2019/20 Funding Requests - CITY'S CASH

Wellevile (South States) System Yes South Control of South States) Wellevile (South States) Wellevile (South States) Wellevile (South States) System Yes South Control of South States) Wellevile (South States) System Yes South Control of South States System One-off Associated Control System One-off Associated South States Upil for the Mayora of South States System One-off One-off One-off One-off One-off One-off Yes One-off One-off Yes One-off Yes One-off One-off Yes One-off O		One off/	Funded?	£'000	Detail	Comments
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Websites Websites 2-years 2-year	Wellbeing: Mental Health Centre	3 years	Yes	35.0	Initial PIP bid for 2018/19 of £60k. Funding for 3 years in total	PIP- already approved
Topin to Mayoral / Shreves budgets Organia Org	Wellbeing: Mental Health Centre	one-off	External	32.0	HRA compensation for void periods (one off)	P&R - 5 July 2018: already approved
salicy and to mours that there are sufficient resources in place to ensure that an Addressal in one required to expend genome that an Addressal in our required to expend genome there is a Addressal in our required to expend genome the expenditure of Mayor. Original Policy Services (Services) and the services of the	Wellbeing: Mental Health Centre	3 years	External	192.0	HRA compensation forrent free period (three years)	P&R - 5 July 2018: already approved
But casculated inflation would be provided for \$9-20 for the major corporal properties (excluding services inchange services) We ve 2000 estimated costs of borrowing advice due to invite Placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in the 2018. Was to be incurred placement (additional fees may be incurred) R8A. 8 imminic titre approved in principle in principle in the 2018 was to be incurred placement (additional fees may be incurred) R8A. 8 imminication approved whe feet in principle in the 2018 was to fee incurred placement (additional fees may be incurred) R8A. 8 imminication approved whe feet in principle in principle in the 2018 was to fee incurred placement (additional fees may be incurred) R8A. 8 imminication approved when the intervent placement (additional fees may be incurred) R8A. 8 imminication approved when the intervent placement (additional fees may be incurred) R8A. 8 imminication approv	Uplift to Mayoral / Shrieval budgets	Ongoing	No		Bailey and to ensure that there are sufficient resources in place to ensure that an Alderman is not required to expend personal money to take on the discharge of offices of Alderman, Sheriff (including non-Aldermanic	
Supporting the City City Week 2019 Sponsorhips One off Yes PIP 7.5 ft 225k in PIP 2019/20 1000 Jase budget will fin fund contribution to City Week 2019 Sponsorhips One off Yes PIP 7.5 ft 225k in PIP 2019/20 1000 Jase budget will fin fund contribution to City Week 2019 Sponsorhips (Feb. City Strengthering the work on global One going No. 1,800 Jase budget will fin EDO of 22m with 10% efficiency saving PAR Dec 18. Already approved. Included in forecast compensioners. When the City City Week 2019 Sponsorhips (Feb. Already approved) Supporting the City Strengthering the work on global One going No. 1,800 Jase budget will fin EDO of 22m with 10% efficiency saving PAR Dec 18. Already approved, included in forecast compensioners. When the City City Week 2019 Sponsorhip (Feb. Already approved) Sponsorhing (Feb. Alrea	Corporate Energy contract	Ongoing	No	254.0	that calculated inflation would be provided for 19-20 for the major corporate properties (excluding services	
Supporting the City: CityUK Funding Supporting the City: Strengthening the work on global Ongoing No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved included in forecast comprehences where the City Strengthening the work on global Ongoing No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved. Included in forecast comprehences where the City Strengthening the work on global Ongoing No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved. Included in forecast comprehences where the City Strengthening the work on global No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved included in forecast comprehences where the City Strengthening the work on global No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved included in forecast comprehences where the City Strengthening the work on global No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved included in forecast comprehences where the City Strengthening the work on global No 1,800.0 Base budget uplift in EDO of £2m with 10% efficiency saving P&R Dec 18. Already approved included in forecast comprehences where the City Strengthening the City	Borrowing costs	one-off	Yes	200.0	Estimated costs of borrowing advice due to Private Placement (additional fees may be incurred)	financed from Finance Cttee contngencies, but moved out to later in
