



Resource Allocation Sub (Policy and Resources) Committee

Date: THURSDAY, 2 MAY 2024
Time: 2.00 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members:

Deputy Christopher Hayward (Chairman)	Catherine McGuinness
Deputy Henry Colthurst (Deputy Chairman)	Deputy Andrien Meyers
Deputy Randall Anderson	Deputy Alastair Moss
Deputy Keith Bottomley	Alderman Sir William Russell
Tijs Broeke	Ruby Sayed
Jason Groves	Tom Sleigh
Caroline Haines	Deputy Sir Michael Snyder
Deputy Shravan Joshi MBE	Deputy James Thomson
Alderman Alastair King DL	

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Ian Thomas CBE
Town Clerk and Chief Executive

AGENDA

NB: Certain items presented for information have been marked * and will be taken without discussion, unless the Committee Clerk has been informed that a Member has questions or comments prior to the start of the meeting. These for information items have been collated into a supplementary agenda pack and circulated separately.

1. **APOLOGIES**

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

3. **MINUTES**

To agree the public minutes and non-public summary of the Sub-Committee meeting held on 24 January 2024.

For Decision
(Pages 7 - 12)

4. ***NOTE OF INQUORATE MEETING**

To receive the note of the inquorate meeting on 11 March 2024.

For Information

5. **CAPITAL FUNDING UPDATE**

Report of the Chamberlain.

For Decision
(Pages 13 - 28)

6. ***CITY SURVEYOR'S BUSINESS PLAN 2023-28 QUARTER 3 2023/24 UPDATE**

Report of the City Surveyor.

For Information

7. ***THE CITY SURVEYOR'S CORPORATE AND DEPARTMENTAL RISK REGISTER - APRIL 2024 UPDATE**

Report of the City Surveyor.

For Information

8. ***REPORT OF ACTION TAKEN BETWEEN MEETINGS**

Report of the Town Clerk.

For Information

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

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

11. **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

12. **NON-PUBLIC MINUTES**

To agree the non-public minutes of the Sub-Committee meeting held on 24 January 2024.

For Decision
(Pages 29 - 32)

13. **PROPOSED LEASE TO TFL AND REINSTATEMENT OF ARTHUR STREET SHAFT (BANK STATION CAPACITY UPGRADE PROJECT)**

Joint Report of the City Surveyor and the Interim Director of Environment.

For Decision
(Pages 33 - 58)

14. **GUILDHALL SCHOOL OF MUSIC AND DRAMA REQUIREMENT FOR EXTRA WORKSPACE - NORTH WING, GUILDHALL**

Joint report of the City Surveyor and the Principal of the Guildhall School of Music and Drama.

For Decision
(Pages 59 - 66)

15. **CENTRAL CRIMINAL COURTS, FIRE ALARM REPLACEMENTS AND ASSOCIATED PUBLIC ADDRESS SYSTEM**

Report of the City Surveyor.

For Decision
(Pages 67 - 90)

16. ***CYCLICAL WORKS PROGRAMME (CWP) DELIVERY STRATEGY PAPER**

Report of the City Surveyor.

For Information

17. ***COMMERCIAL STRATEGY - INCOME GENERATION**

Report of the Chamberlain.

For Information

18. ***OPERATIONAL PROPERTY REVIEW**

Joint Report of the City Surveyor and the Chamberlain.

For Information

19. ***WALBROOK WHARF UPDATE ON SOFT MARKET TESTING**

Report of the City Surveyor.

For Information

20. ***DELEGATED AUTHORITY DECISIONS AND ARREARS UPDATE ASSETS ALLOCATED TO THE CITY SURVEYOR TO DIRECTLY MANAGE ON THE OPERATIONAL ESTATE - 1ST OCTOBER 2023 TO 31ST MARCH 2024**

Report of the City Surveyor.

For Information

21. ***REPORT OF ACTION TAKEN BETWEEN MEETINGS**

Report of the Town Clerk.

