

POLICY AND RESOURCES COMMITTEE - POLICY INITIATIVES FUND 2020/21

<u>ALLOCATIONS FROM PIF</u>					<u>STATUS OF BALANCE</u>	
<u>COMMITTEE</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>RESP</u> <u>OFFICER</u>	<u>ALLOCATION</u> £	<u>ACTUAL</u> <u>PAID</u> TO 30/06/2020 £	<u>BALANCE</u> <u>TO BE SPENT</u> £	<u>NOTES</u>
	Events					
07/07/16	London Councils' London Summit - the City is to host the annual conference for 3 years	EDO	16,000	-	16,000	2019/20 Final payment deferred to 2020/21
22/02/18	Sponsorship of the Wincott Foundation's 'Wincott Awards' - the City Corporation to sponsor this annual Awards programme. The Wincott Foundation is a registered charity that supports and encourages high quality economic, financial and business journalism in the UK and internationally to contribute to a better understanding of economic issues	DOC	4,000	-	4,000	£4,000 Final payment in 2020/21
17/10/19	City Week 2020 Events Sponsorship	DIG	25,000	-	25,000	
05/07/18	Events Partnership with the Strand Group, Kings College London - City of London to fund 3 events in partnership with the Strand Group	DOC	35,787	-	35,787	£35,787 deferred to 2020/21
20/02/20	future.now: The City of London is a founding partner of future.now whose aim is to motivate people and businesses to boost their digital skills. City of London to fund four event	TC	17,000	-	17,000	
17/01/19	Sponsorship of the CPS Margaret Thatcher Conference on British and America - The City of London Corporation to sponsor this Conference to discuss the relationship between Britain and the USA	DOC	4,475	-	4,475	£4,475 deferred to 2020/21
14/03/19	Think Tank Review and Memberships 2020-20 Renewal of COL's membership to Local Government Information Unit (LGIU)	DOC	8,025	8,025	-	£8,025 deferred to 2020/21
23/01/20	Sponsorship of New Local Government Network 'Community Mobilisation' Project: The COL to sponsor the NLGN's research project proposal examining community mobilisation in the UK and the role of local authorities in this space. The aim of the research is to seek to understand the practical steps local authorities are taking to develop the ability and capacity of communities to mobilise around particular goals	DOC	12,500	-	12,500	£12,500 deferred from 2019/20
16/04/20	Sponsorship of London 2050 Project: City of London Corporation to sponsor Phases 1 & 2 of the Centre for London's London 2050 research programme (£20,000) as well as hosting a private dinner (£1,500)	TC	21,500	20,000	1,500	

Appendix 1

ALLOCATIONS FROM PIF					STATUS OF BALANCE	
COMMITTEE DATE	DESCRIPTION	RESP OFFICER	ALLOCATION £	ACTUAL PAID TO 30/06/2020 £	BALANCE TO BE SPENT £	NOTES
	Promoting the City					
22/02/18	Continued Sponsorship to support Innovate Finance	DIG	250,000	-	250,000.00	Final payment in 2020/21
15/03/18	Match Funding from The Honourable Irish Society to the National Citizenship Scheme - City of London Corporation to match fund the Society's grant totalling £33,000 over 3 years	TC	11,000	-	11,000	Final payment in 2020/21
03/05/18	Saudi Arabia: Vision 2030 - COL to engage with Saudi Arabia and to support work on the new Private Sector Groups established by the Dept of International Trade to support export and investment programmes	DIG	27,487	-	27,487	£27,487 deferred from 2019/20
07/06/18	City of London Corporation - Engagement with Strategy World Economic Forum (WEF): City of London Corporation to develop a 3 year rolling engagement strategy with WEF, an independent non-profit organisation dedicated to improving global economic and social conditions on a global scale. The CPR and LM to attend the WEF Annual Meeting in Davos and an event in another priority market and CoL to host a WEF meeting/event in the City	DIG	77,899	-	77,899	3 year funding: £39,899 deferred from 2019/20 & final payment of £38,000 in 2020/21
17/01/19	Sponsorship of Children's Book with Guy Fox History Project Ltd	DOC	2,885	-	2,885	£2,885 deferred to 2020/21
21/02/19	London & Partners: Domestic Promotion of London	DOC	100,000	-	100,000	3 year funding: Final payment in 2021/22
04/07/19	Recognition of Women: a City Response	TC	23,000	-	23,000	£23,000 deferred from 2019/20
23/10/19	Renewal of C'WEIC's Strategic Partnership: City of London to renew both its Strategic Partnership with C'WEIC (£10k pa) and to provide office accommodation in the Guildhall Complex (£10k pa)	REM / DIG	30,000	10,000	20,000	£10,000 deffered to 2020/21. 2 year funding: Final payment in 2021/22.
20/02/20	Secretariat of the Standing International Forum of Commercial Courts: City Corporation to provide financial support towards the running costs	TC	60,000	-	60,000	£60,000 deferred from 2019/20
20/02/20	Tokyo 2020 Games: City of London to engage and celebrate the upcoming Olympic and Paralmpic Games in Tokyo this summer and proposes a number of events to be supported in London in the run up of the competition.	DOC	40,000	-	40,000	

