

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 £98,000 in phased match funding (in partnership with the Mercers' Company) for a biography of Sir Thomas Gresham	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 £375,000 towards the CoL and CoL 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	
25 June 2017 (Urgency)	Funding of up to £50,000 towards the Beech Street project to explore its potential uses	CS/CLSG	50,000	
1 Aug 2017 (Urgency)	Funding of £56,000 for additional posts in Town Clerks	TC	56,000	

2017/18 General Contingency – City’s Cash Continued

Date	Description	Responsible Officer	Allocation £	Balance £
17 Oct 2017 (Urgency)	Funding of £275,000 towards a feasibility study in relation to a proposed new combined court feasibility study	TC/CS	275,000	
18 Oct 2017 (Urgency)	Funding of £50,000 towards a feasibility study for a possible investment scheme in subsidised accommodation for teachers	TC	50,000	
23 Jan 2018	Funding of £13,500 towards a new post of Head of Security at the Guildhall Complex	CS	14,000	
20 Feb 2018	Funding of £102,000 to reimburse the total cost of the hostile vehicle mitigation measures employed across all sites for the Lord Mayor’s Show 2017 and evening fireworks	TC	102,000	
12 Mar 2018 (Urgency)	Funding of £50,000 towards the replacement of the servery counter for the third floor Guildhall Club servery kitchen	CS	50,000	
	Total allocations agreed to date			788,000
	Balance remaining prior to any requests that may be made to this meeting			247,000

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

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			100,000
24 May 2017	Red Cross and Manchester City Councils ‘We love Manchester Appeal’	TC	25,000	
1 Sept 2017	Red Cross South Asia Floods Emergency Appeal	TC	25,000	
12 Sept 2017	Red Cross Hurricane Irma Emergency Appeal	TC	25,000	
19 Sept 2017	Red Cross Myanmar Appeal	TC	25,000	
	Total allocations agreed to date			100,000
	Balance remaining prior to any requests that may be made to this meeting			0

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 ongoing appeal regarding Greater London Authority Roads	C&CS/CS	15,000	
19 Jan 2016	Additional funding of £80,000 towards an ongoing appeal regarding Greater London Authority Roads	C&CS/CS	80,000	
12 Apr 2017 (Urgency)	Funding for the CoL and CoL Police IT project towards Security Assurance Testing	CHB	90,000	
2 May 2017	Funding of £375,000 towards the CoL and CoL Police IT project (£70,000 City's Cash, £290,000 City Fund and £15,000 Bridge House Estates)	CHB	290,000	
6 June 2017	Funding of £140,000 for 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	
12 Sept 2017	Funding of £75,000 to Central London Forward to mitigate the loss of ESF grant award	CHB	75,000	
	Total allocations agreed to date			697,000
	Balance remaining prior to any requests that may be made to this meeting			103,000

2017/18 General Contingency – Bridge House Estates

Date	Description	Responsible Officer	Allocation £	Balance £
	2017/18 Provision			50,000
	2016/17 Provision brought forward to fund allocations agreed in previous years			0
	Total Provision			50,000
2 May 2017	Funding of £375,000 towards the CoL and CoL 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			22,000
	Balance remaining prior to any requests that may be made to this meeting			28,000

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