

2022/23 Contingency – City Fund

Date Approved	Description	Responsible Officer	Allocation £	Balance £
11 May 2021	2022/23 Provision	C&CS/CS	204,000	800,000
	2021/22 Provision brought forward to fund allocations agreed in previous years			608,000
	Total Provision			1,408,000
	Funding of £223,000 towards the ongoing GLA roads lands dispute with TfL. Including this sum the total amount awarded will be £745,000. A sum of £19,000 has been transferred in 2021/22 with the remaining unallocated balance to be carried forward to 2022/23			
25 Jan 2022	Total funding of £307,000 from City's cash and City Fund Contingencies to support the City Corporations work on suicide prevention at the Bridges.	COO	154,000	
	Total allocations agreed to date			358,000
	Balance remaining prior to any requests that may be made to this meeting			1,050,000

2022/23 Contingency – City's Cash

Date Approved	Description	Responsible Officer	Allocation £	Balance £
25 Jan 2022	2022/23 Provision	COO	153,000	950,000
	2021/22 Provision brought forward to fund allocations agreed in previous years			234,000
	Total Provision			1,184,000
	Total funding of £307,000 from City's cash and City Fund Contingencies to support the City Corporations work on suicide prevention at the Bridges			
	Total allocations agreed to date			153,000
	Balance remaining prior to any requests that may be made to this meeting			1,031,000

2022/23 National & International Disasters Contingency – City’s Cash

Date	Description	Responsible Officer	Allocation £	Balance £
	2022/23 Provision			125,000
	2021/22 Provision brought forward			0
	Total Provision			125,000
	Total allocations agreed to date			125,000
	Balance remaining prior to any requests that may be made to this meeting			125,000

Key to Responsible Officers:

CS – City Surveyor

C&CS – Comptroller and City Solicitor

COO – Chief Operating Officer