

2024/25 Contingency – City Fund

Date Approved	Description	Responsible Officer	Allocation £	Balance £
	2024/25 Provision			800,000
	2023/24 Provision brought forward			1,651,000
	Total Provision			2,451,000
July 2022	IT Service Transition Programme – Total funding £621,000 split between contingencies	CHB	194,000	
Urgency Nov 2022	Support of capital funding requirements for the proposed Rough Sleeping Assessment Centre	DCCS	196,000	
September 2023	Phase 2 of MRI Horizon implementation	CS	243,000	
Urgency March 2024	Barbican Residential Estate Non recovery of service charge	DCCS	835,000	
Urgency March 2024	Housing Additional funding to address external review findings	DCCS	239,000	
May 2024	LMA feasibility	DE	150,000	
	Total allocations and requests to date			1,857,000
	Pending requests on the Agenda - Internal audit additional support		25,000	
	Balance remaining			569,000

2024/25 Contingency – City’s Estate

Date Approved	Description	Responsible Officer	Allocation £	Balance £
	2024/25 Provision			950,000
	2023/24 Provision brought forward			855,000
	Total Provision			1,805,000
July 2022	IT Service Transition Programme – Total funding £621,000 split between contingencies	CHB	427,000	
September 2023	Phase 2 of MRI Horizon implementation	CS	261,000	
December 2023	National Environment Charities fundamental review support	DE	817,000	
May 2024	Stage 1 Procurement of managed service team agency resource contract	CPO	116,000	
	Total allocations and requests to date			1,621,000
	Pending requests on the Agenda - Internal audit additional support		25,000	
	Balance remaining			159,000

2024/25 Project Reserve Contingency – City’s Estate

Date	Description	Responsible Officer	Allocation £	Balance £
January 2024	2024/25 Provision	CS	200,000	0
	2023/24 Provision brought forward			1,053,000
	Total Provision			1,053,000
	Puddle Dock Options Analysis			
	Total allocations and requests to date			200,000
	Pending requests on the Agenda			
	- Puddle Dock Development Options Review		250,000	
	- Funding of EPMD system 1 st year costs		145,000	
	Balance remaining			458,000

2024/25 National & International Disasters Contingency – City’s Estate

Date	Description	Responsible Officer	Allocation £	Balance £
	2024/25 Provision			125,000
	2023/24 Provision brought forward			0
	Total Provision			125,000
	Total allocations and requests to date			0
	Balance remaining			125,000

Key to Responsible Officers:

CHB - Chamberlain

DCCS – Executive Director, Community & Children’s Services

TC – Town Clerk

CS – City Surveyor

DED – Executive Director, Environment Department

HR – Human Resources