

<b>Appendix 1 - 2020/21 Approved Bids</b>				
<b>Project Name</b>	<b>City Fund £'m</b>	<b>City's Cash £'m</b>	<b>BHE £'m</b>	<b>Total Funding Requirement £'m</b>
<b>Critical End of Life Replacement</b>				
Barbican Replacement of Art Gallery Chiller	0.300	-	-	0.300
Car Park - London Wall Joints and Waterproofing	2.000	-	-	2.000
Car Park - Hampstead Heath, East Heath Car Park Resurface	-	0.415	-	0.415
Central Criminal Court - Replacement for Heating, Cooling and Electrics for the East Wing Mezzanine including the sheriff's apartments.	1.000	-	-	1.000
Finsbury Circus Garden Re-instatement	2.558	-	-	2.558
Guildhall - North and East Wing Steam Generator replacement – including Art Gallery	0.744	0.396	0.060	1.200
Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement	1.860	0.990	0.150	3.000
Guildhall event spaces - Audio & Visual replacement / upgrade	-	0.330	-	0.330
Guildhall Yard - Refurbishment/ Replacement of Paviments	-	3.000	-	3.000
I.T - Computer Equipment rooms (CER) Uninterrupted Power Supplies (UPS)Upgrades and Replacements	0.090	0.100	0.010	0.200
I.T - Essential Computer (Servers) operating system refresh programme	0.068	0.075	0.008	0.151
I.T - Personal device replacement (Laptops, Desktops and tablet/mobile device)	1.013	1.125	0.112	2.250
I.T - Rationalisation of Financials, HR & Payroll Systems	2.654	2.949	0.295	5.898
I.T - Telephony replacement	0.873	0.343	0.034	1.250
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.397	-	-	1.397
Oracle Property Management System Replacement	0.713	0.380	0.058	1.151
Structural - Lindsey Street Bridge Strengthening	5.000	-	-	5.000
Structural - Dominant House Footbridge	1.025	-	-	1.025
Structural - West Ham Park Playground Refurbishment	-	1.279	-	1.279
<b>Fully or substantially reimbursable</b>				
Barbican Turret John Wesley High Walk	0.043	-	-	0.043
Chingford Golf Course Development Project	-	0.075	-	0.075
<b>High Profile Policy Initiative</b>				
Bank Junction Transformation (All Change at Bank)	4.000	-	-	4.000
Culture Mile Implementation Phase 1 incl CM experiments and Culture Mile Spine	0.580	-	-	0.580
I.T - Smarter working for Members and Officers	0.113	0.125	0.013	0.251
Rough Sleeping - assessment hub	1.000	-	-	1.000
Rough Sleeping High Support Hostel - Option 3	0.500	-	-	0.500
Secure City Programme	15.852	-	-	15.852
<b>Statutory Compliance/Health and Safety</b>				
Barbican Exhibition Halls	5.000	-	-	5.000
Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority	13.827	-	-	13.827
City of London Primary Academy Islington (COLPAI) temporary site	-	0.300	-	0.300
Golden Lane Lighting and Accessibility	0.500	-	-	0.500
Guildhall - Great Hall - Internal Stonework Overhaul	-	2.000	-	2.000
Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security Recommendation)	0.930	0.495	0.075	1.500
I.T - Critical Security Works agreed by the DSSC	0.112	0.125	0.013	0.250
I.T - GDPR and Data Protection Compliance in addition saving money in being able to share and find information quickly	0.090	0.100	0.010	0.200
Confined and Dangerous Spaces - Barbican Centre	2.000	-	-	2.000
Confined and Dangerous Spaces - GSMD	-	0.400	-	0.400
Fire Safety - Car Park London Wall - Ventilation, electrics, lighting and fire alarm works	1.370	-	-	1.370
Fire Safety - Works in car parks	1.032	-	-	1.032
Fire Safety - Frobisher Crescent, Barbican Estate (compartmentation)	0.550	-	-	0.550
Fire Safety - Smithfield sprinkler head replacement and fire door replacement.	-	0.150	-	0.150
Queen's Park Public Toilet Rebuild	-	0.380	-	0.380
Spitalfields Flats Fire Door Safety	0.146	-	-	0.146
<b>Spend to save with a payback &lt; 5 years</b>				
Energy programme of lighting and M&E upgrade works (Phase 1)	0.440	0.489	0.049	0.978
I.T - GDPR Compliance Project Unstructured data	0.112	0.125	0.013	0.250
The Monument Visitor Centre	-	2.500	-	2.500
<b>Total Approved Funding Bids</b>	<b>69.492</b>	<b>18.646</b>	<b>0.900</b>	<b>89.038</b>
<b>Loan Facilities</b>				
City of London Police and Housing Revenue Account	37.100	-	-	37.100
City of London School	-	10.600	-	10.600
<b>Total Loan Facilities</b>	<b>37.100</b>	<b>10.600</b>	<b>-</b>	<b>47.700</b>

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Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Requirement £'m
Total Central Funding	106.592	29.246	0.900	136.738