

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 £98k in phased match funding (in partnership with the Mercers' Company) for a biography of Sir Thomas Gresham (transferred £29k in 2014/15, £9k in 2015/16 and £1k in 2017/18)	TC	59,000	
12 Mar 2018 (Urgency)	Funding towards the replacement of a servery counter for the Guildhall Club kitchen	CS	50,000	
8 May 2018	Joint funding towards 2.5 additional posts and IT related equipment at Gresham College	TC	50,000	
24 Jul 2018	Total funding of £150k towards the CoL IT strategy (split £38k City Fund, £18k City's Cash and £4k Bridge House Estates)	CHB	18,000	
19 Aug 2018 (Urgency)	Funding 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	
15 Oct 2018 (Urgency)	Funding to uplift current year Shrieval, Mayoral and Clothing Budgets	TC/CHB/MH&OB	236,000	
27 Nov 2018 and 22 Jan 2018 (Urgency)	Funding of £230k which comprises £130k towards securing a short-term bank loan facility (Rothschild £60k and Solicitors £70k) and £100k to Solicitors for the private placement of debt raising requirement.	CHB	230,000	
13 Feb 19 (Urgency)	Funding towards the cost of Hostile Vehicle Mitigation for the 2018 Lord Mayor's Show	CHB	74,000	
26 Mar 19 (Urgency)	Funding for bridging facility arrangement fees	CHB	63,000	
	Total allocations agreed to date			895,000
	Balance remaining prior to any requests that may be made to this meeting			164,000

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 Apr 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 Jul 2018	Funding of £111,000 towards additional posts within Town Clerk's Committee and Member Services	TC	111,000	
24 Jul 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 Jul 2018	Total funding of £90,000 towards the CoLP IT strategy	CHB	90,000	
19 February 2019	Funding of £300,000 towards an ongoing appeal regarding Greater London Authority Roads split equally split from the 2018/19 and 2019/20 contingencies	C&CS/CS	150,000	
	Total allocations agreed to date			733,000
	Balance remaining prior to any requests that may be made to this meeting			127,000

2018/19 General Contingency – Bridge House Estates

Appendix 1

Date	Description	Responsible Officer	Allocation £	Balance £
24 Jul 2018	2018/19 Provision	CHB	4,000	50,000
	2017/18 Provision brought forward to fund allocations agreed in previous years			
	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 £
04 Oct 2018 04 Jan 2019 20 March 2019	2018/19 Provision	TC	40,000 30,000 30,000	100,000
	DEC Indonesia and Tsunami Appeal			
	Save the Children UK – Indonesia Tsunami			
	DEC Cyclone Idai			
	Total allocations agreed to date			100,000
Balance remaining prior to any requests that may be made to this meeting		0		

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

MH&OB – Executive Director Mansion House and Old Bailey