Appendix 1

ALLOCATIONS FROM PIF					STATUS OF BALANCE	
COMMITTEE DATE	DESCRIPTION	RESP OFFICER	ALLOCATION £	ACTUAL PAID TO 30/06/2020 £	BALANCE TO BE SPENT £	NOTES
	Communities					
16/11/17	Centre for Study of Financial Innovation (CSFI): Corporation supporting CSFI in its continued occupancy to enable the Think Tank to remain in the City	DOC	6,635	-	6,635	5 year funding: final payment in 2021/22
07/06/18	Social Mobility: Sponsorship of the Social Mobility Employer Index - City of London to sponsor the 2018 SMEI and enable City of London to continue being a leading voice on Social Mobility	DIG	15,573	-	15,573	£15,573 deferred from 2018/19 or 2019/20
16/04/20	Sheltered Employment Programme - Corporate Catering at the Guildhall Offices: City of London Corporation to create a 'sheltered employment programme' for disadvantaged or disabled workers to be employed in the Gild staff restaurant.	CS / CH	90,000	-	90,000	2 year funding: final payment in 2021/22
Urgency	British Foreign Policy Group (BFPG): City of London Corporation to provide financial support to this independent think tank which aims to advance the UK's global influence at a crucial time.	REM	35,000	-	35,000	
	Research					
19/03/20	London Messaging Research: City of London Corporation working with London Councils to research into messages about London that can be used by business leaders, politicians and the voluntary sector when speaking to audiences across the UK	DOC	40,000	-	40,000	
			953,766	38,025	915,741	
	BALANCE REMAINING		1,015,582			
	TOTAL APPROVED BUDGET		1,969,348			
	ANALYSIS OF TOTAL APPROVED BUDGET					
	ORIGINAL PROVISION		1,250,000			
	UNCOMMITTED BALANCES BROUGHT FORWARD FROM 2019/20		437,248			
	UNSPENT COMMITTED BALANCES DEFERRED FROM 2019/20		239,631			
	UNSPENT COMMITTED BALANCES RETURNED TO FUND		42,469			
	TRANSFERRED FROM CONTINGENCY		0			
	TOTAL APPROVED BUDGET		1,969,348			

NOTES: (i) The Committee date records the actual approval meeting; in some instances approval is given for multi-year support for a project but the financial details in this table only show the expenditure due in the current year (2020/21). It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

DIG	Director of Innovation and Growth	DOC	Director of Communications	DBE	Director of Built Environment
TC	Town Clerk	CS	City Surveyor	REM	City Remembrancer
CH	Chamberlain				

Appendix 1

<u>ALLOCATIONS FROM PIF</u>				<u>STATUS OF BALANCE</u>	
<u>COMMITTEE</u>	<u>DESCRIPTION</u>	<u>RESP</u>	<u>ALLOCATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
<u>DATE</u>		<u>OFFICER</u>	<u>£</u>	<u>PAID</u>	<u>TO BE SPENT</u>
			<u>£</u>	<u>TO 30/06/2020</u>	<u>£</u>
CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN					

