

Project Funding Bids		Purpose: Unconstrained							
Location:	Constrained	Type 1: Limited scope for Board allocation		Type 2: Greater scope for Board allocation regarding purpose					
		Description	Intended sources	Timing	Funds £m	Description	Intended sources	Timing	Funds £m
Unconstrained		Type 1 Total funds sought	0.00	Type 2 Total funds sought	0.00				
		Type 1 Total funds available	20.53	Type 2 Total funds available	0.82				
		Type 1 Balance/(Shortfall)	20.53	Type 2 Balance/(Shortfall)	0.82				
		Type 3: Greater scope for Board allocation regarding location							
		Description	Intended sources	Timing	Funds £m	Description	Intended sources	Timing	Funds £m
		Eastern City Cluster ¹	CIL	2018/19	0.25	Barbican Estate Baggage Stores	City Fund	2016/17	0.610
		Dominant House Footbridge Repairs	OSPR	TBC	1.08	Barbican Centre New Retail Unit	City Fund	2016/17	0.066
		Bank Junction Experimental Safety Scheme	OSPR	2016/17	0.67	Barbican Centre Frobisher Crescent	City Fund	2016/17	0.052
						Electronic Social Care & Case Mgt System	City Fund	2016/17	0.250
						Total City Fund bids			0.978
					Total City Cash Bids			0.000	
								0.00	
		Type 3 Total funds sought	2.00	Type 4 Total funds sought	2.00				0.98
		Type 3 Total funds available	6.74	Type 4 Total funds available	6.75				6.75
		Type 3 Balance/(Shortfall)	4.74	Type 4 Balance/(Shortfall)	4.75				5.77

Notes - Project Funding Bids

¹ Request to utilise the Public Realm & Local Transport CIL pot.

Location: Constrained	Funding Sources and Availability Purpose: Unconstrained						Type 2: Greater scope for Board allocation regarding purpose		
	Type 1: Limited scope for Board allocation			Type 2 Total			Type 4: Greatest scope for Board allocation regarding purpose and location		
Source	Description	Total funds (£m)	Committed (£m)	Available (£m)	Source	Description	Total funds (£m)	Committed (£m)	Available (£m)
Transport for London	Grant allocation FY2016/17 - various schemes	2.08	2.08	0.00	Section 106	LCE and Transport heads of term	21.55	20.73	0.82
Section 106	LCE and Transport heads of term	53.48	32.95	20.53					
Section 278	Highway works for specific works	24.56	24.56	0.00					
Community Infrastructure Levy	Admin pot - 5%	0.24	0.24	0.00					
Type 1 Total		80.36	59.83	20.53	Type 2 Total		21.55	20.73	0.82
Location: Unconstrained	Type 3: Greater scope for Board allocation regarding location						Type 4: Greatest scope for Board allocation regarding purpose and location		
Source	Description	Total funds (£m)	Committed (£m)	Available (£m)	Source	Description	Total funds (£m)	Committed (£m)	Available (£m)
Transport for London	Grant allocation FY2016/17 - Corridors, Neighbours and Supporting Measures	1.04	1.04	0.00	Community Infrastructure Levy	Unallocated pot sum per annum - 25%	1.19	0.00	1.19
Transport for London	Flexible funding annual grant FY2016/17	0.10	0.10	0.00	Community Infrastructure Levy	Neighbourhood pot sum per annum (if City is a single neighbourhood) - 15%	0.71	0.09	0.63
Section 106	Affordable Housing ¹	75.27	75.27	0.00	City Fund	Capital programme	2.00	0.04	1.96
Section 106	Training and Skills ¹	4.70	4.70	0.00	City Cash	Capital programme	3.00	0.04	2.96
On Street Parking Reserve	Forecast estimate to 2019/20 ²	46.91	42.11	4.80					
Community Infrastructure Levy	Public realm & local transport improvements sum per annum (All to P&T) - 40%	1.91	0.43	1.48					
Community Infrastructure Levy	Social and community enhancements sum per annum (all to C&CS) - 10%	0.48	0.25	0.23					
Community Infrastructure Levy	Open spaces sum per annum (all to OS) - 5%	0.24	0.00	0.24					
Type 3 Total		130.65	123.90	6.74	Type 4 Total		6.91	0.16	6.75

Notes - Funding Sources and Availability

¹ It is assumed that the whole Affordable Housing and Training & Skills contributions are committed.

² Committed figure includes schemes on the reserve list totalling £18.351m.

³ Committed spends on CIL to date include Bloomberg £0.43m (Public Realm), Golden Lane £0.25m (Social & Community) and Churchyards Enhancement Programme £0.09m (Neighbourhood). Total committed £0.77m.