

2019/20 General Contingency – City’s Cash

Date	Description	Responsible Officer	Allocation £	Balance £
21 Oct 2014	2019/20 Provision	TC	25,000	950,000
	2019/20 Provision brought forward to fund allocations agreed in previous years			50,000
	Total Provision			1,000,000
	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, £1,000 in 2017/18 and £34,000 in 2018/19)			
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 for Solicitors for the private placement of debt raising requirement.	CHB	25,000	
	Total allocations agreed to date			50,000
	Balance remaining prior to any requests that may be made to this meeting			950,000

2019/20 National & International Disasters Contingency – City’s Cash

Date	Description	Responsible Officer	Allocation £	Balance £
	2019/20 Provision			100,000
	2018/19 Provision brought forward to fund allocations agreed in previous years			0
	Total Provision			100,000
	Total allocations agreed to date			0
	Balance remaining prior to any requests that may be made to this meeting			100,000

2019/20 General Contingency – City Fund

Date	Description	Responsible Officer	Allocation £	Balance £
17 Feb 2015 and 19 Jan 2016	2019/20 Provision	C&CS/CS	15,000	800,000
	2018/19 Provision brought forward to fund allocations agreed in previous years			15,000
	Total Provision			815,000
	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, £35,000 in 2017/18 and £45,000 in 2018/19)			
19 Feb 2019	Funding of £300,000 towards an ongoing appeal regarding Greater London Authority Roads equally split from the 2018/19 and 2019/20 contingencies	C&CS/CS	150,000	
	Total allocations agreed to date			165,000
	Balance remaining prior to any requests that may be made to this meeting			650,000

2019/20 General Contingency – Bridge House Estates

Date	Description	Responsible Officer	Allocation £	Balance £
	2019/20 Provision			50,000
	2018/19 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

Key to Responsible Officers:

CS – City Surveyor

TC – Town Clerk

C&CS – Comptroller and City Solicitor

CHB - Chamberlain