For Information

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

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

Agenda Item 3

RESOURCE ALLOCATION SUB (POLICY AND RESOURCES) COMMITTEE

Wednesday, 24 January 2024

Minutes of the meeting of the Resource Allocation Sub (Policy and Resources) Committee held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 24 January 2024 at 2.30 pm

Present

Members:

Deputy Christopher Hayward (Chairman)	Caroline Haines
Deputy Henry Colthurst (Deputy Chairman)	Deputy Shravan Joshi
Deputy Keith Bottomley	Catherine McGuinness
Tijs Broeke	Ruby Sayed
Jason Groves	Deputy James Thomson

In Attendance

Alderman Timothy Hailes

Officers:

Ian Thomas CBE	Town Clerk and Chief Executive
Caroline Al-Beyerty	The Chamberlain
Paul Wilkinson	The City Surveyor
Dionne Corradine	Chief Strategy Officer
Emily Tofield	Executive Director of Corporate Communications and External Affairs
Bob Roberts	Executive Director, Environment
Greg Moore	Deputy Town Clerk
Daniel Peattie	Chamberlain's Department
Sonia Virdee	Chamberlain's Department
Jonathan Cooper	City Surveyor's Department
John Galvin	City Surveyor's Department
Graeme Low	City Surveyor's Department
Fiona McKeith	City Surveyor's Department
Robert Murphy	City Surveyor's Department
Peter Young	City Surveyor's Department
Ian Hughes	Environment Department
Jen Beckermann	Town Clerk's Department
Ben Dixon	Town Clerk's Department
Polly Dunn	Town Clerk's Department
Ben Dunleavy	Town Clerk's Department

1. **APOLOGIES**

Apologies for absence were received from Alderman Sir William Russell and Deputy Randall Anderson.

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

Catherine McGuinness, in respect of Agenda Item 7 on benefits-in-kind, declared that she was a Trustee of the City of London Academies Trust, which received benefits-in-kind from the City Corporation.

3. **MINUTES**

Members received the public minutes and non-public summary of the meeting held on 30 November 2023.

The Town Clerk noted one correction to the minutes was required to record Catherine McGuinness's attendance.

The minutes, as amended, were approved as a correct record.

4. **DRAFT HIGH-LEVEL BUSINESS PLAN 2023/24 - CITY SURVEYOR'S DEPARTMENT**

Members received a report of the City Surveyor concerning the City Surveyor's Department's business plan.

RESOLVED, that – Members:

- a) Note the factors taken into consideration in compiling the City Surveyor's Departmental Business Plan; and
- b) Approve the departmental Business Plan 2024/25.

5. **CIL, OSPR AND CAPITAL BIDS (QUARTER 3 - 2023/24)**

Members received a joint report of the Chamberlain and the Executive Director, Environment, concerning CIL, OSPR and Capital Bids for Quarter 3.

RESOLVED, that – Members approve:

- a) The amendments to the Terms of Reference of the Priorities Board as set out in Appendix 1
- b) The recommendations of the Priorities Board to allocate £30.08m of CIL to the new Museum of London and Sculpture in the City projects and £11.715m of OSPR to the projects listed in the summary above.
- c) The inclusion of the Cyclical Works Programme funding requirements over the medium-term-financial plan against OSPR in 2024/25 budget setting and medium-term financial planning.

6. **SAFE HAVENS IN THE CITY OF LONDON**

Members received a report of the Executive Director of Community and Children's Services concerning safe havens in the City.

RESOLVED, that – Members note the report and endorse the Safe Havens scheme.

7. BENEFITS-IN-KIND REVIEW AND ANNUAL REPORTING

Members received a report of the Managing Director of City Bridge Foundation concerning benefits-in-kind.

The Deputy Chairman recommended that the Resource Allocation Sub-Committee should have general oversight of benefits-in-kind and its annual reporting. The Efficiency and Performance Working Party could undertake any in-depth scrutiny.