Appendix 2

POLICY AND RESOURCES COMMITTEE - POLICY INITIATIVES FUND 2020/2021 - 2022/2023

Date	Description	Allocation 2020/21	Allocation 2021/22	Allocation 2022/23
	BASE BUDGET	£	£	£
	+ Uncommitted balance brought forward from 2019/20	1,250,000	1,250,000	1,250,000
	+ unspent balances deferred from 2019/20	437,248		
	+ unspent balances in 2019/20 returned to Fund	239,631		
	+ balance moved from P&R Contingency to cover multi year allocations	42,469		
		-		
	TOTAL BUDGET	1,969,348	1,250,000	1,250,000
	ALLOCATIONS			
07/07/16	London Councils Summit	16,000		
04/05/17	Secretariat of Standing International Forum of Commercial Crts			
06/07/17	One City Social Media Platform			
16/11/17	Proposed Grant to retain the Centre for the Study of Financial Innovation	6,635	6,635	
22/02/18	Sponsorship of the Wincott Foundation's 'Wincott Awards'	4,000		
22/02/18	Continued Sponsorship to support Innovate Finance	250,000		
15/03/18	Match Funding from The Honourable Irish Society to the National Citizenship Scheme	11,000		
03/05/18	Saudi Arabia Vision 2030, Public Investment Fund and Financial Services	27,487		
07/06/18	City of London Corporation - Engagement with Strategy World Economic Forum (WEF)	77,899		
07/06/18	Social Mobility: Sponsorship of the Social Mobility Employer Index	15,573		
05/07/18	Events Partnership with The Strand Group, King's College London	35,787		
17/01/19	Sponsorship of the CPS Margaret Thatcher Conference on Britain & America	4,475		
17/01/19	Sponsorship of Children's Book with Guy Fox History Project Ltd	2,885		
21/02/19	London and Partners: domestic promotion of London	100,000	100,000	
14/03/19	Think Tank Review and Memberships 2019-20	8,025		
04/07/19	Recognition of Women: a City Response	23,000		
17/10/19	City Week 2020 Event Sponsorship	25,000		
23/10/19	Renewal of CWEIC Strategic Partnership	30,000		
23/01/20	Sponsorship of New Local Govt Network 'Community Mobilisation' Project	12,500		
20/02/20	future.now - Application for Funding	17,000		
20/02/20	Secretariat of Standing International Forum of Commerical Courts	60,000		
20/02/20	Tokyo 2020 Games	40,000		
19/03/20	London Messaging Research	40,000		
16/04/2020	Sponsorship of London 2050 Project	21,500		
16/04/20	Sheltered Employment Programme - Corporate Catering at the Guildhall Offices	90,000	90,000	
11/06/20	British Foreign Policy Group	35,000		
	TOTAL ALLOCATIONS	953,766	196,635	-
	BALANCE AVAILABLE	1,015,582	1,053,365	1,250,000

Less: Possible maximum allocations from this meeting: **09 July 2020**

- Commitment to UN Sustainable Development Goals

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Balance:

