

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 | £ - | £ - |
| 19/11/20 | Census 2021 | £ - | £ - | £ 18,000 | £ - |
| 10/12/20 | Mobilisation of Climate Action | £ 200,000 | £ - | £ - | £ - |
| 10/12/20 | Electoral Registration Campaign Manager | £ 150,000 | £ - | £ - | £ - |
| | | | | | |
| | | | | | |
| | Total Allocations | £ 606,850 | £ 25,355.00 | £ 18,000 | £ - |
| | Balance Remaining | £ 57,719 | | £ 282,000 | £ 300,000 |

Bids for Committee's Approval: 21 January 2021

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| - | - | - | - |
| - | - | - | - |
| Total Balance if pending bids are approved | £ 57,719 | £ 282,000 | £ 300,000 |