

**2018/19 General Contingency – City's Cash**

Date	Description	Responsible Officer	Allocation £	Balance £
21 Oct 2014	2018/19 Provision	TC	59,000	950,000
	2017/18 Provision brought forward to fund allocations agreed in previous years			109,000
	Total Provision			1,009,000
	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)			
	Funding of £49,500 towards the replacement of a servery counter for the third floor Guildhall Club servery kitchen which will take place in 2018/19			
	Total allocations agreed to date			109,000
12 Mar 2018 (Urgency)	Balance remining prior to any requests that may be made to this meeting	CS	50,000	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 £
17 Feb 2015 and 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
	Funding of £142,000 and an additional sum of £80,000 towards an ongoing appeal regarding Greater London Authority Roads (transferred £84,000 in 2014/15, £20,000 in 2015/16, £23,000 in 2016/17 and £35,000 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