

## Policy & Resources Committee - COVID Contingency 2020/21

Budget	2020/21
Initial Budget	£ 1,500,000
	£ -
Revised Budget	£ 1,500,000

Date	Name	2020/21 Bid
03/04/20	SMTA Rates Bill	£ 67,000
07/04/20	Provision of laptops	£ 45,000
21/04/20	COLPAI - CCTV	£ 41,000
17/04/20	Support the Mortality Management Group	£ 27,000
24/04/20	Direct Access Server Replacement + Additional Server	£ 37,000
06/05/20	PPE Purchasing	£ 4,000
11/05/20	CoLP IT Resilience	£ 263,000
28/05/20	Open Spaces PPE and HSE	£ 65,000
09/06/20	Using Public Transport and Social Distancing - Face Coverings	£ 25,000
24/06/20	CoL IT - Remote Working upgrades and expenses	£ 81,000
09/07/20	City of London Academies Trust Funding Request for Summer Provision 2020/21	£ 70,000
08/07/20	Everyone In - Rough sleeping response	£ 261,000
27/07/20	Brakespear Mortuary	£ 44,000
05/10/20	Public Health Communications Officer	£ 50,000
	<b>Total Allocations</b>	<b>£ 1,080,000</b>
	<b>Balance Remaining</b>	<b>£ 420,000</b>

Bids for Committee's Approval: **22 October 2020**

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<b>Total Balance if pending bids are approved</b>	<b>£ 420,000</b>