

Policy and Resources Committee - Brexit Contingency 2020/21

| Budget                                                 | 2018/19        | 2019/20         | 2020/21      |
|--------------------------------------------------------|----------------|-----------------|--------------|
| Initial Budget                                         | £ 2,000,000.00 | £ -             | £ -          |
| MHCLG Funding                                          | £ 105,000.00   | £ 210,000.00    | £ 229,760.00 |
| Unspent balance brought forward as agreed by Committee | £ -            | £ 2,017,420.00  | £ 410,100.00 |
| Funding moved to create COVID Contingency              | £ -            | -£ 1,500,000.00 | £ -          |
|                                                        |                |                 |              |
| Revised Budget                                         | £ 2,105,000.00 | £ 727,420.00    | £ 639,860.00 |

| Date     | Name                                                   | 2018/19 Bid    | 2019/20 Bid  | 2020/21 Bid  | Actuals to date |
|----------|--------------------------------------------------------|----------------|--------------|--------------|-----------------|
| 11/01/19 | Brexit Engagement Action Plan                          | £ 20,000.00    | £ 40,000.00  | £ -          | £ 57,200.00     |
| 05/02/19 | No Deal Preparation - Adverts                          | £ 13,680.00    | £ -          |              | £ 13,680.00     |
| 07/02/19 | Post Funding for Mitigation of Reputational Risk       | £ -            | £ 13,000.00  | £ -          | £ 12,560.00     |
| 08/03/19 | Supply Chain category card analysis                    | £ 9,900.00     | £ -          | £ -          | £ 9,900.00      |
| 27/03/19 | Police costs as a result of protest activites          | £ 44,000.00    | £ -          | £ -          | £ 44,000.00     |
| 03/04/19 | Guildhall School of Music & Drama Expanded Recruitment | £ -            | £ 20,000.00  | £ -          | £ 19,624.00     |
| 23/09/19 | Preparation comms                                      | £ -            | £ 14,560.00  | £ -          | £ 5,490.00      |
|          |                                                        |                |              |              |                 |
|          |                                                        |                |              |              |                 |
|          | Total Allocations                                      | £ 87,580.00    | £ 87,560.00  | £ -          | £ 162,454.00    |
|          | Balance Remaining                                      | £ 2,017,420.00 | £ 639,860.00 | £ 639,860.00 |                 |

|                                                  |  |           |
|--------------------------------------------------|--|-----------|
| Bids for Committee's Approval: 24 September 2020 |  |           |
| -                                                |  | -         |
| -                                                |  | -         |
| Total Balance if pending bids are approved       |  | £ 639,860 |