

Policy and Resources Committee - Contingency 2025/26 to 2028/29

| Budget                                                        | 2025/26   |  | 2026/27   | 2027/28   | 2028/29   |
|---------------------------------------------------------------|-----------|--|-----------|-----------|-----------|
| Initial Budget                                                | £ 300,000 |  | £ 300,000 | £ 300,000 | £ 300,000 |
| Uncommitted balance brought forward from 2024/25              | £ 129,692 |  | £ -       | £ -       | £ -       |
| Unspent balances deferred from 2024/25                        | £ 261,143 |  | £ -       | £ -       | £ -       |
| Transferred to PIF re: Multiyear: Proposal for D/ment of CBIU | -£ 39,100 |  |           |           |           |
|                                                               |           |  |           |           |           |
| Revised Budget                                                | £ 651,735 |  | £ 300,000 | £ 300,000 | £ 300,000 |

| Date     | Name                                                 | 2025/26 Bid | 2025/26 Actual | 2026/27 Bid | 2027/28 Bid | 2028/29 Bid |
|----------|------------------------------------------------------|-------------|----------------|-------------|-------------|-------------|
| 08/05/14 | City of London Scholarship - Anglo-Irish Literature  | £ 9,976     | £ -            | £ -         | £ -         | £ -         |
| 09/06/22 | Civic Affairs                                        | £ 20,319    | £ 48           | £ -         | £ -         | £ -         |
| 19/10/23 | Allocation of Funding to King Edward’s Witley School | £ 230,848   | £ -            | £ -         | £ -         | £ -         |
|          |                                                      |             |                |             |             |             |
|          |                                                      |             |                |             |             |             |
|          |                                                      |             |                |             |             |             |
|          |                                                      |             |                |             |             |             |
|          | Total Allocations                                    | £ 261,143   | £ 48           | £ -         | £ -         | £ -         |
|          | Balance Remaining                                    | £ 390,592   |                | £ 300,000   | £ 300,000   | £ 300,000   |

Bids for Committee's Approval: 12 June 2025

|                                            |           |           |           |           |
|--------------------------------------------|-----------|-----------|-----------|-----------|
| -                                          | -         | -         | -         | -         |
| -                                          | -         | -         | -         | -         |
| Total Balance if pending bids are approved | £ 390,592 | £ 300,000 | £ 300,000 | £ 300,000 |

