

**POLICY AND RESOURCES COMMITTEE - CONTINGENCIES 2013/14**

<u>ALLOCATIONS FROM CONTINGENCY</u>					<u>STATUS OF BALANCE</u>	
<u>COMMITTEE</u>		<u>RESP</u>		<u>ACTUAL</u>	<u>BALANCE</u>	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>OFFICER</u>	<u>ALLOCATION</u>	<u>PAID</u>	<u>TO BE SPENT</u>	<u>NOTES</u>
			£	TO 06/11/13	£	
				£	£	
13/01/11	The Honourable The Irish Society - COL's contribution towards the Society's legal cost in obtaining the Supplemental Charter plus providing specialist advice and support where appropriate	TC	11,600	1,180	10,420	Originally allocated from 2012/13, deferred to 2013/14
12/05/11	London Councils' London Summit - the City is to host the annual conference for 3 years	DPR	9,000	9,000	0	3 Year funding - final payment in 2013/14
16/06/11	Big Society Capital - contribution towards premises in the City and the launch event at Guildhall	TC	24,000	0	24,000	Originally allocated from 2012/13, deferred to 2013/14
21/07/11	800th Anniversary of the Magna Carta - administrative costs of Anniversary Committee, to carry out work to mark the anniversary of the Magna Carta in 2015	DPR	10,000	10,000	0	4 year funding: £10,000 in 2014/15
08/12/11	Whitehall & Industry Group: Corporate Membership - continued membership of the Whitehall Industry Group	DPR	4,000	4,000	0	Originally allocated from 2012/13, deferred to 2013/14
22/03/12	Chatham House - Renewal of Corporate Membership of a research and analysis body which aims to help individuals and organisations to be at the forefront of developments in the global arena	DPR	12,500	12,500	0	2 year funding - final payment in 2013/14
05/07/12	New London Architecture - proposal for continued City of London support as a principal sponsor	CS	16,700	16,666	34	3 year funding: £16,700 in 2014/15
05/07/12	Sponsorship of Migration Matters Trust - the City Corporation to support the MMT - a cross-party political campaign to highlight the case for migration	DPR	5,000	0	5,000	2 year funding - final payment in 2013/14
04/10/12	Responsible Business Week: the City Corporation to host Business in the Community's (BITC) 2013 Responsible Business Week	DED	26,000	25,800	200	
04/10/12	Demos and Centreforum - Renewal of Corporate Membership - City Corporation to remain a corporate partner of the two think tanks	DPR	17,000	0	17,000	2 year funding - final payment in 2013/14
13/12/12	Cheapside Retail Initiative - continued support to the Cheapside Initiative to part fund the human resource element of the management of the Initiative	CS	15,000	12,500	2,500	Further 2 year funding - final payment in 2013/14

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13/12/12	Reform and IPPR: COL corporate membership renewals plus sponsorship of IPPR research on a global emissions trading scheme	DPR	20,000	0	20,000	2 year funding - final payment in 2013/14
24/01/13	Social Investment Conference: the City Corporation to host Global Impact Investing Networks (GIIN) conference in October 2013	DED	20,000	20,000	0	
14/02/13	Platinum Partnership with London & Partners - the official promotional organisation for London	DCHL	25,000	25,000	0	3 year funding: £25,000 in 2014/15 & 2015/16
22/03/13	Proposed support for Focus on Europe Day: City Corporation to host key City contacts at the Guildhall Banquet to promote the City as Europe's international and business centre	DED	30,000	30,000	0	
22/03/13	City of London Advertising - continuation of placing advertisements in CityAM to promote services provided by COL	DPR	50,000	23,100	26,900	2 year funding: £50,000 in 2014/15
22/03/13	Additional Events and Topical Issues Papers: continuation of the extended contact programmes through appropriate events and the publication of Topical Issues Papers (TIPs)	DPR/DED	55,000	17,315	37,685	
22/03/13	Sponsorship of Digital Shoreditch: to cover in-kind support in the form of connected events/hospitality at the Guildhall	DED	10,300	9,490	810	
22/03/13	City of London Reserved Forces' Cadets' Association: continued funding of the RFCA	TC	42,000	42,000	0	3 year funding - £42,000 in 2014/15 & 2015/16. Previously the funding has been met by the Finance Grant Sub Committee
02/05/13	2012 Legacy - Major Sports Events: CoL to support four separate hospitality events to be held for key international sport competitions in London	TC	50,000	16,822	33,178	
27/06/13	Queen Elizabeth II Garden in New York: CoL's further contribution to support the Garden Project in recognition of the continuing links and co-operation between the Corporation and New York	DED	10,000	10,000	0	
27/06/13	The Mayor's Thames Festival: support for an education project known as The Rivers of the World - an annual free festival to celebrate the River Thames through arts, music & education	DPR	12,000	12,000	0	3 year funding - £12,000 in 2014/15 & 2015/16
27/06/13	2013 Party Conferences: to assist in the payment of fees to think tanks and in securing high quality venue space for the 2013 Party Conference programme	DPR	13,500	0	13,500	

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27/06/13	Lord Mayor's Show Fireworks: City of London Corporation to hold a public fireworks display following the LM's Show	DPR	155,000	135,725	19,275	Additional funding not exceeding £62k for 2013/14 was agreed by P&R Cttee on 10/10/13. '2 year funding - £93,000 in 2014/15
25/07/13	Polling on the European Union: City of London to commission Ipsos MORI to undertake polling of senior figures from the financial services sector & related businesses on their views concerning the relationship between the UK and the EU	DPR	47,000	21,975	25,025	
10/10/13	Planning Commitments for City of London Open Spaces: to cover the cost of planning consultancy work to aid the protection of the Open Spaces from development pressures to working with Planning Authorities to shape Local Plans	DOS	25,000	0	25,000	A similar amount may be sought for completing work in financial year 2014/15
10/10/13	Sponsorship of Digital Shoreditch 2014: further funding to cover additional in-kind support in the form of three 'meet-up' events (ie events/hospitality at Guildhall)	DED	13,200	0	13,200	2 year funding - £6,800 in 2014/15
			728,800	455,073	273,727	
	BALANCE REMAINING		441,200			
	TOTAL APPROVED BUDGET		1,170,000			
	ANALYSIS OF TOTAL APPROVED BUDGET					
	ORIGINAL PROVISION		800,000			
	APPROVED BROUGHT FORWARD FROM 2012/13		370,000			
	TOTAL APPROVED BUDGET		1,170,000			

NOTE:

The Committee date records the actual approval meeting; in some instances approval is given for multi-year support for a project but the financial details in this table only show the expenditure due in the current year (2013/14). It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

CH	Chamberlain	DPR	Director of Public Relations	CGO	Chief Grants Officer
DED	Director of Economic Development	CPO	City Planning Officer	DBE	Director of the Built Environment
TC	Town Clerk	CS	City Surveyor	DCCS	Director of Community & Childrens Services
DOS	Director of Open Spaces				

CHRIS BILSLAND CHAMBERLAIN