Description	Responsible Officer	Allocation £	Balance £
28 March 2017 (Urgency)	2016/17 Provision	TC	2,000	50,000
	Funding of £29,000 to fund an independent review of the Standards regime split £15,000 City Fund, £12,000 City's Cash and £2,000 Bridge House Estates			
	Total allocations agreed to date			2,000
	Balance remaining prior to any requests that may be made to this meeting			48,000

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	Grant to UK Community Foundations in order to benefit children who are refugees/seeking asylum	TC	50,000	
10 Oct 2016	Donation to the Red Cross Hurricane Appeal	TC	30,000	
12 Dec 2016	Donation to Save the Children’s Nigeria Food Crisis Emergency Appeal	TC	20,000	
12 Dec 2016	Donation to the Disaster Emergency Committee’s Yemen Crisis Emergency Appeal	TC	25,000	
20 Mar 2017	Donation to the Disaster Emergency Committee for famine relief in East Africa	TC	55,000	
	Total allocations agreed to date			180,000
	Balance remaining prior to any requests that may be made to this meeting			0

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