

2018/19 General Contingency – City’s Cash

| Date | Description | Responsible Officer | Allocation £ | Balance £ |
|-----------------------|--|---------------------|--------------|-----------|
| | 2018/19 Provision | | | 950,000 |
| | 2017/18 Provision brought forward to fund allocations agreed in previous years | | | 109,000 |
| | Total Provision | | | 1,009,000 |
| 21 Oct 2014 | Up to £98,000 in phased match funding (in partnership with the Mercers' Company) for a biography of Sir Thomas Gresham (transferred £29,000 in 2014/15, £9,000 in 2015/16 and £1,000 in 2017/18) | TC | 59,000 | |
| 12 Mar 2018 (Urgency) | Funding of £50,000 towards the replacement of a servery counter for the third floor Guildhall Club servery kitchen which will now take place in 2018/19 | CS | 50,000 | |
| | Total allocations agreed to date | | | 109,000 |
| | Balance remaining prior to any requests that may be made to this meeting | | | 950,000 |

2018/19 National & International Disasters Contingency – City’s Cash

| Date | Description | Responsible Officer | Allocation £ | Balance £ |
|------|--|---------------------|--------------|-----------|
| | 2018/19 Provision | | | 100,000 |
| | Total allocations agreed to date | | | 0 |
| | Balance remaining prior to any requests that may be made to this meeting | | | 100,000 |

2018/19 General Contingency – City Fund

| Date | Description | Responsible Officer | Allocation £ | Balance £ |
|-------------|---|---------------------|--------------|-----------|
| 19 Jan 2016 | 2018/19 Provision | C&CS/CS | 60,000 | 800,000 |
| | 2017/18 Provision brought forward to fund allocations agreed in previous years | | | 60,000 |
| | Total Provision | | | 863,000 |
| | Additional funding of £80,000 towards an ongoing appeal regarding Greater London Authority Roads (transferred £20,000 in 2017/18) | | | |
| | Total allocations agreed to date | | | 60,000 |
| | Balance remaining prior to any requests that may be made to this meeting | | | 800,000 |

2018/19 General Contingency – Bridge House Estates

| Date | Description | Responsible Officer | Allocation £ | Balance £ |
|------|--|---------------------|--------------|-----------|
| | 2018/19 Provision | | | 50,000 |
| | 2017/18 Provision brought forward to fund allocations agreed in previous years | | | 0 |
| | Total Provision | | | 50,000 |
| | Total allocations agreed to date | | | 0 |
| | Balance remaining prior to any requests that may be made to this meeting | | | 50,000 |