10,000	10,000	10,000
-	-	-
1,005,582	1,043,365	1,240,000

POLICY AND RESOURCES COMMITTEE - CONTINGENCY 2020-21 - CLOSING SPREADSHEET**ALLOCATIONS FROM CONTINGENCY**

<u>COMMITTEE</u>					<u>STATUS OF BALANCE</u>	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>RESP OFFICER</u>	<u>ALLOCATION</u> £	<u>ACTUAL PAID</u> TO 30/06/2020 £	<u>BALANCE TO BE SPENT</u> £	<u>NOTES</u>
08/05/14	City of London Scholarship - Anglo-Irish Literature: CoL to award a yearly scholarship to a single student to continue their studies in the field on Anglo-Irish Literature	TC	19,850	-	19,850	Deferred from 2017/18
17/11/16	Police Arboretum Memorial Fundraising Dinner: City Corporation to host a fundraising dinner at Guildhall	DIG	30,000	-	30,000	Originally allocated from 2016/17; deferred to 2020/21
04/10/18	Beech Street Transformation Project - an additional budget to support detailed analysis and business case work as progression to a Gateway 3 report	BC	55,000	-	55,000	Originally allocated from 2018/19; deferred to 2020/21
12/12/19	Administrative, consultancy and support fees associated with governance review activities	TC	25,000	-	25,000	Deferred from 2019/20
20/02/20	Common Council Elections in March 2021: City of London to fund a high-profile advertising campaign to encourage voter registration and a diverse range of candidates standing for election. As well as hosting an early evening reception during 2020's Inclusion Week	TC	127,000	355	126,645	
			256,850	355	256,495	
	BALANCE REMAINING		407,719			
	TOTAL APPROVED BUDGET		664,569			
	ANALYSIS OF TOTAL APPROVED BUDGET					
	ORIGINAL PROVISION		300,000			
	UNCOMMITTED BALANCES BROUGHT FORWARD FROM 2019/20		233,753			
	UNSPENT COMMITTED BALANCES DEFERRED FROM 2019/20		129,850			
	UNSPENT COMMITTED BALANCES RETURNED TO FUND		966			
	TRANSFERRED TO POLICY INITIATIVE FUND		0			
	TOTAL APPROVED BUDGET		664,569			

NOTE: The Committee date records the actual approval meeting; in some instances approval is given for multi-year support for a project but the financial details in this table only show the expenditure due in the current year (2020/21). It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

DIG Director of Innovation and Growth TC Town Clerk BC Managing Director, Barbican Centre

CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN

POLICY AND RESOURCES COMMITTEE - CONTINGENCY 2020/2021 - 2022/2023

Date	Description	Allocation 2020/21	Allocation 2021/22	Allocation 2022/23
	BASE BUDGET	£	£	£
		300,000	300,000	300,000
	+ Uncommitted balance brought forward from 2019/20	233,753		
	+ unspent committed balances deferred from 2019/20	129,850		
	+ unspent balances in 2019/20 returned to Fund	966		
	- balance moved to Policy Initiative Fund to cover multi year allocations	-		
	TOTAL BUDGET	664,569	300,000	300,000
	ALLOCATIONS			
08/05/14	City of London Scholarship - Anglo-Irish Literature	19,850		
17/03/16	Lord Mayor's Show Fireworks			
17/11/16	Police Arboretum Memorial Trust - Dinner	30,000		
07/06/18	Renewable Electricity Policy and Sourcing Strategy			
05/07/18	Resourcing Diversity and Business Engagement			
06/09/18	Gresham College Funding Review			
04/10/18	Beech Street Transformation Project	55,000		
11/04/19	Sponsorship of the 2019 Battle of Ideas Festival			
12/12/19	Administrative, consultancy and support fees associated with governance review activities	25,000		
20/02/20	Common Council Elections in March 2021	127,000		
	TOTAL ALLOCATIONS	256,850	-	-
	BALANCE AVAILABLE	407,719	300,000	300,000