Supporting the City: Strengthening the work on global or Dogolog No 1,800 Base budget upilit in EDO of EZm with 10% efficiency saving P&R Dec 18. Already approved. Included in forecast connectiveness and approved substatal Policy Spaces Learning Programme Ongolog No 2000 B250k in 1970. E250k thereafter Open Spaces Learning Programme Ongolog No 2000 B250k in 1970. E250k thereafter Open Spaces Spaces Substatal Policy Spaces Substatal No No 2000 B250k in 1970. E250k thereafter Open Spaces Substatal No	Supporting the City: City Week 2019 Sponsorship	One-off	Yes-PIF		·	P&R - 5 July 2018: Already approved
Already approved subtoral 4,322.0 4,322.0	Supporting the City: CityUK Funding	5 years	No	100.0	Base budget ulift to fund contribution to CityUK.	P&R Dec 18. Already approved
OPEN SPACES: Open Spaces Learning Programme Ongoing No 395.0 E395k previously funded via City Bridge Trust grant Open Spaces Learning Programme Open Spaces Subtrate: Open Spaces Subtrate: Open Spaces Subtrate: Open Spaces Subtrate: NECONIC Recritation Come - adjustment to budget Ongoing N/A 1.716.0 Additional estimated rental income Income Subtrate: Ongoing N/A 1.716.0 Additional estimated rental income Income Subtrate: Open Spaces Subtrate: Ongoing N/A 1.716.0 Additional estimated rental income Income Subtrate: Ongoing N/A 1.716.0 Additional estimated rental income Income Subtrate: Operational Estate - Asset Maintenance Ongoing No 21.0 Cost of maintaining assets identified through the Asset verification exercise. Net cost, after savings on the contract rentender, is E515k. BHE made saving on investment property but has no extra cost on operational property hence contribution. Operations subtrate: Divinity ITEMS: less than £100k Origina No 25.3 S. FIF posts - funded from Finance Committee contingency in 18/10 Education Board - Careers Week Ongoing No 68.0 E30K Commercial Group; £25k Operations (Floring Flash Projects Group One office No 80.0 Implements of teams Ongoing No 68.0 E30K Commercial Group; £25k Operations (Flash Projects Group Education Board - Careers Week Ongoing PF7 60.0 Annual Careers Week event in the City Statistanials Buildings review One-off No 80.0 Implement a fusion skills assessment tracking tool Statistanials Buildings review One-off No 80.0 Implements of the MOU between the Cot, Guidhall Church Council and Diocese PRR - Feb 2019.	Supporting the City: Strengthening the work on global competiveness	Ongoing	No	1,800.0	Base budget uplift in EDO of £2m with 10% efficiency saving	P&R Dec 18. Already approved. Included in forecast
Open Spaces Learning Programme Oil Room Spaces (Serving Programme)	Already approved subtotal			4,322.0		
One Spaces Subtoral: Open Spaces Subtoral:	OPEN SPACES:	L	•	•		•
Operational Estate - Asset Maintenance Ongoing No 271.0 Cost of maintaining assets identified through the Asset verification exercise. Net cost, after savings on the contract retender, is £515k. BHE made saving on investment property but has no extra cost on operational property but has no extra cost on operational property here contribution. Operations subtotal: Operat	Open Spaces Learning Programme	Ongoing	No	395.0	£395k previously funded via City Bridge Trust grant	
NECOME Retail Income - adjustment to budget Ongoing N/A -1,716.0 Additional estimated rental income Additional income Additional income Additional income Additional income	Oak Processionary Moth (OPM) Tree Pests & Diseases	Ongoing	No	200.0	£200k in 19/20, £250k thereafter	Open Spaces - Dec 2018
NECOME Retail Income - adjustment to budget	Open Spaces Subtotal:			595.0		
Income Subtotal: OPERATIONAL PROPERTY RUNNING COSTS: S New Posts City Surveyor Projects Group Difference of the Projects of		•	· ·			1
OPERATIONAL PROPERTY RUNNING COSTS: 5 New Posts City Surveyor Projects Group Linked to projects to Project t	Rental Income - adjustment to budget	Ongoing	N/A	-1,716.0	Additional estimated rental income	Additional income
Linked to projects Recharged projects Solution	Income Subtotal:			-1,716.0		
Projects to Projec		Links day	In a de a second	267.0	CEOL as any item and June 200 COATH and also	CASCA At New york on Establishment 2nd Day
