



Resource Allocation Sub (Policy and Resources) Committee

Date: THURSDAY, 4 JULY 2019
Time: 12.00 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy Catherine McGuinness (Chair)
Jeremy Mayhew (Deputy Chairman)
Deputy Keith Bottomley
Tijs Broeke
Deputy Jamie Ingham Clark
Karina Dostalova
Simon Duckworth
Anne Fairweather
Christopher Hayward
Deputy Edward Lord
Alderman Ian Luder
Deputy Dr Giles Shilson
Deputy Tom Sleigh
Alderman William Russell
Sir Michael Snyder
Alderman Sir David Wootton

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Lunch will be served in the Guildhall Club at 1pm

John Barradell
Town Clerk and Chief Executive

AGENDA

1. **APOLOGIES**

2. **MEMBERS DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

3. **MINUTES**

To agree the public minutes of the Sub-Committee meeting held on 2 May 2019.

For Decision
(Pages 1 - 4)

4. **REVIEW OF PROJECTS WITHIN THE BUILT ENVIRONMENT DIRECTORATE**

Report of the Director of Built Environment.

For Decision
(Pages 5 - 22)

5. **NEW FUNDING REQUESTS**

Report of the Chamberlain.
(TO FOLLOW)

For Decision

6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

7. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

8. **EXCLUSION OF THE PUBLIC**

MOTION – That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of the Schedule 12A of the Local Government Act.

Part 2 – Non-Public Agenda

9. **NON-PUBLIC MINUTES**

To agree the non-public minutes of the Sub-Committee meeting held on 2 May 2019.

For Decision
(Pages 23 - 26)

10. **PROGRESS REPORT OF THE PROVISION OF ADDITIONAL PRIMARY SCHOOL PLACES AND SOCIAL HOUSING ON THE FORMER RICHARD CLOUDESLEY SCHOOL SITE**

Report of the Director of Community & Children's Services.

For Decision
(Pages 27 - 60)

11. **BHE - PART INVESTMENT OF THE PROCEEDS FROM THE SALE OF 1-5 LONDON WALL BUILDINGS**

Report of the Chamberlain.

For Decision
(Pages 61 - 64)

12. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

13. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB-COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

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RESOURCE ALLOCATION SUB (POLICY AND RESOURCES) COMMITTEE

Thursday, 2 May 2019

Minutes of the meeting of the Resource Allocation Sub (Policy and Resources) Committee held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Thursday, 2 May 2019 at 12.00 pm

Present

Members:

Deputy Catherine McGuinness (Chairman)	Deputy Edward Lord
Jeremy Mayhew (Deputy Chairman)	Deputy Dr Giles Shilson
Deputy Keith Bottomley	Deputy Tom Sleigh
Deputy Jamie Ingham Clark	Alderman William Russell
Simon Duckworth	Deputy John Tomlinson
Marianne Fredericks	Alderman Sir David Wootton
Christopher Hayward	

In Attendance

Deputy Doug Barrow
Andrew McMurtrie

Officers:

John Barradell	- Town Clerk & Chief Executive
Angela Roach	- Assistant Town Clerk
Peter Lisley	- Director of Major Projects, Town Clerk's
Peter Kane	- Chamberlain
Caroline Al-Beyerty	- Director of Financial Services, Town Clerk's
Ian Dyson	- Commissioner of City of London Police
Carolyn Dwyer	- Director of Built Environment
Zahur Khan	- Built Environment
Bob Roberts	- Director of Communications
Chandni Tanna	- Communications
Simon Latham	- Town Clerk's
Oliver Bolton	- Town Clerk's
Greg Moore	- Town Clerk's
Emma Cunnington	- Town Clerk's

1. APOLOGIES

Apologies were received from Henry Colthurst, Deputy Joyce Nash and Sir Michael Snyder.

2. MEMBERS DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA

There were none.

3.1 MINUTES

The public minutes of the meeting of the Resource Allocation Sub-Committee held on 14 March 2019 were approved.

3.2 MINUTES

The public minutes of the meeting of the Resource Allocation Sub-Committee held on 8 April 2019 were approved.

4. DEFERRED SCHEMES TO BE REVISITED

Members considered a report of the Chamberlain, in line with a resolution from the Streets & Walkways Sub-Committee.

The Policy Chair set out the aims of the fundamental review and encouraged Members of this Sub-Committee to approach the various projects with a certain level of discipline.

Members discussed the All Change at Bank project and whether it fell within the criteria of the fundamental review, due to increased safety concerns with the increase of pedestrians following the Bank Station Upgrade in 2022 as well as reputational concerns due to any delay to the project. Members agreed that there should be a wider review of the On-Street Parking Reserve and what that is allocated to, and that delegated authority be granted to the Town Clerk in consultation with the Chair and Deputy Chairman of Resource Allocation Sub Committee and the Chairman and Deputy Chairman of the Streets and Walkways Sub Committee.

