

Appendix One: Projects already fully funded and outside the scope of the proposed review

Table A: Projects fully funded by s278 agreement			
	Project Name	Completion (FY)	Cost
1	Frederick's Place (11567)	Q2 – 2018/2019	£543K
2	New Ludgate (10716)	Q3 – 2018/2019	£800K
3	150 Bishopsgate (10717)	2021	£810K
4	60-70 St Mary Axe Enhancement (11545)	Q1 – 2018/2019	£1.15M
5	Sugar Quay (11951)	Q3- 2018/2019	£240K
6	1 Crown Place (11902)	2021	£350K
7	52-54 Lime Street (11552)	Q3- 2018/2019	£250K
8	Vine St S278 (11998)	2021	£750K
9	100 Bishopsgate (11610)	Q4 – 2018/2019	£840K
10	10 Fenchurch Avenue (11553)	Q4 – 2018/2019	£545K
11	30-32 Lombard St (11981)	Q4 – 2018/2019	£225K
12	60 London Wall	2021	£250K
13	Alderman's House (11496)	Completed to be closed	£275k
14	London Wall Place (11376)	Q3 – 2019/2020	£3.1M
15	55 Moorgate (12028)	Q1- 2019/2020	£150K
16	20 Farringdon St (11980)	Q4-2018/2019	£150K
17	100 Minories Phase 1 (11695)	Q2- 2018/2019	£450K
	Total Estimated cost of current S278 projects		£10,978,000

Table B: Projects given authority to commence works at Gateway 5 and fully funded

	Project Name	Completion (FY)	Cost
1	St Pauls Area Enhancements (9669)	Q1 – 2018/2019	£2.05M
2	2-6 Cannon Street Offsite (11004)	Q3 – 2019/2020	£1.2M
3	Crossrail Liverpool St (Urban Integration) (11375)	Q2 – 2019/2020	£2.7M
4	Crossrail Moorgate (Urban integration) (11381)	Q3- 2019/2020	£2.8M
5	Bloomberg Development Highway Works (10744)	Q3- 2018/2019	£4.8M
6	Crossrail Farringdon East (Station Access) (10993)	2020	£2.5M
7	Leadenhall Crossing (St Mary's Axe) (11552)	Q1- 2019/2020	£460K
8	8-10 Moorgate (9726)	Q4-2018/2019	£307K
9	St Alphage Gardens (10855)	Q1 – 2019/2020	£1.2M
10	Moor Lane Env Enhancement Scheme (9441)	Q1- 2019/2020	£1.45M
11	Lime Street Enhancement (9398)	Q3 – 2018/2019	£526K
12	Angel Court Environmental Enhancement (11539)	Q4 – 2018/2019	£333K
13	City-Wide Pedestrian Modelling (11354)	Q4-2018/2019	£350K
14	Monument & Lower Thames St Junction (10987)	Q3- 2018/2019	£180K
15	22 Bishopsgate Public Realm (11808)	Q3-2018/2019	£1.6M
16	The London Development (s278 & S106) (11346)	Q3- 2019/2020	£7.6M
17	West Smithfield Improvements (11733)	Q3 - 2018/2019	£220K

18	1 New Street Square S106 & s278 (11585)	Q4 - 2018/2019	£550K
19	Aldgate - Highway Changes and Public Square (9423)	Q3 - 2019/2020	£23.2M
20	Middlesex Street Area (Artizan St) (10718)	Q4 - 2018/2019	£993K
21	Bart's Close Public Realm Enhancements (s106 & S278) (10975)	2020	£4.5M
22	11-19 Monument Street Enhancements (S106 & S278) (10977)	Q1- 2018/ 2019	£1.07M
23	Milton Court (9586)	Completed – to be closed	£1.3M
24	Snowhill / Holborn Viaduct (11899)	Completed – to be closed	£70K
25	Newgate St/Warwick Lane Safety (11692)	Completed – to be closed	£180K
26	Fenchurch Place (10721)	Completed – to be closed	£436K
27	Eastern City Cluster Phase 1 (10722)	Superseded – to be closed	£365K
28	72 FORE STREET Phase 1 (10955)	Superseded - to be closed	£77K
29	Golden Lane Estate Playground (11536)	Completed – to be closed	£347K
30	St Swithin S106 (9675)	Superseded – to be closed	£23K
31	St Helens Square S106 (10720)	Completed – to be closed	£1.5M
	Total Cost of projects given authority to start works at Gateway 5		£64,887,000

