

2017/18 General Contingency – City’s Cash

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			950,000
	2016/17 Provision brought forward to fund allocations agreed in previous years			85,000
	Total Provision			1,035,000
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	25,000	
2 May 2017	Funding of £375k towards the City of London Corporation and City of London Police IT project (£70,000 City’s Cash, £290,000 City Fund and £15,000 Bridge House Estates).	CHB	70,000	
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor’s Department (£97,000 City Fund, £36,000 City’s Cash and £7,000 Bridge House Estates).	C&CS	36,000	
6 June 2017	Funding of up to £40,000 towards legal costs to recover a former commercial tenants debt	C&CS	40,000	
25 June 2017 (Urgency)	Funding of up to £50,000 towards the Beech Street project to explore its potential uses	CS/CLSG	50,000	

Appendix 1 2017/18 Contingencies

Date	Description	Responsible Officer	Allocation £	Balance £
1 Aug 2017 (Urgency)	Funding of approximately £80,000 for two additional Personal Assistant posts in Town Clerks	TC	80,000	
	Total allocations agreed to date			361,000
	Balance remaining prior to any requests that may be made to this meeting			674,000

2017/18 General Contingency – City Fund

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			800,000
	2016/17 Provision brought forward to fund allocations agreed in previous years			0
	Total Provision			800,000
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	15,000	
19 Jan 2016	Additional funding towards the Greater London Authority Roads appeal	C&CS/CS	80,000	
12 Apr 2017 (Urgency)	Funding for the City of London Corporation and City of London Police IT project towards Security Assurance Testing	CHB	90,000	
2 May 2017	Funding of £375k towards the City of London Corporation and City of London Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates)	CHB	290,000	

Appendix 1 2017/18 Contingencies

Date	Description	Responsible Officer	Allocation £	Balance £
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor's Department (£97,000 City Fund, £36,000 City's Cash and £7,000 Bridge House Estates)	C&CS	97,000	
25 June 2017 (Urgency)	Funding of up to £50,000 towards the Beech Street project to explore its potential uses	CS/CLSG	50,000	
	Total allocations agreed to date			622,000
	Balance remaining prior to any requests that may be made to this meeting			178,000

2017/18 General Contingency – Bridge House Estates

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			50,000
2 May 2017	Funding of £375k towards the City of London Corporation and City of London Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates).	CHB	15,000	
6 June 2017	Funding of £140,000 for three additional posts in the Public Law Division of the Comptroller and City Solicitor's Department. Split £97,000 City Fund, £36,000 City's Cash and £7,000 Bridge House Estates.	C&CS	7,000	
	Total allocations agreed to date			28,000
	Balance remaining prior to any requests that may be made to this meeting			22,000

2017/18 National & International Disasters Contingency – City’s Cash

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			100,000
24 May 2017	Allocation towards the Red cross and Manchester City Councils ‘We love Manchester Appeal’	TC	25,000	
	Total allocations agreed to date			25,000
	Balance remaining prior to any requests that may be made to this meeting			75,000

Key to Responsible Officers:

CS – City Surveyor

TC – Town Clerk

C&CS – Comptroller and City Solicitor

CHB – Chamberlain

CLSG – Headmistress of the City of London School for Girls