An observing Member agreed that, as benefits-in-kind were an allocation of resource like any other, the Sub-Committee was the appropriate home. They noted that the report split out benefits-in-kind by internal department and requested that future reports also include a breakdown of the benefits granted to each external organisation (including the property, grant and benefit values). This would allow Members to see how the City Corporation was supporting external bodies.

RESOLVED, that – Members:

- a) note the process undertaken to review benefits-in-kind across CoLC Departments/ Institutions.
- b) approve an additional £10,000 per annum (increased annually in line with pay reviews) from City's Cash Budget for the CGU to provide an enhanced service for departments on an ongoing basis.
- c) Instruct officers to make the appropriate governance arrangements

8. CONSIDERATE LIGHTING CHARTER OPERATIONAL PROPERTY UPDATE

Members received a report of the City Surveyor providing an update on the City Corporation's commitment to the Considerate Lighting Charter.

The Chairman noted, by way of background to the report, that the City Corporation had promoted the Charter without considering its own ability to confirm to it. He was frustrated that this issue had not been resolved.

Following a question from a Member, the Chairman confirmed that the Charter was aspirational i.e. the City Corporation could sign up and work towards the commitments, rather than needing them in place immediately.

Officers confirmed that they hoped to be able to provide further information on the implications of committing to the Charter should the further paper requesting funds to initiate surveys (referenced at paragraph 18 of the report) be approved.

RESOLVED, that – Members:

- a) Note the anticipated steps outlined in Appendix 3 for implementing the Charter for the relevant City of London Corporation operational buildings.

- b) Note the further work needed to confirm the full implications relating to the adoption of the Charter.
- c) Note the commitment to the production of a further paper setting out in more detail any funding request to initiate surveys and determine an accurate capital cost to implementation (aiming for Q1 24/25).
- d) Note the intention to continue to promote the Considerate Lighting Charter via existing channels to encourage adoption and sign up while the work to achieve compliance by the City Corporation is ongoing, and the intention to explore with stakeholders any potential barriers that are preventing them from signing up to the Charter; and the potential for future consideration of a wider publicity campaign.

9. ***23/24 ENERGY & DECARBONISATION PERFORMANCE Q2 UPDATE FOR THE OPERATIONAL PORTFOLIO**

Members received a report of the City Surveyor concerning the energy and decarbonisation performance of the City Corporation's operational property.

RESOLVED, that – the report be received and its contents noted.

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

A Member welcomed the use of Community Infrastructure Levy (CIL) funds for the Museum of London project, and asked if CIL funds could be used on assets owned by the City Corporation for community and cultural uplift.

In reply, officers informed Members that, in order to be eligible for CIL funding, the CIL Funding Regulations required projects to be forms of infrastructure necessary to fund the development of the Square Mile. They undertook to explore the scope of where CIL funds could be used in line with the question. Officers were also carrying out wider work on the Development Plan to ensure that Members had a good understanding of the range of projects that were eligible for CIL funding.

The Chamberlain added that the CIL Neighbourhood Fund had more flexibility to use funds for the wider community and external organisations.

A Member said that restricted funds should be the first source of funding for eligible projects. The Chamberlain agreed, as long as the restricted funds had enough money.

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

There was no other business.

12. **EXCLUSION OF THE PUBLIC**

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13. **NON-PUBLIC MINUTES**

The non-public minutes of the Sub-Committee meeting held on 30 November 2023 were approved as a correct record.

