

25-Oct-11

City of London
SCHEDULE OF SUPPLEMENTARY REVENUE PROJECTS (Budget)
CITY FUND

Annex: F1

										Estimated Expenditure					Work Programme Key Dates				
Proj No	Project Title	Infl	Govt Blk	Imp Dept	Est Rel	Cost Approved by CCC £000	Latest Estimated Cost £000	Exp. pre 01/04/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	Later yrs £000	Ev/Pr Report	Invite Tender	Work Start	Work Finish	Cmtd Stat
<u>BARBICAN RESIDENTIAL</u>																			
<u>GENERAL</u>																			
4004169	Renewal of Door Entry System		3	BM	N										Dec-12				UC
	- Evaluation report preparation					23	26	20	0	0	0	0	0	0					
4004200	Garchey Works		3	BM	N										Jul-12				UC
	- Evaluation report preparation					20	23	3	8	5	0	0	0	0					
4800001	Barbican Podium waterproofing		10	CO	P										Oct-11				UC
	- Works					200	200	0	200	0	0	0	0	0					
Totals for GENERAL						243	249	23	208	5	0	0	0	0					
Totals for BARBICAN RESIDENTIAL						243	249	23	208	5	0	0	0	0					