RESOLVED – that:

- The following schemes be allowed to progress:
 - Repairs to Holborn Viaduct and Snow Hill Pipe Subways over Thameslink
 - All Change at Bank
 - Wanstead Park Ponds
 - City of London Girls' School Expansion – Loan facility
- The release of £660k to be drawn from the balances currently available in the On-Street Parking Reserve to be granted under delegated authority by the Town Clerk in consultation with the Chair and Deputy Chairman of Resource Allocation Sub Committee and the Chairman and Deputy Chairman of Streets & Walkways Sub Committee.
- The release of the £15.45m be approved to be drawn down from the general reserves of City's Cash, subject to the approval of the relevant gateway reports.
- It be recommended to the Finance Committee and Court of Common Council to approve the allocation of up to £15.45m from the general reserves of City's Cash to provide loan funding for the Girls' School expansion project and fees to commence the Wanstead Ponds project.
- The scope of central funding sources captured within this review be noted as set out in paragraph 8 and confirm the principle of prioritisation to be adopted when considering funding allocation, in the first instance

considering the scheme objectives against agreed corporate priorities, irrespective of the specific source of central funding to be applied.

- It be noted that the case for central support to cover loss experienced by third party funders as a direct result of schemes being deferred or cancelled due to the fundamental review will be considered on a case by case basis.
- Approve that details of the annual bid process as set out in the report.

5. LOCAL IMPLEMENTATION PLAN (LIP) DELIVERY PLAN 2019/20-2021/22

The Sub-Committee considered a report of the Director of Built Environment concerning the provision of Transport for London funding to the City of London Corporation, specifically seeking approval for the formal adoption of the City Corporation's Local Implementation Plan (LIP) Delivery Plan for 2019/20 to 2021/22.

RESOLVED, that:

- The LIP Delivery Plan 2019/20 – 2021/22 be approved.

6. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE

There were no questions.

7. ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT

There no other business.

8. EXCLUSION OF THE PUBLIC

RESOLVED – That under Section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act.

Item No.	Paragraph No.
9-11	3
12	3 & 7

9. NON-PUBLIC MINUTES

The non-public minutes of the meeting of the Resource Allocation Sub Committee held on 8 April 2019.

10. DEFERRED SCHEMES TO BE REVISITED

The Sub-Committee received a non-public appendix, which was considered in conjunction with item 4.

11. MASTERPLAN PHASE 1 - CITY OF LONDON SCHOOL MASTERPLAN

The Sub-Committee considered a joint report of the City of London School and the City Surveyor concerning the City of London School Masterplan.

12. **ADDITIONAL RESOURCES REQUEST**

The Sub-Committee considered a joint report of the Town Clerk and Chief Executive, the Chamberlain and Treasurer of the City of London Police Authority, and the Commissioner of the City of London Police.

13. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

There were no questions.

14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB-COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

The Policy Chair thanked Deputy John Tomlinson for his work on both the Resource Allocation Sub Committee and the Policy and Resources Committee, as it was his last meeting.

The meeting ended at 12.58 pm

Chairman

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Agenda Item 4

Committee(s)	Date(s):
Resource Allocation Sub Committee Policy and Resources Committee Planning and Transportation Committee Project Sub Committee	4 th July 2019 4 th July 2019 9 th July 2019 19 th July 2019
Subject: Review of projects within the Built Environment Directorate	Public
Report of: Carolyn Dwyer, Director of the Built Environment	For Decision
Report author: Simon Glynn, Assistant Director City Public Realm	

Summary

This report provides the results of a review and proposed prioritisation of transportation and public realm projects within the Department of the Built Environment (DBE).

In December 2018, Members approved the outline methodology and approach for the DBE project prioritisation process, which would help to best deliver corporate priorities and support economic growth. The results were to include proposals to continue or stop those DBE projects under review and produce a complete funding strategy for those remaining projects.

Instead, so as not to impact on the outcome of the fundamental review, an updated approach has been taken. This makes use of the results of the DBE prioritisation exercise that has been completed along with consideration of criteria consistent with the agreed terms of the fundamental review. It is therefore proposed through this report to allocate S106 funds to priority projects that mitigate the impact of developments from which these funds were generated.

At the conclusion of the fundamental review, a further report on the DBE project portfolio including allocation of any remaining local funds will be produced, in support of the priorities and conclusions of the fundamental review.

Recommendations

It is recommended that Members:

- a. Note the methodology and ranking of DBE projects set out in paragraphs 7-12
- b. Note those DBE projects funded centrally during the period of the fundamental review as set out in Appendix 3.
- c. Agree the allocation of £3,917,518 S106 funding to 4 projects to mitigate the specific developments from which the funds were generated, including the interest accrued.
- d. Authorise officers seek an extension of time to S106s with the relevant developer/building owner where applicable as set out in Appendix 4.

- e. Authorise officers to re-negotiate the use of any S106 deposits, not allocated in this report, that require a variation of scope, to seek their use in mitigating the impacts of the developments generating the deposits, consistent with corporate priorities.