14. ***NOTE OF THE INFORMAL SESSION**
The note of the Sub-Committee's informal meeting on 30 November 2023 was received.
15. **GUILDHALL COMPLEX – REFURBISHMENT OPTIONS FOR THE NORTH AND WEST WINGS**
Members received a report of the City Surveyor concerning the refurbishment of the Guildhall complex.
16. **WALBROOK WHARF FEASIBILITY 2027 AND BEYOND**
Members received a joint report of the Chamberlain and the Executive Director, Environment concerning Walbrook Wharf.
17. **WALBROOK WHARF DEPOT - REPLACEMENT OF MECHANICAL AND ELECTRICAL SERVICES**
Members received a report of the City Surveyor concerning the replacement of mechanical and electrical services at Walbrook Wharf.
18. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**
There were no questions.
19. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB-COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**
There was no other business.

The meeting ended at 3.21 pm

Chairman

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Agenda Item 5

Committee(s): Resource Allocation Sub Committee Policy & Resources Committee	Date(s): 2nd May 2024 11th May 2024
Subject: Capital Funding Update	Public
Which outcomes in the City Corporation's Corporate Plan does this proposal aim to impact directly?	The schemes for which funding is now requested span across a range of corporate outcomes
For City Bridge Foundation (CBF), which outcomes in the BHE Bridging London 2020 – 2045 Strategy does this proposal aim to support?	
Does this proposal require extra revenue and/or capital spending?	Yes
If so, how much?	£2.6m
What is the source of Funding?	£2.376m - City Fund, £0.208m City Estate and £0.016m CBF
Has this Funding Source been agreed with the Chamberlain's Department?	Yes
Report of: The Chamberlain	For Decision
Report author: Yasin Razaq, Capital and Projects Manager	

Summary

The purpose of this report is for Members to consider release (following gateway approvals) to allow schemes to progress.

Members are reminded of the two-step funding mechanism via the annual capital bid process:

- Firstly, within available funding, 'in principle' approval to the highest priority bids is sought and appropriate provisions are set aside in the annual capital and revenue budgets within the MTFPs.
- Secondly, following scrutiny via the gateway process to provide assurance of robust option appraisal, project management and value for money, Members are asked to confirm that these schemes remain a priority for which funding should be released at this time.

The purpose of this report is for Members to consider release (following gateway approvals) to allow schemes to progress.

Release of £2.6m to allow progression of three schemes summarised in Table 2 'Project Funding Requests' is now requested.

Recommendations

Resource Allocation Sub Committee Members and Policy & Resources Committee are requested:

- (i) To review the schemes summarised in Table 2 and, particularly in the context of the current financial climate, to confirm their continued essential priority for release of funding at this time and accordingly:
- (ii) To agree the release of up to £2.6m for the schemes progressing to the next Gateway in Table 2 from City Fund £2.376m (including £2m for OSPR and £0.065m CIL), City Estate 0.208m and £0.016m from City Bridge Fund (CBF).

Main Report

Background

1. Schemes have been approved in principle through the annual capital bids process and the CIL and OSPR quarterly approvals but they are to subject a drawdown approval when the funding is required to progress
2. The scope of schemes subject to this prioritisation relates only to those funded from central sources, which include the On-Street Parking Reserve, Community Infrastructure Levy (CIL), flexible external contributions and allocations from the general reserves of City Fund, City's Cash or CBF¹. This means that projects funded from most ring-fenced funds, such as the Housing Revenue Account, Designated Sales Pools and Cyclical Works Programmes *are excluded*, as well as schemes wholly funded from external grants, and tenant/developer contributions e.g. under S278 agreements and S106 deposits.
3. Members are reminded of the two-step funding mechanism via the annual capital bid process:
 - Firstly, 'in principle' approval to the highest priority bids within available funding is sought and appropriate provisions are set aside in the annual capital and revenue budgets and the MTFPs.
 - Secondly, following scrutiny via the gateway process to provide assurance of robust option appraisal, project management and value for money, RASC is asked to confirm that these schemes remain a priority for which funding should be released at this time.

Current Position

4. The total amount of funding for approved schemes is shown in Appendix 1
5. Pedestrian Priority Programme and St Paul's Cathedral External Re- Lighting have been approved as part of the CIL & OSPR bidding process.
6. The updated capital programme includes the 24/25 projects approved by Court of Common Council on the 7th March.

