

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

Budget	2020/21
Initial Budget	£ 1,500,000
Funding moved from Brexit funding - City Fund	£ 239,270
Funding moved from Brexit Funding - City's Cash	£ 413,276
Additional allocation ringfenced for GSMD	£ 600,000
Revised Budget	£ 2,752,546

Date	Name	2020/21 Bids
03/04/20	SMTA Rates Bill	£ 67,000
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
19/11/20	Communications with Residents	£ 28,000
10/12/20	Dedicated City Corporation News Hub on City AM	£ 45,000
21/12/20	Dedicated strategic support on social care to the Chief Executive of Ealing	£ 8,500
22/01/21	Letter drops to City residents	£ 24,000
10/02/21	Public Health Communications Officer extended	£ 40,000
	<b>Total Allocations</b>	<b>£ 1,180,500</b>
	Non ringfenced balance (City's Cash)	£ 772,776
	Non ringfenced balance (City Fund)	£ 199,270
	GSMD ringfenced balance (City's Cash)	£ 600,000
	<b>Total Balance Remaining</b>	<b>£ 1,572,046</b>

### Bids for Committee's Approval: 11 March 2021

Laptops required for new starters and replacing broken devices to the end of March 2021	195,000
Recovery Promotional Campaign	250,000
<b>Total Balance if pending bids are approved</b>	<b>£ 1,127,046</b>