Main Report

Background

1. A review of Department of the Built Environment (DBE) projects was initiated in September 2018 with the aim of prioritising available funds. In the report 'Review of DBE Projects' to Members in December 2018, all Transportation and Public Realm (including Highways Structures) projects listed on the Project Vision system were identified.
2. Members approved that the following project categories should fall outside the scope of the proposed review:
 - Projects fully funded by S278 agreement monies (17 projects)
 - Projects previously approved at Gateway 5 and fully funded (31 projects)
 - Highways Structures fully funded by the Bridge House Estate (4 projects)
 - Projects fully funded by S106 agreement monies (11 projects)
 - Pre-project proposals to be archived in the *Project Vision* system (43 proposals)
3. This left 40 projects to review and prioritise, together with the anticipated future projects (including those contained within the Transport Strategy and City Cluster Vision).
4. As part of the December 2018 report Members also agreed that £3.6M of S106 funds be allocated to fully fund 11 projects to completion that mitigate the specific developments from which these funds were generated. A further £7.3M across multiple S106 deposits remains unallocated.
5. The following next steps were set out in the report:
 - Review the current projects against the Local Plan, Corporate Plan, relevant policies and against corporate ambitions to deliver major capital projects over the next ten years.
 - Review emerging projects (such as those contained in the City Cluster Vision and Transport Strategy) against the Local Plan, Corporate Plan, relevant policies and against corporate ambitions to deliver major capital projects over the next ten years.
 - Identify those current projects (out of the 40) that are proposed to continue to completion (together with a complete funding strategy) and those which are proposed to be stopped (together with proposals for the reallocation of any unspent funds).
 - Prepare a draft ten year plan of future Transportation and Public Realm Division projects (including Highways Structures), which will include those current projects which are proposed to continue. The proposed allocation of CIL, OSPR and remaining S106 funding will be identified against each project to produce

a complete funding strategy for each project. This plan will be reviewed annually to ensure that it keeps pace with changing priorities.

Results of DBE Project Prioritisation

Methodology

6. The detailed methodology to prioritise DBE projects was developed between officers in DBE and in the Corporate Strategy and Performance Team within the Town Clerks Department. This was to ensure a correct and consistent assessment against the Corporate Plan outcomes would be undertaken. The additional benefit of this approach was that the agreed methodology could be readily transferable in similar assessments of other Department's projects in the future.
7. Firstly, those Corporate Plan outcomes that are supported by each individual project were identified, producing a list of typically four to five Corporate Plan outcomes per project (with the most relevant Corporate Plan outcome identified).
8. Secondly, each project was assessed on a five-point scale from 'very low' to 'very high' based on the strength of the individual project's support for each of the Corporate Plan outcomes. This assessment was based on the outcomes and benefits of each project and the relative impact of these benefits. The scores were agreed by an officer group and projects were given an initial ranking. However, this approach did not result in a sufficient disaggregation of scores between individual projects in order to produce meaningful results.
9. Following feedback from the Corporate Strategy and Performance team on this first set of results, a second set of criteria were added. This included the estimated cost of a project, the transformational impact of a project and its complexity, all using the same five-point scale. The intention was to undertake a more detailed cost/benefit analysis of each project by the officers working group and produce a more disaggregated set of results. The results were somewhat clearer but not conclusive. DBE officers presented the results to the Deputy Chamberlain for further advice.
10. Following feedback from the Deputy Chamberlain on this second set of results, an additional criterion was included, which was the extent to which each project mitigated a Corporate Risk on the current Corporate Risk Register. These final results produced a clearer disaggregation of projects. A summary of this methodology is provided in Appendix 1.
11. The results of the DBE prioritisation exercise are presented in Appendix 2. This includes Graph 2 and Table 1 which summarises the ranking of each project assessed.

Interim and Fundamental Review

12. In March 2019, Members approved a report on 'Fundamental Review: Design Principles and Governance'. The scope of the interim review relates only to schemes funded from central sources, which include the provisions for new schemes, On Street Parking Reserve, Community Infrastructure Levy (CIL), flexible external contributions and additional allocations from the general reserves of City Fund or City's Cash. Those DBE projects that are to be progressed using central funds during the period of the fundamental review are identified in Appendix 3.
13. Projects wholly funded from external grants, tenant /developer contributions e.g. under S278 agreements and most S106 deposits are excluded from the fundamental and interim review .On that basis, this report makes recommendations on the allocation of these local funds during the period of the fundamental review to allow priority projects which have been identified, to progress to completion.

S106 Spend Plan

Approach to Funding Allocation

14. The proposed principles of allocating these restricted S106 funds in this report are as follows:
 - i. Projects must mitigate the specific impacts of developments from which the funds were generated (noting the results of the DBE prioritisation exercise, which produced a ranking of DBE projects, will be used to prioritise the use of S106 funds).
 - ii. Projects in receipt of S106 funding shall be delivered (and therefore be fully funded) using a combination of S106 and other local funding sources, without future reliance on central funding.
 - iii. Projects can utilise local funding sources (s106 and/or S278 or specific TFL grant) as and when these funds become available, consistent with the budget profile for each project and these funding sources can be used in any combination
 - iv. The S106 funds to be allocated shall include any accrued interest, which is required to be treated as if it were part of the principal sum paid by the Developer.
 - v. The projects that are recommended to be taken forward using the S106 funding include projects, pre-project proposals or complete phases of a larger programme or strategy that can be delivered in full with the allocated funding.