contract retender, is £515k. BHE made saving on investment property but has no extra cost on operational propertional property hence contribution. Operations subtotal: Subtotal: DIMINIMUS ITEMS: less than £100k Figure 1000 Detail Gresham College City Surveyors -Market Forces Supplements for teams Ongoing No 68.0 £30k Commercial Group;£25k Operations Group; £13k Projects Group Education Board - Careers Week Education Board - Fusion Skills Tracking tool Sustainable Buildings review One-off No 43.0 Develop plans to make our operational and investment properties more environmentally sustainable PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. St. Lawrence Jewry – extension to grant arrangements three years One-off Subtotal: 29.0	5 New Posts City Surveyor Projects Group				ESOK recruitment (one-off) £317k ongoing	
Subtotal: Sample Subtotal Sample Subtotal Sample Subtotal Subt	Operational Estate - Asset Maintenance	Ongoing	No	271.0	contract retender, is £515k. BHE made saving on investment property but has no extra cost on operational	-
DIMINIMUS ITEMS: less than £100k £'000 Detail No 29.5 2.5 FTE posts - funded from Finance Committee contingency in 18/19 Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Careers Week Ongoing PIF? 60.0 Annual Careers Week event in the City Education Board - Fusion Skills Tracking tool Sustainable Buildings review One-offf No One-offf No 43.0 Detail Recommended for Approval Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Fusion Skills Tracking tool Sustainable Buildings review One-offf No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years No 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese P&R - Feb 2019.	Operations subtotal:					
Gresham College No 29.5 2.5 FTE posts - funded from Finance Committee contingency in 18/19 Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Careers Week Ongoing PIF? 60.0 Annual Careers Week event in the City Education Board - Fusion Skills Tracking tool One-off? No 80.0 Implement a fusion skills assessment tracking tool Sustainable Buildings review One-off No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Fusion Skills Tracking tool One-off? No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years no 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese P&R - Feb 2019.	Subtotal:			3,839.0		
Gresham College No 29.5 2.5 FTE posts - funded from Finance Committee contingency in 18/19 Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Careers Week Ongoing PIF? 60.0 Annual Careers Week event in the City Education Board - Fusion Skills Tracking tool One-off? No 80.0 Implement a fusion skills assessment tracking tool Sustainable Buildings review One-off No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable Finance - 8 May 2018. Recommended for approval CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Fusion Skills Tracking tool One-off? No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years no 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese P&R - Feb 2019.	DIRAINIBALIC ITERAC. Is an about 04000			cloco	D-t-1	December and offer American
City Surveyors -Market Forces Supplements for teams Ongoing No 68.0 £30k Commercial Group;£25k Operations Group; £13k Projects Group CASC 1st November; Establishment 3rd Dec. Not able to absorb within local risk (overspending in year) Education Board - Careers Week Ongoing Education Board - Fusion Skills Tracking tool One-off? No 80.0 Implement a fusion skills assessment tracking tool Sustainable Buildings review One-off No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years three years no 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese P&R - Feb 2019.		1	INO			··
Education Board - Careers Week Education Board - Fusion Skills Tracking tool One-off? No Sustainable Buildings review One-off No Annual Careers Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundaries Week event in the City Boundar	City Surveyors -Market Forces Supplements for teams	Ongoing				CASC 1st November; Establishment 3rd Dec. Not able to absorb within
Sustainable Buildings review One-off No 43.0 Develop plans to make our operational and investment properies more environmentally sustainable review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years no 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese PIB 12th Dec. RASC 17th January. Discretionary one off spend, the review may lead to future resource requests unless otherwise contained. Subtotal:	Education Board - Careers Week	Ongoing	PIF?	60.0	Annual Careers Week event in the City	
review may lead to future resource requests unless otherwise contained. St Lawrence Jewry – extension to grant arrangements three years no 9.5 Additional costs of the MOU between the CoL, Guildhall Church Council and Diocese Subtotal: 290.0	Education Board - Fusion Skills Tracking tool					
Subtotal: 290.0	Sustainable Buildings review					review may lead to future resource requests unless otherwise contained.
	St Lawrence Jewry – extension to grant arrangements	three years	no			P&R - Feb 2019.
	Subtotal:					

