Committee	Dated:
City Bridge Trust	27 <sup>th</sup> July 2017
Subject: Grants/expenditure considered under Delegated Authority	Public
Report of: Chief Grants Officer	For Information

### Summary

#### Recommendation

Members are asked to:

Receive this report and note its contents

#### **Main Report**

Following the approval of the Court of Common Council on 16<sup>th</sup> October 2014, the Chief Grants Officer may make decisions on applications of up to £10,000. Decisions on applications of over £10,000 and up to £25,000 may be approved by the Chief Grants Officer in consultation with the Chairman and Deputy Chairman.

Decisions on applications of over £25,000 and up to £50,000 may be approved by the Chief Grants Officer in consultation with the Chairman and Deputy Chairman, with reference to the Chamberlain.

2 of the items below are for the costs of an eco-audit, where no monies are paid to the recipient organisation, rather the funds approved are used by the Trust to commission and appoint qualified professionals to undertake an individual audit for the named charity.

The total amount of expenditure and number of items approved under delegated authority this financial year (inclusive of those below) are shown in Table 1.

### Requests < £10k

(Approved 28/06/2017)

Sea-Change Projects (Approved 12/06/2017)	£940 to commission an independent access audit to inform the fitting out of a Thames Sailing Barge.
Latin American Disabled People's Project (Approved 15/06/2017)	£2,400 (for up to 6 days) to deliver an eco-audit.
West Silvertown Foundation	£2,200 (for up to 5.5 days) to provide an eco-

audit.

# Requests £10k - £25k

None

# Requests £25k - £50k

None

<u>Table 1</u> – Funds approved under delegated authority in financial year to date.

Applications reported to Committee	< £10k		£10k - £25k		£25k - £50k	
	£	No.	£	No.	£	No.
May 2017	£5,600	2	£0	0	£30,550	1
June 2017	£1,610	2	£17,400	1	£0	0
July 2017	£5,540	3	£0	0	£0	0
Total for year to				·		·
date	£12,750	7	£17,400	1	£30,550	1

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