Results of the prioritisation of S106 funds

15. Recommendations regarding the prioritisation of S106 funds are set out in Appendix 4. In summary:

- i. Four projects and pre-project proposals are proposed to receive S106 funds. Individual project gateway reports will be submitted for Member consideration that detail the overall project budget and combination of local funding sources to be used.
- ii. These are:
 - a. City Cluster Vision Phase 1 Implementation (incorporating City Cluster and Fenchurch Street Healthy Streets Plan).
 - b. Crossrail Urban Integration – Liverpool Street
 - c. Crossrail Urban Integration – Moorgate
 - d. Temple and Fleet Street Healthy Street Plan
- iii. Of these four projects, one project, Temple and Fleet Street Healthy Street Plan is proposed to receive S106 funds that do require a further extension of time to that stipulated in the specific S106 agreements. It is recommended that officers be given authority to seek time extensions to the relevant agreements for the use of these funds.
- iv. Note the projects and pre-project proposals (included in Appendix 3) that have been approved to continue using central funds during the period of the fundamental review by Resource Allocation Sub Committee, those that have been recommended for S106 funding in this report and those separately (and fully) funded by local or external funds. All other projects will remain on hold until the conclusion of the fundamental review and will be the subject of a future report on the overall DBE project portfolio.

Corporate & Strategic Implications

16. The Corporate Plan, 2018-23 has been used as the strategic framework for this work.

Financial Implications

17. The allocation of S106 funds as described in this report is in accordance with the agreed terms of the corporation-wide fundamental review and in support of the outcomes of the Corporate Plan. The use of funds is in accordance with the terms of the respective legal agreements to which the relevant S106 deposits relate.

Legal Implications

18. Any S106 payments made and held for specific purposes will be spent on the purposes for which they are held or to address the impacts of specific developments, in accordance with the City's obligations under the relevant S106 Agreements unless these agreements are specifically re-negotiated with the relevant parties.

Public Sector Equality Duty

19. Full analysis of the proposed allocation of S106 funds has been undertaken by officers to ensure due diligence in this regard.

Conclusion

20. This report provides the results of both a review and proposed prioritisation of transportation and public realm projects within the Department of the Built Environment (DBE), which was initiated in 2018 in order to best utilise available funds, to deliver corporate priorities and support economic growth. The report describes how the DBE prioritisation exercise has been re-evaluated as a result of the corporation-wide fundamental review.
21. Following Member approval of a first S106 allocation plan in December 2018, this latest report seeks Member approval for a further allocation of S106 funds.
22. At the conclusion of the fundamental review, a further report on the DBE project portfolio and the allocation of any remaining local funds will be produced in support of the priorities and conclusions of the fundamental review.

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Appendices

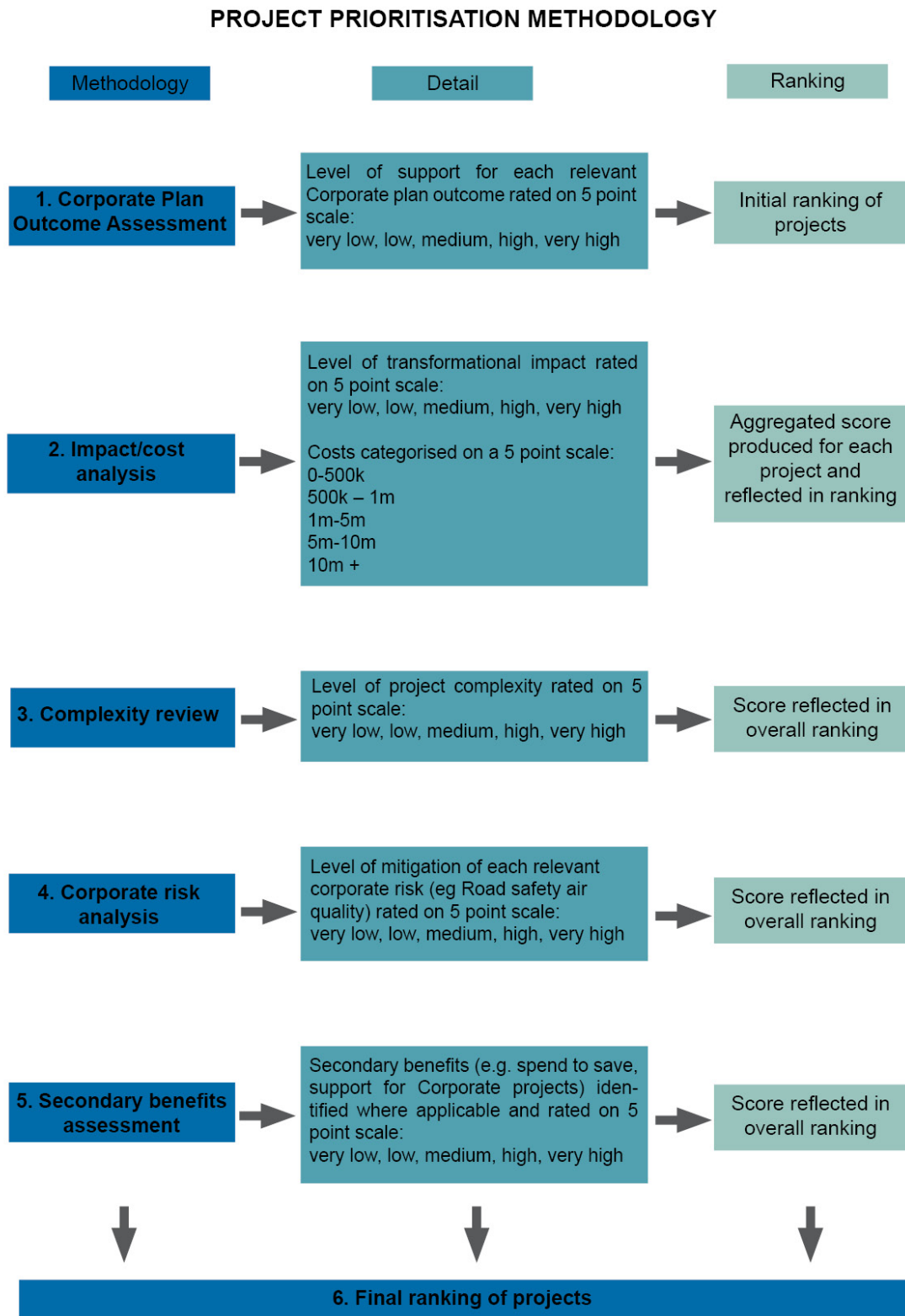
Appendix 1 – Methodology of DBE prioritisation exercise