1,122.5

5,251.5

Reapportion Guildhall Admin

Cost per fund

2019/20 Funding Requests - BRIDGE HOUSE ESTATES
Appendix 5

	One off/	Funded?	£'000	Detail	Comments	
	ongoing					
GOVERNANCE:						
Philanthropy Strategy/City Bridge Trust	Ongoing	Yes	94.0	To support the delivery of the agreed Philanthropy strategy	Included in forecast	
INCOME						
Rental Income - BHE	Ongoing	N/A	1,326	Decrease in expected rental income	Included in forecast	
OPERATIONAL PROPERTY RUNNING COSTS:						
Corporate Energy contract	Ongoing	Yes	94.0	Corporate energy contract has been relet from 1 Oct 18 with an average increase in cost of 32%. It was agreed	Finance and Court under Urgency July 2018	
				that calculated inflation would be provided for 19-20 for the major corporate properties (excluding services	Already approved	
				recharged to third parties).		
Operational Estate - Asset Maintenance	Ongoing	Yes	-88.0	Cost of maintaining assets identified through the Asset verification exercise. Net cost, after savings on the	CASC 5th September and P&R 4th October: growth in asset base. Part	
				contract retender, is £515k. BHE made saving on investment property but has no extra cost on operational	included forecasts.	
				property hence contribution.		
Operations subtotal:			6.0			
Subtotal:			1,426.0			
		•				

DIMINIMUS ITEMS: £100k and under

City Bridge Trust	One-off	Yes	35.0	To support the delivery of the agreed CBT Strategy	Included in forecast
Subtotal:			35.0		
TOTAL:			1,461.0		

2019/20 Funding Requests - GUILDHALL ADMINISTRATION
Appendix 5

	One off/	Funded?	£'000	Detail	Comments
	ongoing				
ALREADY APPROVED:					
Renewable Energy Strategy	One-off	No	50.0	£25k in P&R contingency in 2018/19	P&R - 7 June 2018: already approved
Corporate Energy contract	Ongoing	No	321.0	Corporate energy contract has been relet from 1 Oct 18 with an average increase in cost of 32%. It was agreed	Finance and Court under Urgency July 2018
				that calculated inflation would be provided for 19-20 for the major corporate properties (excluding services	Already approved
				recharged to third parties).	
Diversity and Business Engagement	Ongoing		90.0	£76k in P&R contingency in 2018/19 - HR budget uplift	P&R - 5 July 2018: alrady approved and included in forecast.
Corporate Treasury	Ongoing		70.0	salary cost of additional staff member to support investment and borrowing	FC - 11 Dec 2018, P&R 13 Dec 2018 already approved
Already Approved subtotal:			531.0		
GOVERNANCE:					
TC new posts	Ongoing	No	190.0	3 new posts in Committee and Member Services	Establishment - 9 July 2018
Funding to support earlier close of financial accounts	One-off	No	300.0	One-off costs of project to streamline accounts closure process during 18/19 and 19/20	
Governance subtotal:			490.0		
OPERATIONAL PROPERTY RUNNING COSTS:			•		•
Guildhall Complex Running Costs	Ongoing	No	946.0	To cover additional costs of running the building due to age and increased usage	CASC - 1st November. Although this is technically unfunded, the
					opportunity cost should be considered in the Guildhall trading
					account for the pricing of events. Recommended for approval.
Operational Estate - Asset Maintenance	Ongoing	No	218.0	Cost of maintaining assets identified through the Asset verification exercise. Net cost, after savings on the	CASC 5th September and P&R 4th October: growth in asset base. Part
				contract retender, is £515k. BHE made saving on investment property but has no extra cost on operational	included forecasts.
				property hence contribution.	
Guildhall Complex Running Costs	Ongoing	No	60.0	Citygen - Guildhall complex incl Wood St heat supplies	
Operational Property subtotal:			1,224.0		
	-	•	-		·
TOTAL: 2,245.0					

TOTAL:	2,245.0
Reapportion Guildhall Admin - City Fund	-1,122.5
Reapportion Guildhall Admin - City's Cash	-1,122.5
Balance:	0.0