

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 allocation is £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	
June 2024	Procurement and project management review	CHB	75,000	
July 2024	Internal Audit additional support	CHB	25,000	
Urgency July 2024	Barbican Centre towards fire detection and alarm system urgent works	BC	20,000	
Urgency Nov 2024	MRI Horizon project	CS	45,000	
	Total allocations and requests to date			2,022,000
	Pending requests on the Agenda		0	
	Balance remaining			429,000

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 allocation is £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 temporary agency resource contract	CPO	116,000	
June 2024	Procurement and project management review	CHB	75,000	
July 2024	Internal Audit additional support	CHB	25,000	
	Total allocations and requests to date			1,721,000
	Pending requests on the Agenda		0	
	Balance remaining			84,000

2024/25 Project Reserve Contingency – City’s Estate

Date	Description	Responsible Officer	Allocation £	Balance £
	2024/25 Provision			0
	2023/24 Provision brought forward			1,053,000
	Total Provision			1,053,000
January 2024	Puddle Dock Options Analysis	CS	200,000	
July 2024	Puddle Dock Development Options Review	CS	250,000	
July 2024	Funding of EPMO system 1 st year costs	CHB	145,000	
Urgency Nov 2024	MRI Horizon project	CS	48,000	
	Total allocations and requests to date			643,000
	Pending requests on the Agenda		0	
	Balance remaining			410,000

2024/25 International Disasters Contingency – City’s Estate

Date	Description	Responsible Officer	Allocation £	Balance £
	2024/25 Provision			100,000
	2023/24 Provision brought forward			0
	Total Provision			100,000
September 2024	REACT	DTC	50,000	
September 2024	DEC Emergency Fund	DTC	50,000	
	Total allocations and requests to date			100,000
	Balance remaining			0

Key to Responsible Officers:

CHB - Chamberlain

DCCS – Executive Director, Community & Children’s Services

DTC – Deputy Town Clerk

CS – City Surveyor

DED – Executive Director, Environment Department

CPO – Chief People Officer

BC – Barbican Centre, Chief Executive Officer