Appendix 2 – Results of DBE prioritisation exercise

Appendix 3 – Results of Project Eligibility for allocation of S106 funds

Appendix 4 – Details of S106 deposits to be allocated

Appendix 1 – Methodology of DBE prioritisation exercise



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Appendix 2 – Results of DBE prioritisation exercise

Actual Score	Rank	Project
8.5458127	1	St Pauls Gyratory (inc. Centre for Music)
8.799694442	2	Pipe Subways - Holborn Viaduct / Snow Hill
9.123485422	3	Liverpool Street (Crossrail Urban Integration)
9.437709825	4	Bank Junction (All Change at Bank)
9.891231561	5	West Smithfield Area (inc. Museum of London Public Realm)
10.0019998	6	Healthy Street Plans – City Cluster and Fenchurch Street
10.0019998	6	Healthy Street Plans – Fleet Street and Temple
10.06181507	8	Moorgate (Crossrail Urban Integration)
10.39422917	9	Bank on Safety
10.60636592	10	City Cluster - Implementation of Vision Phase 2
10.62536021	11	Beech St Transportation and Public Realm
10.78153037	12	London Wall Car Park - Joints and Waterproofing
10.78702925	13	Healthy Street Plans – Barbican & Smithfield
11.57410904	14	Healthy Street Plans – Bank and Guildhall
11.65987326	15	Culture Mile Implementation (Phase 1 - Culture Mile Spine / North South link)
11.79235136	16	Healthy Streets Project - Barbican and Smithfield
11.79235136	16	Healthy Streets Project - City Cluster and Fenchurch Street
11.79235136	18	Healthy Streets Project - Fleet Street and Temple
11.87235888	19	Eastern City Cluster Security
11.97600529	20	HVM Security
12.38303648	21	City Cluster Vision Phase 1 Implementation (Temporary closures/installations & trials)
12.38303648	21	St Paul's External Lighting
13.22249146	23	Fleet Street
13.25179233	24	Puddle Dock Improvements

13.25179233	24	Moorgate Area Strategy
13.27063092	26	Bank by Pass Walk Route
13.27063092	26	Dominant House Footbridge
13.32682894	28	City Cluster Implementation of Vision Phase 3
13.4194593	29	Cycling Network
13.54843164	30	St Paul's Area Strategy - Culture Mile
13.54843164	30	Pool of London KAOC plan
13.5668589	32	Culture Mile Pop ups future years
13.84521578	33	Fleet Street Area Strategy
13.91706999	34	Culture Mile Implementation (Phase 2 - Wider Area)
14.83374531	35	Eastcheap and Philpot Lane (11378)
14.93452376	36	Vine Street North
14.95124478	37	Tudor St / New Bridge St
15.00118516	38	Temple Area Traffic Review
15.03329638	39	Guildhall Area Strategy Green Spaces (10681)
15.04990778	40	Guildhall Ponds

