Policy & Resources Committee - COVID Contingency 2020/21 - 2022/23

	Policy & Resources Committee - COVID Contingency	2020/21 - 2022/23					
	Budget		2020/21		2021/22	14	2022/23
	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			£	85,000		
	Uncommited funding carried forward from 2020/21 - City's Cash			£	394,546		
	Additional Funds (Previously ringfenced for GSMD)			£	600,000		
	Funding transferred from PIF & Finance Contingency			£	500,000		
	Uncommitted funding carried forward from 2021/22 - City's Cash					£	727,496
	Revised Budget	£	2,152,546	£	1,579,546	£	727,496
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Date	Name	20	20/21 Bids	20	21/22 Bids	202	22/23 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				
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				
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		
	Public Health Comms Officer	-		£	40,000		
19/08/21	Phone licences			£	6,000		
20/09/21	IT costs for home working			£	38,000		
22/10/21	Culture Communications Officer			£	40,000		
10/11/21	65a Basinghall use as a Covid Test Centre	-		£	90,000		
16/12/21	City Matters Special Eedition - COVID Booster Campaign	-		£	18,000		
16/12/21	Covid Test Cenre and Pop-up Centres	-		£	54,050		
20/01/22	City Fund - Leadenhall Market Covid-19			£	85,000	£	265,000
15/03/22	Public Health Communications Officer			-	65,000	£	40,000
29/04/22	Square Mile Recovery Communications Officer			 		f f	80,000
01/08/22	Public Health Communications Officer					f f	80,000
	Guildhall - 65a Basinghall use as a Covid Test Centre	-					
18/08/22	uniunan - usa dasingnan use as a cuviu test centre					£	90,000
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	Total Allocations	t	1,673,000		852,050		555,000
	Non ringfenced balance (City's Cash)			£	727,496		172,496
	Non ringfenced balance (City Fund)			£	-	£	-
	Total Balance Remaining			£	727,496	£	172,496

Bids pending Town Clerks Approval: 15 December 2022

Total Balance if pending bids are approved

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Date	Name
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