Policy & Resources Committee - COVID Contingency 2020/21 - 2021/22

Budget	2020/21	2021/22	
Initial Budget	£ 1,500,000		
Funding moved from Brexit funding - City Fund	£ 239,270		
Funding moved from Brexit Funding - City's Cash	£ 413,276		
Uncommited funding carried forward from 2020/21 - City Fund		£ 210,270	
Uncommited funding carried forward from 2020/21 - City's Cash		£ 784,276	
Additional allocation ringfenced for GSMD subject to CCC approval		£ 600,000	
Revised Budget	£ 2,152,546	£ 1,594,546	

Date	Name	2	020/21 Bids	202	21/22 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	£	32,000	£	12,000
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	£	9,000		
22/01/21	Letter drops to City residents	£	24,000		
10/02/21	Public Health Communications Officer extended			£	40,000
18/03/21	Dedicated City Corporation News Hub on City AM			£	45,000
11/03/21	Recovery Promotional Campaign			£	250,000
19/03/21	Covering the cost of Hands-Face-Space COVID19 Campaign Materials	£	13,000		
26/03/21	Contributions towards Pan London Mortality Wace 1 Costs	£	16,000		
31/03/21	Mental Health & Well Being support to Acadamies			£	320,000
	Total Allocations	£	1,158,000	£	667,000
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	Non ringfenced balance (City's Cash)			£	202,276
	Non ringfenced balance (City Fund)	╅		£	125,270
	GSMD ringfenced balance (City's Cash)	十		£	600,000
	Total Balance Remaining	╅		£	927,546
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Bids for Committee's Approval: **09 April 2021**

Laptops required for new starters and replacing broken devices to the end of

195,000

Total Balance if pending bids are approved

£ 732,546