DBE Projects originally part of the prioritisation exercise but not ranked

Project	Project Description	Reason that the project was not ranked
Thames Court Footbridge (11962)	Strengthening work to Thames Court Footbridge.	Project completed and bridge re-opened
West Smithfield Charterhouse Street bridge	Strengthening works to Charterhouse Street Bridge above Thameslink link and adjacent to West Smithfield Market buildings.	Project is separately funded by Cyclical Works Programme and therefore falls outside the DBE prioritisation review.
Street Lighting Strategy and Delivery Plan (9685)	Upgrade of City's street lighting network and Control Management System following adoption of the City's Street Lighting Strategy.	Project authorised to commence works at Gateway 5.
City Cluster Vision (10594)	Public Realm Vision document for the City Cluster Area.	Project completed and Vision adopted
City-Way-Finding Signage (11735)	Installation of Legible London way-finding signage across the Square Mile.	Project authorised to commence works at Gateway 5.
Sculpture in the City (9517)	Contemporary public art exhibition in the heart of the insurance and financial district around EC3.	Project authorised to commence works at Gateway 5 for 2019.
Drinking Fountains (12015)	Installation of 10 water refill points in support of the Plastic Free City Initiative.	Project authorised to commence works at Gateway 5.
Culture Mile Look and Feel Strategy (11780)	Public Realm Strategy document for the Culture Mile Area.	Project completed and Strategy adopted.
West Smithfield Strategy (10974)	Public Realm Strategy document for the West Smithfield Area.	Project superseded by Culture Mile Look and Feel Strategy

Eastern City Cluster Phase 2 (10719)	Implementation phase of Eastern City Cluster Strategy (2006)	Project superseded by City Cluster Vision Implementation phases.
51 Lime Street (9561)	Highway works in the vicinity of 51 Lime Street	Final phase superseded by 10 Fenchurch Avenue S278 works.
6 Bevis Marks (10680)	Highway works in the vicinity of 6 Bevis Marks	Funding re-directed to complete Aldgate project
S106 Bucklersbury House (9466)	Highway works in the vicinity of Bucklersbury House	Project superseded by Bloomberg S278 works.
Fenchurch Street (10986)	Transportation and Public realm improvements to Fenchurch Street	Project superseded by City Cluster Vision Implementation Phases and Healthy Streets Plan for City Cluster and Fenchurch Street.
RWE -Blackfriars Bridge Walkway (11493)	Public art installation on the riverside walk at Blackfriars Bridge.	Project superseded by Thames Tideway Tunnel public realm works.

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Appendix Three – Results of Project Eligibility for allocation of S106 funds

(All projects must mitigate the specific impacts of developments from which the funds were generated).

Actual Score	Rank	Project	Project Description	Project cost range (£M)	Project approved to continue using central funding during Fundamental Review Y/N?	Project can be fully funded using local funding sources Y/N?	S106 funding can be allocated without a variation in the scope of the agreement Y/N?	Project eligible for allocation of S106 funds in this report Y/N?
8.5458127	1	St Pauls Gyratory (inc. Centre for Music) (11377)	Transportation and Public Realm improvements to St Paul's Gyratory including the integration of a potential Centre for Music development.	21-30	N	N	N/A	N
8.799694442	2	Pipe Subways - Holborn Viaduct / Snow Hill (9845)	Works to Pipe Subway adjacent to Annexe Building of Smithfield Market and above the Thameslink line.	6	Y	N	N/A	N
9.123485422	3	Liverpool Street (Crossrail Urban Integration) (11375)	Transportation and Public Realm works to safely integrate the additional pedestrians using the Crossrail station. Will include footway widenings, pedestrian crossing improvements, wayfinding and urban greening along Liverpool Street East, Old Broad Street, Blomfield Street and Wormwood Street.	1.4- 5.2	N	Y	Y	Y
9.437709825	4	Bank Junction (All Change at Bank) (11401)	Transportation and Public Realm works to improve safety and create a quality urban place at Bank Junction ahead of the Bank Underground Station Capacity Upgrade.	4-18	N	N	N/A	N*
9.891231561	5	West Smithfield Area (inc. Museum of London Public Realm) (11956)	Transportation and Public Realm improvements in the West Smithfield Area including the integration of a proposed Museum of London and a potential new use for the Central Market buildings.	12	Y	N	N/A	N
10.0019998	6	Healthy Street Plans – City Cluster and Fenchurch Street (project proposal)	The Healthy Streets Plan will set out the traffic management changes required to provide a quality and safe public environment for workers, residents and visitors in the City Cluster and the area around Fenchurch Street station.	0.25 -0.35	N	Y	Y	Y
10.0019998	6	Healthy Street Plans – Fleet Street and Temple (project proposal)	The Healthy Streets Plan will set out the traffic management changes required to provide a quality and safe public environment for workers, residents and visitors in the Fleet Street and Temple area.	0.25 0.35	N	Y	Y	Y