¹ Contributions from City Bridge Foundation are limited to its share of corporate schemes such as works to the Guildhall Complex or corporate IT systems and are subject to the specific approval of the City Bridge Foundation

Current Requests for the Release of Funding

7. There are three schemes with 'in principle' funding approved as part of the capital bids that have progressed through the gateways, for which release of up to £2.6m is requested:

Table 2: Project Funding Requests	Next Gateway	CIL/OSP R	City Fund £m	City's Estate £m	City Bridge Foundation £m	Total £m
<u>Funding to progress to the next gateway</u>						
Future Network Programme	GW5		0.311	0.208	0.016	0.535
St Paul's Cathedral External Re-lighting	GW4C	CIL	0.065			0.065
Pedestrian Priority Programme		OSPR	2.000			2.000
						-
			2.376	0.208	0.016	2.600

8. Further details of the individual schemes are provided in Appendix 2 attached.
9. In accordance with step two of the capital funding mechanism, Members will wish to confirm that these schemes remain a priority for funding to be released at this time particularly in the context of the current financial climate.
10. Funding for these schemes can be met from the provisions set aside from City Fund £2.376m, £0.56m City Estate and £0.05m City Bridge Foundation.

Conclusion

11. Members are requested to:
- 1) review the above and consider in the context of the completion of the capital review and the current financial climate their continued support for the schemes requesting internal resources to proceed, and;
 - 2) approve the associated release of funding in Table 2.

Appendices

Appendix 1 - Approved Bids

Appendix 2 - Requests for Release of Funding – Scheme Details

Background Papers

Yasin Razaq

Capital & Projects Manager

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Appendix 1 Approved Bids

Project Name	City Fund £'m	City's Cash £'m	CBF £'m	Total Funding Allocation £'m	Release of Funding Previously agreed	Reallocation of Funding now requested	Release of Funding now requested
Barbican Replacement of Art Gallery Chiller	0.30	0.00	0.00	0.30	0.02		
Car Park - London Wall Joints and Waterproofing	2.00	0.00	0.00	2.00	0.00		
Car Park - Hampstead Heath, East Heath Car Park Resurface	0.00	0.42	0.00	0.42	0.39		
Central Criminal Court - Replacement for Heating, Cooling and Electrics for the East Wing Mezzanine including the sheriff's apartments.*****	1.00	0.00	0.00	0.63	0.63		
Finsbury Circus Garden Re-instatement	2.56	0.00	0.00	2.56	2.54		
Guildhall - North and East Wing Steam Generator replacement – including Art Gallery	0.74	0.40	0.06	0.00	0.00		
Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement *****	1.86	0.99	0.15	4.70	4.55		
Guildhall event spaces - Audio & Visual replacement / upgrade	0.00	0.33	0.00	0.33	0.05		
Guildhall Yard - Refurbishment/ Replacement of Paviments	0.00	3.00	0.00	3.00	0.00		

I.T - Computer Equipment rooms (CER) Uninterrupted Power Supplies (UPS)Upgrades and Replacements	0.09	0.10	0.01	0.20	0.20		
I.T - Essential Computer (Servers) operating system refresh programme	0.07	0.08	0.01	0.10	0.10		
I.T - Personal device replacement (Laptops, Desktops and tablet/mobile device)	1.01	1.13	0.11	2.25	2.25		
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	2.65	2.95	0.30	19.40	0.68		
I.T - Telephony replacement ***	0.87	0.34	0.03	0.00	0.00		
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.40	0.00	0.00	1.40	0.15		
Oracle Property Management System Replacement	0.71	0.38	0.06	1.15	1.15		
Structural - Lindsey Street Bridge Strengthening	5.00	0.00	0.00	5.00	0.03		
Structural - Dominant House Footbridge*****	1.03	0.00	0.00	0.58	0.58		
Structural - West Ham Park Playground Refurbishment	0.00	1.28	0.00	1.28	0.86		
Barbican Turret John Wesley High Walk	0.04	0.00	0.00	0.04	0.04		
Chingford Golf Course Development Project	0.00	0.08	0.00	0.08	0.00		
Bank Junction Transformation (All Change at Bank)	4.00	0.00	0.00	4.00	4.00		
Culture Mile Implementation Phase 1 incl CM experiments and Culture Mile Spine	0.58	0.00	0.00	0.58	0.58		

