

Policy and Resources Committee - Contingency

| Budget                                           | 2020/21   |  | 2021/22   | 2022/23   |
|--------------------------------------------------|-----------|--|-----------|-----------|
| Initial Budget                                   | £ 300,000 |  | £ 300,000 | £ 300,000 |
| Uncommitted balance brought forward from 2019/20 | £ 233,753 |  | £ -       | £ -       |
| Unspent balances deferred from 2019/20           | £ 129,850 |  | £ -       | £ -       |
| Unspent balances in 2019/20 returned to Fund     | £ 966     |  | £ -       | £ -       |
| Revised Budget                                   | £ 664,569 |  | £ 300,000 | £ 300,000 |

| Date     | Name                                                                                      | 2020/21 Bid | 2020/21 Actual | 2021/22 Bid | 2022/23 Bid |
|----------|-------------------------------------------------------------------------------------------|-------------|----------------|-------------|-------------|
| 08/05/14 | City of London Scholarship - Anglo-Irish Literature                                       | £ 19,850    | £ -            |             |             |
| 17/11/16 | Police Arboretum Memorial Fundraising Dinner                                              | £ 30,000    | £ -            | £ -         |             |
| 04/10/18 | Beech Street Transformation Project                                                       | £ 55,000    | £ -            | £ -         |             |
| 12/12/19 | Administrative, consultancy and support fees associated with governance review activities | £ 25,000    | £ 25,000.00    | £ -         |             |
| 20/02/20 | Common Council Elections in March 2021 - funding a high-profile advertising campaign      | £ 127,000   | £ 355.00       | £ -         |             |
|          |                                                                                           |             |                | £ -         |             |
|          |                                                                                           |             |                | £ -         |             |
|          |                                                                                           |             |                | £ -         |             |
|          |                                                                                           |             |                |             |             |
|          | Total Allocations                                                                         | £ 256,850   | £ 25,355.00    | £ -         | £ -         |
|          | Balance Remaining                                                                         | £ 407,719   |                | £ 300,000   | £ 300,000   |

Bids for Committee's Approval: 22 October 2020

|                                            |           |           |           |
|--------------------------------------------|-----------|-----------|-----------|
| -                                          | -         | -         | -         |
| -                                          | -         | -         | -         |
| Total Balance if pending bids are approved | £ 407,719 | £ 300,000 | £ 300,000 |