10.06181507	8	Moorgate (Crossrail Urban Integration) (11381)	Transportation and Public Realm works to safely integrate the additional pedestrians using the Crossrail station. Will include footway widenings, pedestrian crossing improvements, wayfinding and urban greening along Moorgate, London Wall and Moorfields North.	1.1 - 2	N	Y	Y	Y
10.39422917	9	Bank on Safety (11599)	Transportation works to improve short-term safety at Bank Junction	0.36	Y	N	N/A	N
10.60636592	10	City Cluster - Implementation of Vision Phase 2 (project proposal)	Transportation and Public Realm works to deliver enhanced streets and spaces in the City Cluster, including Houndsditch, Leadenhall Street and St Mary Axe	6.5	N	N	N/A	N
10.62536021	11	Beech St Transportation and Public Realm (10847)	Transportation and Public Realm works to restrict vehicle access into Beech St to improve air quality and provide opportunities for public realm enhancement. Beech Street forms part of the Culture Mile Spine and the project includes Vision Zero safety improvements at Aldersgate St and complements Zero Emission Zone.	12-15	Y	N	N/A	N
10.78153037	12	London Wall Car Park - Joints and Waterproofing (12002)	Waterproofing and replacing the joints to the remainder of the Highway Structure over the London Wall Car Park following the completed works funded by the developer to the eastern quarter.	2	N	N	N/A	N
10.78702925	13	Healthy Street Plans – Barbican & Smithfield (project proposal)	The Healthy Streets Plan will set out the traffic management changes required to provide a quality and safe public environment for workers, residents and visitors in the Barbican and Smithfield areas	0.25 - 0.35	N	Y	N	N
11.57410904	14	Healthy Street Plans – Bank and Guildhall (project proposal)	The Healthy Streets Plan will set out the traffic management changes required to provide a quality and safe public environment for workers, residents and visitors in the Bank and Guildhall areas	0.25 - 0.35	N	Y	N	N
11.65987326	15	Culture Mile Implementation (Phase 1 - Culture Mile Spine / North South link) (11955)	Transportation and Public realm improvements to the Culture Mile Spine between Farringdon Road and Moorgate and public realm improvements to the north-south link between Culture Mile and the Southbank.	4 -5	N	N	N	N
11.79235136	16	Healthy Streets Project - Barbican and Smithfield (project proposal)	A project arising from the Healthy Streets Plan as yet to be determined	1	N	N	N/A	N

11.79235136	16	Healthy Streets Project - City Cluster and Fenchurch Street (project proposal)	A project arising from the Healthy Streets Plan as yet to be determined	1	N	N	N/A	N
11.79235136	18	Healthy Streets Project - Fleet Street and Temple (project proposal)	A project arising from the Healthy Streets Plan as yet to be determined	1	N	N	N/A	N
11.87235888	19	Eastern City Cluster Security (9521)	Urban realm security works in the City Cluster area. This has now been superseded by both the HVM security programme and the City Cluster Vision Implementation Phases.	3	N	N	N/A	N
11.97600529	20	HVM Security (11954)	Urban realm security works across the Square Mile.	5	Y	N	N/A	N
12.38303648	21	City Cluster Vision Phase 1 Implementation (Temporary closures/installations & trials) (project proposal)	Implementation of the first phase of the City Cluster Vision to include Healthy Streets Plan, Area Wide Security design development, greening, street activation and trials of functional changes to streets.	1 -3	N	Y	Y	Y
12.38303648	21	St Paul's External Lighting (9672)	Replacement of the external lighting system at St Paul's Cathedral	1.8	N	Y	N	N
13.22249146	23	Fleet Street (10846)	Transportation and Public Realm improvements to Fleet Street	5	N	N	N/A	N
13.25179233	24	Puddle Dock Improvements (11733)	A new pedestrian crossing connecting the Riverside Walk and Thames Pier to Puddle Dock. Fully funded by TfL grant.	0.2	N	Y	Y	Y**
13.25179233	24	Moorgate Area Strategy (11697)	A Strategy to identify improvements to Transportation and Public Realm in the Moorgate area. This is now superseded by the Moorgate (Crossrail Urban Integration) project.	0.1	N	Y	Y	Y**
13.27063092	26	L5-Bank by Pass Walk Route (10990)	Transportation and Public Realm improvements to secondary streets in the Bank Junction area.	1	N	Y	N	N
13.27063092	26	Dominant House Footbridge (11788)	Concrete repairs to free locked up bearing shelf, refurbishment and investigation of lift provision at Committees instruction	0.55	N	N	N/A	N
13.32682894	28	City Cluster Implementation of Vision Phase 3 (project proposal)	Transportation and Public Realm works to deliver enhanced streets and spaces in the City Cluster, including Bury Street and Creechurch Lane.	6.5	N	N	N/A	N
13.4194593	29	Cycling Network	Implementation of cycling network infrastructure across the Square Mile.	6	N	N	N/A	N
13.54843164	30	St Paul's Area Strategy - Culture Mile (10845)	A Strategy to identify improvements to Transportation and Public Realm in the St Paul's Cathedral area. This project is superseded by the Culture Mile Implementation Phase 1.	0.1	N	Y	Y	Y**
13.54843164	30	Pool of London KAOC plan (project proposal)	A Plan to identify improvements to Transportation and Public Realm in the Pool of London Key Area of Change.	0.1	N	N	N/A	N