I.T - Smarter working for Members and Officers	0.11	0.13	0.01	0.19	0.19		
Rough Sleeping - assessment hub*****	1.00	0.00	0.00	1.20	1.50		
Rough Sleeping High Support Hostel - Option 3	0.50	0.00	0.00	0.50	0.50		
Secure City Programme	15.85	0.00	0.00	15.85	7.17		
Barbican Exhibition Halls	5.00	0.00	0.00	1.55	1.55		
Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority	13.83	0.00	0.00	13.83	2.42		
Covid19 Phase 3 Transportation Response*	0.00	0.00	0.00	0.57	0.57		
City of London Primary Academy Islington (COLPAI) temporary site	0.00	0.30	0.00	0.58	0.58		
Golden Lane Lighting and Accessibility	0.50	0.00	0.00	0.50	0.50		
Guildhall - Great Hall - Internal Stonework Overhaul	0.00	2.00	0.00	2.00	1.74		
Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security Recommendation)	0.93	0.50	0.08	1.50	0.12		
I.T - Critical Security Works agreed by the DSSC **	0.11	0.13	0.01	0.00	0.00		
I.T - GDPR and Data Protection Compliance in addition saving money in being able to	0.09	0.10	0.01	0.20	0.00		

share and find information quickly							
Queen's Park Public Toilet Rebuild	0.00	0.38	0.00	0.00	0.00		
Spitalfields Flats Fire Door Safety	0.15	0.00	0.00	0.15	0.00		
Energy programme of lighting and M&E upgrade works (Phase 1)****	0.44	0.49	0.05	0.27	0.17		
I.T - GDPR Compliance Project Unstructured data	0.11	0.13	0.01	0.00	0.00		
Wanstead Flats Artificial Grass Pitches (spend to save > 5 years)	0.00	0.00	0.00	1.70	0.00		
The Monument Visitor Centre	0.00	2.50	0.00	0.00	0.00		
OSD - Tower Hill Play Area Replacement Project	0.12			0.12	0.12		
SVY - BEMS Upgrade Project-CPG Estate – Phase 1***	0.51	0.38	0.02	1.13	0.63		
SVY - Smithfield Condenser Pipework Replacement		0.56		0.56			
CHB - IT SD WAN /MPLS replacement	0.32	0.15	0.04	0.10	0.10		
CHB - IT LAN Support to Replace Freedom Contract	0.10	0.04	0.01	0.15			
CHB - Libraries IT Refresh	0.22			0.22			
BBC - Barbican Centre - Catering Block Extraction	0.40			0.40	0.02		
DBE - Secure City Programme Year 2	4.74			4.74	1.70		
SVY - Guildhall Complex Masterplan - initial feasibility and design work		0.35		0.35	0.35		

DCCS - Fire Doors Barbican Estate*	20.00			19.60	0.28		
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)		2.57		2.57	2.14		
SVY - Denton Pier and Pontoon Overhaul Works	1.00			1.00	0.05		
OSD - Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements		0.76		0.76	0.76		
DBE - Public Realm Security Programme	1.24			1.24	0.03		
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	0.90			0.90	0.19		
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	0.68			0.68			
MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing	1.00			1.00	0.22		
SVY - Guildhall - Old Library - Stonework Overhaul/Repainting				0.00			
SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	0.50			0.50	0.44		
CHB - Public Services Network replacement	0.06	0.03	0.01	0.00			
GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation		2.00		2.00	0.36		
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.60		0.60			

GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.70		0.70)		
CHB - IT Security**	0.19	0.09	0.02	0.00			
SVY - Energy Reduction Programme – Phase 2	0.19	0.18		0.38			
DBE - Public Realm (Pedestrian Priority)	6.05			6.05	4.03		2.00
OSD - Climate Action Strategy		2.12		2.12	0.80		
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.80			6.80	6.42		
SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund	4.34			4.34			
SVY - Energy Efficiency / Net Zero Carbon - Investment Estate - Strategic Estate City Fund	0.00			0.00			
SVY - Climate Resilience Measures	4.00	0.00		4.00			
SVY - Climate Action Strategy Projects CPG Operational Properties	11.72	7.14	0.65	19.51	0.11		
Barbican and Golden Lane Healthy Streets	0.25				0.22		
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping	0.15	0.10	-	0.25	0.25		
IT - Members IT refresh (to align with new personal device roll-out for staff)	0.19	0.09	0.02	0.30	0.30		
IT - Managed Service re-provisioning (one-off costs due to end of current contract)*	0.32	0.15	0.04	1.30	1.30		

IT - Corporate Managed Print Service (one-off costs due to end of current contract)*	0.03	0.01	0.00	0.00			
IT - Server Upgrade/replacement	0.06	0.03	0.01	0.10	0.10		
Mansion House - essential roof repairs	-	0.33	-	0.33			
OS Hampstead Heath - Parliament Hill Athletics Track Resurfacing	-	2.00	-	2.08	2.08		
Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems (subject to holistic approach for highwalks, Barbican and School)	-	1.75	-	1.75			
Fire Safety - Guildhall Complex Fire Stopping all basement and plant areas	0.20	0.21	0.01	0.42	0.42		
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.25	-	-	0.25			
Central Criminal Court: Cells Ventilation - Top-Up bid to meet full scope of statutory requirements. (£1m bid agreed in principle as part of the 2021/22 capital bid round.)	1.00	-	-	1.00			
OS Epping Forest - COVID-19 Path Restoration Project	-	0.25	-	0.25			
OS Queen's Park Play Area and Sandpit replacement of equipment	-	0.06	-	0.06	0.06		

Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.28	-	-	0.28		
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.46	-	0.46		
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.35	-	0.35		
Smithfield Market - Glass Canopy Overhaul	-	0.30	-	0.30		
Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works	-	0.60	-	0.60		
Smithfield Car Park - Ceiling Coating and Damp Works		1.05		1.05		
Beech Street Transportation and Public Realm project top-up to deliver permanent air quality and associated public realm improvements following successful experiment.	2.50	-	-	2.50		
DCCS - Social Care Case Management System	0.14	-	-	0.14		
IT - Building Management System Wired Network to maximise efficiencies of new BEMS systems	0.08	0.04	0.01	0.13	0.13	
High Priority Policy:				0.00		
Secure City Programme - Year 3	8.94	-	-	8.94	0.40	
IT Security*	0.13	0.06	0.01	0.10	0.10	
Guildhall Complex Masterplan - Redevelopment of		1.15		1.15	0.25	

North and West Wing Offices (top-up)							
Bank Junction Improvements: All Change at Bank - top-up to cover inflation risk of delivering the minimal scheme	0.70	-	-	0.70	0.70		
IT - HR System Portal required in advance of the new ERP system delivery*	0.16	0.07	0.02	0.10	0.10		
Walbrook Wharf Feasibility - 2027 and beyond	0.15	-	-	0.15	0.15		
St Paul's Gyratory - Design Development	0.56	-	-	0.56	0.56		
St Paul's Cathedral External Re-lighting	1.16	-	-	1.16	0.60		0.07
St. Paul's Gyratory Transformation Project				13.90	2.12		
West Smithfield and Charterhouse Street Highway Strengthening				3.50	3.50		
Barbican Fire Safety Projects				16.00	16.00		
Car Parks Fire and Health Safety Actions - Fire Doors, Lighting and CCTV system replacement	0.40			0.40	0.40		
City Cluster Programme	5.90			5.90	5.90		
Central Criminal Court Public Gallery Safety Improvements	0.25	0.00	0.00	0.25	0.25		
Central Criminal Court Additional Fire Alarm Requirements	0.70	0.00	0.00	0.70	0.70		
Fire Doors and Shutters - Central Criminal Court	0.25	0.00	0.00	0.25	0.25		