Less: Possible maximum allocations from this meeting: **09 July 2020**

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Balance

-	-	-
407,719	300,000	300,000

<u>POLICY AND RESOURCES COMMITTEE - BREXIT CONTINGENCY 2018/19 - 2020/21</u>								
<u>ALLOCATIONS FROM BREXIT CONTINGENCY</u>							<u>STATUS OF BALANCE</u>	
<u>Date of Bid</u>	<u>DESCRIPTION</u>	<u>RESP OFFICER</u>	<u>ALLOCATION</u>	<u>ACTUAL PAID TO 31/03/2019</u>	<u>ACTUAL PAID TO 31/03/2020</u>	<u>ACTUAL PAID TO 30/06/2020</u>	<u>BALANCE TO BE SPENT</u>	<u>NOTES</u>
			£	£	£		£	
11/01/19	Brexit Engagement Action Plan: Develop and bring into effect an engagement action plan and to provide for the City Corporation's participation in a cross-sectoral project to enhance the City's soft power potential	REM	60,000	10,000	47,200	-	2,800	2 year funding: £20,000 in 2018/19 & £40,000 final payment in 2019/20
05/02/19	No Deal Preparation Adverts: A dedicated information resource is currently being created within the corporate website and it is this page (and the urgent need for businesses to prepare for Brexit, especially a 'no deal' scenario) that needs widespread communication to our business audiences	DOC	13,680	13,680	-	-	-	2018/19 funding
07/02/19	The Communications Team requires funding for a short-term post to assess and mitigate all committee reports and other external committee output for reputational risk relating to Brexit.	DOC	13,000	-	12,560	-	440	2019/20 funding
08/03/19	Supply Chain category card analysis: Commissioning an external consultancy firm to work with us to produce Category level risk cards. The categories that selected were based on internal knowledge, spend data and of the areas that would be most impacted by Brexit. These have been developed to allow us at this stage to identify the main risks in these categories	CHB	9,900	9,900	-	-	-	2018/19 funding
27/03/19	Police costs as a result of protest activities: Activity as a result from Brexit protest groups has meant that the Police have had to deal with direct action without time delay awaiting PAN LONDON resources. Due to the increased number of regional protest this could impact on response to the incident and therefore impact on business ability to continue to operate	POL	44,000	9,022	34,978	-	-	2018/19 funding
03/04/19	Expand recruitment activity to (and increase the number of places on) the BMus/MMus Jazz, World, Studio and Electronic pathways, which currently recruit the great majority of their students from within the UK	GSDM	20,000	-	19,624	-	376	

ALLOCATIONS FROM BREXIT CONTINGENCY							STATUS OF BALANCE	
Date of Bid	DESCRIPTION	RESP OFFICER	ALLOCATION	ACTUAL PAID TO 31/03/2019	ACTUAL PAID TO 31/03/2020	ACTUAL PAID TO 30/06/2020	BALANCE TO BE SPENT	NOTES
			£	£	£		£	
23/09/19	To impress upon businesses the importance of preparing for Brexit and also to workers and residents on the need to register via the EU Settlement procedure if they wish to remain in the UK	COM	14,560	-	5,490	-	9,070	
	BALANCE REMAINING		175,140	42,602	119,852	-	12,686	
	TOTAL APPROVED BUDGET		639,860					
	ANALYSIS OF TOTAL APPROVED BUDGET		815,000					
	ORIGINAL PROVISION		2,000,000					
	MHCLG funding 2018/19		105,000					
	MHCLG funding 2019/20		105,000					
	Additional MHCLG funding 2019/20		105,000					
	Moving Brexit Original Provision to COIVD Contingency		(1,500,000)					
	TOTAL APPROVED BUDGET		815,000					
<p>NOTE: The date records the actual date the Town Clerk in conjunction with the Chamberlain has approved the bid. In some instances approval is given for multi-year support for a project, the financial details in this table shows the expenditure for both years (2018/19 & 2019/20). It should be noted that actual payments sometimes are made towards the end of a financial year.</p>								
<p>KEY TO RESPONSIBLE OFFICER:-</p>								
REM	Remembrancer	DOC	Director of Communications		GSMD	Guildhall School of Music & Drama		
CHB	Chamberlains	POL	City of London police					
<p>CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN</p>								