13.5668589	32	Culture Mile Pop ups future years (11825)	Street activation and trials to deliver short term benefits to the Culture Mile area and to support the Culture Mile cultural programme.	0.75	N	N	N/A	N
13.84521578	33	Fleet Street Area Strategy (10846)	A Strategy to identify improvements to Transportation and Public Realm in the Fleet Street area. This is superseded by the Fleet Street and Temple area Healthy Street Plan	0.05	N	Y	Y	Y**
13.91706999	34	Culture Mile Implementation (Phase 2 - Wider Area) (project proposal)	Transportation and Public realm improvements to secondary streets, spaces and gardens in the Culture Mile area.	4 - 5	N	N	N/A	N
14.83374531	35	Eastcheap and Philpot Lane (11378)	A new pedestrian crossing over Eastcheap adjacent to Philpot Lane	0.2	N	N	N/A	N
14.93452376	36	Vine Street North (project proposal)	Public Realm improvements in the northern section of Vine Street to complement improvements arising from private development in the area.	0.65	N	Y	N	N
14.95124478	37	Tudor St / New Bridge St	Transportation improvements to Tudor Street and New Bridge Street.	2.5	N	N	N/A	N
15.00118516	38	Temple Area Traffic Review (11959)	Measures to improve traffic movement, access, egress and greenery	3	N	N	N/A	N
15.03329638	39	Guildhall Area Strategy Green Spaces (10681)	Strategy to deliver urban realm improvements to the Guildhall Area	0.2	N	Y	N	N
15.04990778	40	Guildhall Pond (10681)	Re-design of urban realm around and including the Guildhall Ponds	0.5	N	N	N	N

*- S106 funding allocated in separate report to All Change at Bank project (providing partial funding only).

** -Project is already fully funded from local sources (no requirement for further allocation).

Appendix 4 - Details of S106 deposits to be allocated

Proposed S106 funding allocations					
			TOTALS	£3,917,517.78	£3,917,517.78
Suggested Allocation	HOT	Status	Development	Balance	Total additional funding
City Cluster Vision Phase 1 Implementation – (incorporating City Cluster and Fenchurch Street Healthy Street Plan)	LCEIW	No VAR	06/01123/FULEIA Pinnacle 30/11/2007	£257,531.00	£1,119,934.28
	LCEIW	No VAR	09/00450/FULMAJ Bevis Marks 6 25/06/2010	£53,000.00	
	LCEIW	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£16,749.22	
	Transportation	No VAR	11/00332/FULEIA Bishopsgate 100 23/11/2011	£17,939.00	
	LCEIW	No VAR	06/01123/FULEIA Pinnacle 30/11/2007	£774,715.06	
Crossrail Urban Integration - Liverpool Street	Transportation	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£7,733.64	£1,484,391.68
	LCEIW	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£537,735.36	
	Transportation	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£543,504.00	
	LCEIW	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£56,400.00	
	LCEIW	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£326,097.00	
	LCEIW	No VAR	05/00771/FULEIA Heron Tower 07/04/2006	£4,448.49	
	Transportation	No VAR	05/00771/FULEIA Heron Tower 07/04/2006	£4,096.35	
LCEIW	No VAR	06/00240/FULL Dashwood House 12/12/2006	£4,376.84		
Crossrail Urban integration – Moorgate	Transportation	No VAR	03-3297AS Basinghall Street 35 10/02/2005	£3,281.71	£1,058,185.62
	LCEIW	No VAR	03-3297AS Basinghall Street 35 10/02/2005	£300.00	
	Transportation	No VAR	03-3297AS Basinghall Street 35 10/02/2005	£15,238.00	

	Transportation	No VAR	10/00832/FULEIA London Wall Place 26/08/2011	£118,892.04	
	LCEIW	No VAR	07/00092/FULL Telephone Exchange 29/06/2009	£519,545.66	
	Transportation	No VAR	07/00092/FULL Telephone Exchange 29/06/2009	£327,136.12	
	LCEIW	No VAR	07/00092/FULL Telephone Exchange 29/06/2009	£1,942.20	
	LCEIW	No VAR	12/00811/FULMAJ River Plate House 10/05/2013	£47,365.63	
	LCEIW	No VAR	04/00958/FULL Austral House 09/03/2005	£3,472.57	
	LCEIW	No VAR	14/01179/FULEIA Moorfields 21 25/11/2015	£20,028.00	
	LCEIW	No VAR	10/00832/FULEIA London Wall Place 26/08/2011	£983.69	
Temple and Fleet Healthy Streets Plan	Transportation	VAR - Time	08/00778/FULMAJ New Fetter Lane 12-14 19/06/2009	£145,606.00	£255,006.20
	Transportation	No VAR	06/00613/FULL Fleetway House 14/03/2007	£11,601.13	
	LCEIW	No VAR	06/00613/FULL Fleetway House 14/03/2007	£16,646.89	
	LCEIW	No VAR	06/00613/FULL Fleetway House 14/03/2007	£15,378.94	
	Transportation	VAR - Time	06/01060/FULL Rolls and Arnold Buildings 18/04/2007	£40,773.24	
	Transportation	No VAR	14/00266/FULMAJ 20 Farringdon Street 30/06/2014	£25,000.00	
TOTAL					£3,917,517.78

Definitions

HOT – Heads of Terms

LCEIW – Local Community Environmental Improvement Works

No VAR- No variation of agreement required

VAR Time – A variation of time required

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