

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	
Uncommitted funding carried forward from 2020/21 - City Fund		£ 85,000
Uncommitted funding carried forward from 2020/21 - City's Cash		£ 394,546
Additional allocation ringfenced for GSMD subject to CCC approval		£ 600,000
Funding transferred from PIF & Finance Contingency		£ 500,000
Revised Budget	£ 2,152,546	£ 1,579,546

Date	Name	2020/21 Bids	2021/22 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 Academies	£ 320,000	
31/03/21	Laptops required for new starters and replacing broken devices	£ 195,000	
13/04/21	Temporary Communication sLead		£ 40,000
13/04/21	Letter drops to Residents: May & June		£ 16,000
08/06/21	Committee Meeting Live Streaming		£ 68,000
01/07/21	Return to work costs		£ 14,000
07/07/21	Mailing to city residents		£ 8,000
05/08/21	Public Health Comms Officer		£ 40,000
	Total Allocations	£ 1,673,000	£ 533,000
	Non ringfenced balance (City's Cash)		£ 446,546
	Non ringfenced balance (City Fund)		£ -
	GSMD ringfenced balance (City's Cash)		£ 600,000
	Total Balance Remaining		£ 1,046,546

Bids pending Town Clerks Approval: 16 September 2021

Total Balance if pending bids are approved

£ 1,046,546