POLICY AND RESOURCES COMMITTEE - BREXIT CONTINGENCY 2018/2019 - 2020/21

Date	Bid Name	Description	Department	Brexit Risk Mitigation Category	Funding	Allocation 2018/19	Allocation 2019/20	Allocation 2020/21
		BASE BUDGET MHCLG funding Additional MHCLG funding Additional MHCLG funding Funding moved to COVID contingency + balance brought forward as agreed by Committee: Mar 2020 TOTAL BUDGET				£ 2,000,000 105,000	£ - - 105,000 105,000 - 1,500,000 2,017,420	- - 229,760 410,100
						2,105,000	727,420	639,860
11/01/19	Brexit Engagement Action Plan	Develop and bring into effect an engagement action plan and to provide for the City Corporation's participation in a cross-sectoral project to enhance the City's soft power potential	Remembrancers	Attractiveness of London & Regulatory Landscape	Brexit Contingency Fund	20,000	40,000	
05/02/19	No Deal Preparation - Adverts	A dedicated information resource is currently being created within the corporate website and it is this page (and the urgent need for businesses to prepare for Brexit, especially a 'no deal' scenario) that needs widespread communication to our business audiences.	Communications	Attractiveness of London	MHCLG Funding	13,680		
07/02/19	Post Funding for Mitigation of Reputational Risk	The Communications Team requires funding for a short-term post to assess and mitigate all committee reports and other external committee output for reputational risk relating to Brexit.	Communications	Other	MHCLG Funding		13,000	
08/03/19	Supply Chain category card analysis	Commissioning an external consultancy firm to work with us to produce Category level risk cards. The categories that selected were based on internal knowledge, spend data and of the areas that would be most impacted by Brexit. These have been developed to allow us at this stage to identify the main risks in these categories.	Chamberlains	Procurement & Supply Chain	Brexit Contingency Fund	9,900		
27/03/19	Police costs as a result of protest activities	Activity as a result from Brexit protest groups has meant that the Police have had to deal with direct action without time delay awaiting PAN LONDON resources. Due to the increased number of regional protest this could impact on response to the incident and therefore impact on business ability to continue to operate.	City of London Police	Other	MHCLG Funding	44,000		
03/04/19	Guildhall School of Music & Drama Expanded Recruitment	Expand recruitment activity to (and increase the number of places on) the Bmus/Mmus Jazz, World, Studio and Electronic pathways, which currently recruit the great majority of their students from within the UK.	Guildhall School of Music & Drama	Income Stream & recruitment and Retention	Brexit Contingency Fund		20,000	

Appendix 6

POLICY AND RESOURCES COMMITTEE - BREXIT CONTINGENCY 2018/2019 - 2020/21

Date	Bid Name	Description	Department	Brexit Risk Mitigation Category	Funding	Allocation 2018/19	Allocation 2019/20	Allocation 2020/21
23/09/19	Preparation comms	To impress upon businesses the importance of preparing for Brexit and also to workers and residents on the need to register via the EU Settlement procedure if they wish to remain in the UK	Communications	Other	MHCLG Funding		14,560	
		TOTAL ALLOCATIONS				87,580	87,560	-
		BALANCE AVAILABLE				2,017,420	639,860	639,860

Less: Possible maximum allocations from this meeting: 09 July 2020

Brexit Contingency Fund Balance	410,100
MHCLG Balance	229,760
Total Balance	639,860

BASE BUDGET	2,000,000.00
MHCLG 2018/19 1	105,000.00
MHCLG 2019/20 1	105,000.00
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	2,210,000.00

POLICY AND RESOURCES COMMITTEE - POLICY INITIATIVES FUND MULTI YEAR ALLOCATIONS

Date	Description	Allocation 2020/21	Allocation 2021/22	Allocation 2022/23
	Multi Year Allocation + Transfer from contingency	£ 600,000	£ 600,000	£ 600,000
	TOTAL BUDGET	600,000	600,000	600,000
	ALLOCATIONS			
07/07/16	London Councils Summit	16,000		
04/05/17	Secretariat of Standing International Forum of Commercial Crts			
06/07/17	One City Social Media Platform			
16/11/17	Proposed Grant to retain the Centre for the Study of Financial Innovation	6,635	6,635	
22/02/18	Sponsorship of the Wincott Foundation's 'Wincott Awards'	4,000		
22/02/18	Continued Sponsorship to support Innovate Finance	250,000		
15/03/18	Match Funding from The Honourable Irish Society to the National Citizenship Scheme	11,000		
07/06/18	City of London Corporation - Engagement with Strategy World Economic Forum (WEF)	38,000		
05/07/18	Events Partnership with The Strand Group, King's College London			
21/02/19	London and Partners: domestic promotion of London	100,000	100,000	
21/02/19	City AM & City Matters			
23/10/19	Renewal of CWEIC Strategic Partnership	20,000		
16/04/20	Sheltered Employment Programme - Corporate Catering at Guildhall Offices	90,000	90,000	
	TOTAL ALLOCATIONS	535,635	196,635	-
	BALANCE AVAILABLE	64,365	403,365	600,000

Less: Possible maximum allocations from this meeting: **09 July 2020**

-	Commitment to UN Sustainable Development Goals	10,000	10,000	10,000
Balance		54,365	393,365	590,000