

POLICY AND RESOURCES COMMITTEE - CONTINGENCIES 2014/15

<u>ALLOCATIONS FROM CONTINGENCY</u>						<u>STATUS OF BALANCE</u>	
COMMITTEE DATE		DESCRIPTION	RESP OFFICER	ALLOCATION £	ACTUAL PAID TO 21/10/14 £	BALANCE TO BE SPENT £	NOTES
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 final payment in 2014/15
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 final payment in 2014/15
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 final payment in 2015/16
22/03/13		City of London Advertising - continuation of placing advertisements in CityAM to promote services provided by COL	DPR	50,000	21,508	28,492	2 year funding: £50,000 final payment in 2014/15
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 final payment in 2015/16. Previously the funding has been met by the Finance Grant Sub Committee
08/05/14		Event to celebrate the FINA/NVC Diving World Series	TC	1,500	1,500	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	0	12,000	3 year funding - £12,000 final payment in 2015/16
27/06/13		Lord Mayor's Show Fireworks: City of London Corporation to hold a public fireworks display following the LM's Show	DPR	115,000	97,750	17,250	2 year funding - final payment in 2014/15. Additional £22,000 agreed March 2014
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	19,700	5,850	13,850	2 year funding - £12,900 deferred from 2013/14. £6,800 final payment in 2014/15.
21/11/13		Chelsea Flower Show 2014: to support the exhibition of an art installation/concept garden to raise awareness of the threat of Oak Processionary Moth (OPM) to London's tree population	DOS	9,000	9,000	0	Final payment in 2014/15
21/11/13		Supporting the City of London Corporation's Programme of European Engagement: CoL's additional funding towards the debates about Britain's relationship with the EU	DED / DPR	179,800	59,211	120,589	2 year funding - £29,800 deferred from 2013/14
23/01/14		Career fairs - City of London Corporation to host up to three events per year to enhance employability of young people in neighbouring communities	DED	53,300	7,924	45,376	3 year funding - £18,300 deferred from 2013/14, £35,000 final payment in 2015/16
20/03/14		800th Anniversary of the Magna Carta - additional financial support for a number of additional activities as the 2015 anniversary approaches	DPR	72,000	25,000	47,000	2 year funding - £16,000 in 2015/16

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08/05/14		Support for Major Sports Events: the City Corporation to host a number of legacy objectives following the success of the London 2012 Games. One of these objectives is to support efforts to bring major world sporting events to London and the UK through the provision of hospitality	TC	23,000	8,306	14,694		
08/05/14		Cheapside Business Improvement District: Corporation to part fund the cost of promoting the BID to take forward the key aims of the partnership with a priority focus on promoting Cheapside as a seven day retail and leisure destination	CS	15,000	15,000	0		
03/07/14		City of London Corporation 2014 Party Conference Activities: City Corporation to partner with leading think tanks to help deliver a successful programme of activities.	DPR	15,000	0	15,000		
02/10/14		800th Anniversary of Magna Carta: CoL to include in the 2014 Lord Mayor's Show the London copy of the Magna Carta (£6,000) and a one-third contribution of creating a new permanent Magna Carta exhibition in the Temple Church (£15,000)	DPR / DCHL	21,000	0	21,000	2 year funding - £107,000 in 2015/16	
02/10/14		Great Fire of London: Feasibility Study - CoL to commission Artichoke to undertake a study on the viability of delivering a major public event in the City to commemorate the Great Fire of London	DCHL	19,600	0	19,600	If the feasibility study shows the event to be viable, a further report would be presented seeking a sum not to exceed £300,000 in 2015/16	
02/10/14		Air Quality Conference: CoL to hold an early morning conference at the Guildhall on 4 November 2014 for London borough portfolio holders with responsibility for air quality	DMCP	5,000	0	5,000		
		BALANCE REMAINING		704,600		344,714		
		TOTAL APPROVED BUDGET		95,400		359,886		

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 (2014/15). 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			DMCP	Director of Markets & Consumer Protection
DCHL	Director of Culture, Heritage and Libraries				

