

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			1,059,000
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 £49,500 towards the replacement of a servery counter for the third floor Guildhall Club servery kitchen which will take place in 2018/19	CS	50,000	
8 May 2018	Joint funding of £49,500 towards 2.5 additional posts and IT related equipment at Gresham College	TC	50,000	
24 July 2018	Total funding of £150,000 towards the CoL IT strategy (split £38,000 City Fund, £18,000 City’s Cash and £4,000 Bridge House Estates)	CHB	18,000	
Urgency 19 August 2018	Funding of £115,000 for site and limited company due diligence in relation to the Markets Consolidation Programme which will be reimbursed later in the year	CS/M&CP	115,000	
	Total allocations agreed to date			292,000
	Balance remaining prior to any requests that may be made to this meeting			767,000

2018/19 General Contingency – City Fund

Date	Description	Responsible Officer	Allocation £	Balance £
	2018/19 Provision			800,000
	2017/18 Provision brought forward to fund allocations agreed in previous years			60,000
	Total Provision			860,000
17 Feb 2015 and 19 Jan 2016	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)	C&CS/CS	60,000	
6 April 2018	Funding of £80,000 towards a building fire survey and cost of interim Fire Safety Advisor at the Central Criminal Court	TC	80,000	
8 May 2018	Funding of £185,000 towards an item only for Members attention	TC	185,000	
8 May 2018	Joint funding of £18,477 towards the immediate work of restoring the priority works within the Gresham Music Collection	TC	19,000	
24 July 2018	Funding of £111,000 towards additional posts within Town Clerk's Committee and Member Services	TC	111,000	
24 July 2018	Total funding of £150,000 towards the CoL IT strategy (split £38,000 City Fund, £18,000 City's Cash and £4,000 Bridge House Estates)	CHB	38,000	
24 July 2018	Total funding of £90,000 towards the CoLP IT strategy	CHB	90,000	
	Total allocations agreed to date			583,000
	Balance remaining prior to any requests that may be made to this meeting			277,000

2018/19 General Contingency – Bridge House Estates

Date	Description	Responsible Officer	Allocation £	Balance £
24 July 2018	2018/19 Provision	CHB	4,000	50,000
	2017/18 Provision brought forward to fund allocations agreed in previous years			0
	Total Provision			50,000
	Total funding of £150,000 towards the CoL IT strategy (split £38,000 City Fund, £18,000 City's Cash and £4,000 Bridge House Estates)			
	Total allocations agreed to date			4,000
	Balance remaining prior to any requests that may be made to this meeting			46,000

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

Key to Responsible Officers:

CS – City Surveyor

TC – Town Clerk

C&CS – Comptroller and City Solicitor

OS – Director of Open Spaces

CHB – The Chamberlain

M&CP – Director of Markets and Consumer Protection