Table C: Highway Structures Projects fully funded by the Bridge House Estate							
	Project Name	Expected Completion Date	Cost		Project Name	Expected Completion Date	Cost
1.	Blackfriars Bridge Parapet Refurbishment and Bridge re-painting (11988)	2020-2021	£8.5M	3	Southwark Bridge South Viaduct Water-proofing (11987)	2019-20	£2M
2.	Park Street Bridge Waterproofing (9874)	2018-2019	£320K	4.	London Bridge Waterproofing and Bearing Replacement (12017)	2019-20	£4M
Total Estimated Cost of current Highway Structures Projects fully funded by Bridge House Estate						£ 14.82M	

Appendix Two: Pre-Project Proposals (at Gateway 0) to be archived in the Project Vision system – no spending incurred

Table D: Pre-project proposals to be archived in the Project Vision system			
1	Aldgate Bus Station Improvements	23	Bouverie Street and Whitefriars Street - raised pedestrian tables, trees and cycle racks
2	Aldgate Raised Tables	24	Bride Lane and Court - part pedestrianise Bride Lane and other enhancements for Bride Lane and Court
3	America Square	25	Bridewell Place
4	Haydon Street	26	Clifford's Inn - paving and lighting improvements
5	Jewry Street	27	Dorset Rise
6	Little Somerset Street	28	Fleet Street Access - parking (see detailed access audit)
7	Mitre Court	29	Fleet Street Access - routes, steps and ramps (see detailed access audit)
8	Portsoken Street	30	Hanging Sword Alley - improved paving, lighting, planting, water feature
9	33 King William Street	31	Hutton Street
10	Aldersgate Street / Goswell Road - tree planting, footway widening and possible pedestrian crossing	32	Lombard Lane
11	Baltic Street West - re-landscaping, tree planting and other enhancements	33	Pleydell Street - pedestrianise - paving and lighting
12	Barber Surgeon Gardens - improved access to the gardens	34	Salisbury Square and Court - pedestrianise and other enhancements
13	Fann Street - tree planting and other works	35	Temple Lane
14	Golden Lane - pedestrian table at Fortune Street Park and other enhancements	36	Blackfriars Bridges - creation of retail/commercial uses in spaces under the bridges
15	125 London Wall	37	Re-landscaping of Garden Space at St. Magnus Church Riverside - landscaping of private garden space
16	Chancery House Car Park Site - creation of new green space	38	Riverside Lighting Strategy
17	Chancery Lane Gateways	39	RWE - Re-cladding of Riverside Wall and other improvements
18	Gateways to Chancery Lane - lighting and paving	40	RWE - White Lion Hill Re-landscaping - creation of a green accessible route to the river
19	Lonsdale Chambers	41	Seal House
20	Eastern City Cluster Phase 4 – Camomile Street	42	120 Fenchurch St
21	Carter lane West Phase 3	43	Christ's Hospital Artwork
22	61-65 Holborn Viaduct		

Appendix Three: Allocation of S106 monies (specific in geography and purpose) to fully fund projects that complies with the terms of the respective agreements and mitigates the impact of the developments.