Pipework - Central Criminal Court	0.25	0.00	0.00	0.25	0.25		
City Commons: Boundary livestock fencing replacement West Wickham & Coulsdon Commons (WW&CC) and Stoke Common	0.00	0.09	0.00	0.09	0.09		
City Commons: Entrance board replacement	0.00	0.16	0.00	0.16	0.16		
Epping Forest Copped Hall Park Tudor Square Pond Sluice Gates	0.00	0.47	0.00	0.47	0.47		
Guildhall Complex Fire Alarm Replacement	0.50	0.33	0.07	0.90	0.90		
Corporate Device Stock Replacement	0.14	0.09	0.02	0.25	0.25		
Network Contract - Support and Refresh	2.34	1.47	0.40	4.25	0.00		0.54
Audio Visual Equipment	0.08	0.05	0.01	0.14	0.14		
Public Switched Telephone Network (PSTN) Replacement	1.38	0.93	0.20	2.50	2.50		
Total	159.06	48.38	2.46	249.72	100.35	0.00	2.60

Appendix 2

Requests for Release of Funding – Scheme Details

The following provides details of the three schemes for which approval to release central funding of £2.6m up to is now sought, as summarised in Table 2 of the main report.

Future Network Programme GW1-GW4 £535K

- The current network approach has limited flexibility and is dependent on multiple external suppliers, which has led to even more complexity and a disjointed and inefficient service. The current infrastructure of copper or fibre cabling is also ageing and has limitations in supporting the current workforce and ways of working.
- The Future Network Programme will deliver a modern, resilient network for all 120 existing COL buildings, 12 existing COLP buildings, 110 CCTV sites and new buildings being delivered through the Future Police Estates Programme and Markets Consolidation Programme.
- £535k is required to progress with the procurement of a new Network Support Provider to deliver the implementation and support of the future network. The breakdown between the funds will be £311K for City Fund, £208k from City Estate and £16k from CBF.
- This was part of the new bids process for 24/25 with an indicative amount of £8.3m approved. The current estimate is £9.24m excluding risk, once this gateway stage has completed a final figure for funding should be established.

St Paul's Cathedral External Re-lighting GW4 65K

- The project proposes to replace the ageing external lighting system at St Paul's Cathedral with a new innovative, sustainable and energy efficient system.
- The total estimate for the project is £2.075m
- 705k is required for gateway 4c to progress the detailed design (RIBA Stage 3 equivalent) and manage the technical complexities of working on a Grade I listed building, additional fees are required to appoint the project team. 65k will be from CIL, with the remaining 650k from S106.
- This 705k, takes the total approved budget to £1.38m

Pedestrian Priority Programme release of £2m from OSPR

- A three-year programme implementing pedestrian priority schemes across the Square Mile to enhance comfort, safety and accessibility for people walking, helping to deliver the objectives of the Transport Strategy and Climate Action Strategy.
- Phase 1 of the programme features on-street measures at six distinct locations: Old Jewry, King Street, King William Street, Cheapside (east of Bread Street), Threadneedle Street / Old Broad Street and Chancery Lane.
- This OSPR funding is required for the construction on King William Street and the continued development of the programme's other schemes, this in addition to the CAS OSPR funding of £1.58m approved last month.

11/05/2023 P&R Delegated (for RASC)

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