Table E: S106 Spend Plan to fully fund existing projects							
	Totals	£1,227,636	£300,000			£3,634,327	£5,161,963
	Suggested Allocation	Current Approved Budget	Transport for London LIP allocation (tbc)	Development	Balance	Total additional S106 funding	Total Corporation funding
1.	Breams Buildings (11061)	£40,000		11/00426/FULMAJ Chancery Lane 25-32	£92,042	£199,832	£239,832
				11/00426/FULMAJ Chancery Lane 25-32	£39,612		
				11/00426/FULMAJ Chancery Lane 25-32	£651		
				11/00426/FULMAJ Chancery Lane 25-32	£196		
				07/00735/FULL Chancery Lane 40-45	£10,512		
				07/00735/FULL Chancery Lane 40-45	£525		
				03-5027C New Street Square	£24,630		
				06/01060/FULL Rolls and Arnold Buildings	£31,664		
2.	Cursitor Street (11538)	£10,000		08/00778/FULMAJ New Fetter Lane 12-14 (LCE)	£196,700	£230,934	£240,934
				03-5027C New Street Square	£14,765		
				06/01060/FULL Rolls and Arnold Buildings	£19,469		
3.	Globe View Walkway (10793)	£109,500	£100,000	05/00653/FULEIA Mondial House	£52,037	£248,849	£458,349
				05/00653/FULEIA Mondial House	£1,702		
				Millennium Bridge Area (Project Underspend)	£71,210		
				Steelyard Passage (Project Underspend)	£36,045		
				Fishmonger's Wharf Access Improvements (Project Underspend)	£66,962		
				05/00105/FULL Faraday Buildings (North)	£18,172		
				05/00105/FULL Faraday Buildings (North)	£381		
				07/00292/FULEIA Riverbank House	£2,340		
4.	Greening Cheapside (10991)	£154,000		05/01076/FULL Bow Bells House	£26,774	£220,154	£374,154
				05/01076/FULL Bow Bells House	£42		
				12/00772/FULL Cheapside 100 (1)	£22,374		
				12/00772/FULL Cheapside 100 (2)	£81,703		
				02-4962Y Cheapside 150 (2)	£12,915		
				02-4962Y Cheapside 150 (2)	£5		

				05/00431/FULEIA New Change 1 (LCE)	£73,191		
				04/00489/Cheapside 120	£2,354		
				04/00489/Cheapside 120	£333		
				04/00969/FULL Cheapside 107 15/02/2006	£463		
5.	Golden Lane Lighting project – (11900)	£18,000		12/00256/FULEIA Bartholomew Close	£31,000	£121,024	£139,024
				14/00322/FULMAJ Fann Street 2	£90,024		
6.	Mansion House Station Environs project (Phase 1) (11945)	£60,000	£100,000	13/00339/FULMAJ Cannon Street 39-53, 11-14 Bow Lane And Watling Court (1)	£121,090	£258,445	£418,445
				13/00339/FULMAJ Cannon Street 39-53, 11-14 Bow Lane And Watling Court (T+H)	£36,455		
				11/00935/FULEIA Bucklersbury House	£100,900		
7.	Mark Lane (Phases 2 + 3) (9583)	£94,819		06/01144/FULL Mark Lane	£299,199	£695,030	£789,849
				06/01144/FULL Mark Lane	£123,253		
				06/01144/FULL Mark Lane (Transport and Highways)	£189,655		
				06/00214/FULL Mariner House	£82,923		
8.	Middlesex Street Phase 2 (11778)	£118,000		10/00152/FULMAJ Stone House and Staple Hall (LCE)	£8,663	£798,274	£916,274
				10/00152/FULMAJ Stone House and Staple Hall (LCE)	£298,419		
				10/00152/FULMAJ Stone House and Staple Hall (T+H)	£111,555		
				Middlesex Street Area Phase 1 (Project Underspend) 201 Bishopsgate S106	£139,472		
				201 Bishopsgate Phases 1-4 (Project Underspend)	£240,165		
9.	100 Minorities (11695)	£122,695	£100,000	12/00263/FULMAJ Minorities 100 (LEIW)	£419,619	£450,489	£673,184
				08/00738/FULMAJ Minorities 52	£30,870		
10.	St Bartholomews Hospital Repaving Works (11057)	£30,000		04/00344/FULEIA St Bartholomew's Hospital	£370,245	£370,245	£400,245
11.	St Mary at Hill (11444)	£470,622		08/01061/FULMAJ Fenchurch Street 20	£41,051	£41,051	£511,673

Appendix Four: Remaining projects in scope of the proposed review

Table F: All remaining projects in scope of the proposed review							
	Projects between Gateway 1-4 and incurring spend	Completion (FY)	Route		Projects between Gateway 1-4 and incurring spend	Completion (FY)	Route
1.	CULTURE MILE – IMPLEMENTATION PROGRAMME (11955)	2027-28	Complex	15.	BANK BY-PASS WALKING ROUTES (all phases) (10990)	2022-23	Light
2.	CULTURE MILE ‘POP UP’ PROJECTS (11825)	tbc	Light	16	ST PAUL'S CATHEDRAL EXTERNAL LIGHTING (9672)	2020-21	Complex
3	HVM SECURITY PROGRAMME (11954)	2020-21	Regular	17	CITY WAY FINDING SIGNAGE (11735)	2019-20	Regular
4.	TUDOR ST/ NEW BRIDGE ST	2019-2020	Regular	18	CROSSRAIL URBAN INTEGRATION LIVERPOOL ST (11375)	2022-23	Complex
5.	STREET LIGHTING STRATEGY + DELIVERY PLAN (9685)	2021-22	Regular	19.	CROSSRAIL URBAN INTEGRATION MOORGATE (11381)	2022-23	Regular
6.	DOMINANT HOUSE FOOTBRIDGE (11788)	2020-21	Regular	20.	ST PAUL’S GYRATORY (Museum of London Gyrotory) (11377)	2027-28	Complex
7.	LONDON WALL CAR PARK – JOINTS AND WATERPROOFING (12002)	2019-20	Regular	21.	MUSEUM OF LONDON PUBLIC REALM (11956)	2024-25	Complex
8.	THAMES COURT FOOTBRIDGE (11962)	2018-19	Regular	22.	BEECH STREET (10847)	2023-24	Complex
9.	PIPE SUBWAYS – OFF HOLBORN VIADUCT / SNOWHILL (OVER THAMESLINK) (9845)	2019-20	Complex	23	EASTERN CITY CLUSTER - (Sculpture in the City) (9517)	annual	Regular
10.	BANK ON SAFETY – EXPERIMENTAL SCHEME (11599)	2018-19	Regular	24	TEMPLE AREA TRAFFIC REVIEW (11959)	2019-20	Complex
11.	BANK JUNCTION IMPROVEMENTS (TRANSFORMATION)(11401)	2022-23	Complex	25.	DRINKING FOUNTAINS (12015)	2019-20	Light
12	ST PAUL’S AREA STRATEGY (10845)	2019-20	Outside	26	PUDDLE DOCK IMPROVEMENTS (11733)	tbc	Regular
13	MOORGATE AREA STRATEGY (11697)	2019-20	Outside	27	CULTURE MILE LOOK AND FEEL STRATEGY (11780)	2018-19	Outside
14	ECC AREA STRATEGY (10594)	2018-19	Outside	28	WEST SMITHFIELD STRATEGY (10974)	2019-20	Outside
	Projects between Gateway 1-4 and on hold or superceded	Completion (FY)	Route		Projects between Gateway 1-4 and on hold or superceded	Completion (FY)	Route
29	EASTERN CITY CLUSTER PH. 2 (10719)	On hold	Regular	35.	FENCHURCH STREET (10986)	On hold	Complex
30.	ECC SECURITY (9521)	Superseded by HVM SECURITY	Complex	36.	RWE – BLACKFRIARS BRIDGE WALKWAY (11493)	Superseded by Thames Tideway	Light

		PROGRAMME (11954)				Tunnel works	
31.	51 LIME STREET (9561)	Last phase superseded by 10 Fenchurch Ave (S278)	Complex	37.	EASTCHEAP AND PHILPOT LANE (11378)	On hold	Regular
32.	6 BEVIS MARKS (10680)	Funding re-directed to Aldgate	Regular	38.	GUILDHALL AREA STRATEGY GREEN SPACES (10681)	On hold	Regular
33.	S106 BUCKLESBURY HOUSE (9466)	Superseded by Bloomberg Highway Works Project	Regular	39.	FLEET STREET AREA STRATEGY (10846)	On hold	Outside
34.	GUILDHALL POND (10681)	On hold	Regular	40.	FLEET ST CORRIDOR - MAJOR SCHEME (10671)	On hold	Regular