



Resource Allocation Sub (Policy and Resources) Committee

Agenda Supplement Pack

Date: THURSDAY, 10 DECEMBER 2020

Time: 12.00 pm

Venue: VIRTUAL MEETING

7. REVIEW AND PRIORITISATION OF RING-FENCED S106 DEPOSITS

For Decision
(Pages 1 - 12)

Appendices 1 & 2 attached

John Barradell
Town Clerk and Chief Executive

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Appendix 1

S106 Agreement	Heads of Terms	Scope	Options within agreed priorities	Status	Recommended or available allocation	Balance (£)	Total additional S106 funding (£)
11/00854/FULEIA Fenchurch Street 120 30/03/2012	Transportation	City Cluster Area	City Cluster Programme	No variation reqd	City Cluster Programme – (delivery of City Cluster Vision)	99,993.17	765,852
09/00450/FULMAJ Bevis Marks 6 25/06/2010	Public Realm (LCEIW)	City Cluster Area	City Cluster Programme	No variation reqd		1,086.69	
06/01123/FULEIA Pinnacle 30/11/2007	Public Realm (LCEIW)	City Cluster Area	City Cluster Programme	No variation reqd		427,939.06	
12/00870/FULEIA Lime Street 52-54 11/06/2013	Public Realm (LCEIW)	City Cluster Area	City Cluster Programme	No variation reqd		128,840.00	
08/00739/FULEIA St Mary Axe 60-70 10/06/2010	Public Realm (LCEIW)	City Cluster Area	City Cluster Programme	No variation reqd		107,993.00	
06/00500/FULL Lothbury 1 28/12/2006	Public Realm (LCEIW)	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	No variation reqd	All Change at Bank – (delivery of improvements at Bank Junction)	5,895.72	63,189
06/00500/FULL Lothbury 1 28/12/2006	Public Realm (LCEIW)	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	No variation reqd		11,799.75	
06/00903/FULL New Court 25/07/2007	Transportation	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	No variation reqd		498.28	

04/00633/FULLEIA Cannon Street Station 11/01/2006	Transportation	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	De Minimis		17,785.05	
06/00692/FULL Walbrook 18/06/2007	Public Realm (LCEIW)	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	De Minimis		22,887.26	
06/00692/FULL Walbrook 18/06/2007	Transportation	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	De Minimus		4,174.68	
05/00929/FULL Old Jewry 26 16/06/2006	Transportation	Bank Area	All Change at Bank, Pedestrian Priority Streets Programme (Bank Area only)	No variation reqd		148.11	
10/00904/FULEIA Broadgate 5 29/07/2011	Transportation	Broadgate Area	None	Variation agreed with developer to extend boundary to include Liverpool Street	Liverpool St - Crossrail Urban Integration (delivery of improvements adjacent to Crossrail station)	35,000.00	35,000
10/00832/FULEIA London Wall Place 26/08/2011	Public Realm (LCEIW)	Fore Street, Wood Street, London Wall	None	No variation reqd	Crossrail Moorgate - Urban Integration delivery of improvements adjacent to Crossrail station)	68,787.15	68,787

11/00332/FULEIA Bishopsgate 100 23/11/2011	Public Realm (LCEIW)	City Cluster Area	City Cluster Programme, Sculpture in the City	S106 agreement requires allocation in consultation with developer, who has expressed wish for funding to be used on public art	Sculpture in the City (delivery of public art project)	63,335.19	63,335
11/00213/FULL Bath House 08/08/2011	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	No variation reqd	Globe View Walkway (completion of riverside walkway)	151,583.00	163,924
11/00213/FULL Bath House 08/08/2011	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21., Public Space and Placemaking Review, Pedestrian Priority Street Programme	No variation reqd		12,340.66	
11/00935/FULEIA Bucklersbury House 30/03/2012	Public Realm (LCEIW)	Citywide (Greening)	Prioritised (greening) project where TfL LIP funding has been lost in 2020/21.	No variation reqd	Little Trinity Lane (formerly Mansion House Station Environs - 11945) (delivery of improvements adjacent to Mansion House station)	48,842.72	68,842
11/00049/FULEIA Old Bailey 30 08/08/2011	Public Realm (LCEIW)	Citywide (Greening)	Prioritised (greening) project where TfL LIP funding has been lost in 2020/21.	No variation reqd		20,000	
	Transportation	Citywide		De Minimis		86	102,495

03-5027C New Street Square 01/03/2005			Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme			
03-5027C New Street Square 01/03/2005	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		6,994.00
11/00317/FULMAJ Trinity Square 10 29/03/2012	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	Public Space and Placemaking Review (update of Supplementary Planning Document, Technical Manual and place-making work in support of corporate priorities)	4,525.00
06/01160/FULEIA Milton Court 30/01/2008	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		24,686.03
06/01160/FULEIA Milton Court 30/01/2008	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		1,688.90
11/00210/FULMAJ New Street Square 1 29/03/2012	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		20,000.00
11/00935/FULEIA Bucklersbury House 30/03/2012	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		473.51

12/00145/FULMAJ Minorities 24-26 24/08/2012	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	4,721.50	
12/00145/FULMAJ Minorities 24-26 24/08/2012	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	1,712.97	
06/00214/FULL Mariner House 02/02/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	18,160.08	
06/00214/FULL Mariner House 02/02/2007	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	No variation reqd	437.86	
12/00256/FULEIA Bartholomew Close 29/05/2013	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	2,317.53	
07/00387/FULL St Botolph's 25/04/2008	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	8,400.61	
10/00904/FULEIA Broadgate 5 29/07/2011	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	No variation reqd	3,838.89	

06/01123/FULEIA Pinnacle 30/11/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		3,007.15	
12/01225/FULEIA Fleet Building 28/10/2013	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	No variation reqd		1,445.00	
14/00860/FULMAJ King William Street 33 24/06/2015	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	Pedestrian priority streets programme (delivery of transportation and public realm improvements in support of Climate Action Strategy – zero emissions)	15,562.53	148,453
06/00240/FULL Dashwood House 12/12/2006	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		8,133.31	
06/00240/FULL Dashwood House 12/12/2006	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		16,719.73	
02-4962Y Cheapside 150 21/12/2004	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		6,329.67	
05/00864/FULL Bartholomew Lane 1 21/11/2006	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis		8,279.43	

06/00903/FULL New Court 25/07/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	4,063.20
03-5027C New Street Square 01/03/2005	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	8,208.28
05/00864/FULL Bartholomew Lane 1 21/11/2006	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	10.80
06/00500/FULL Lothbury 1 28/12/2006	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	314.47
06/00613/FULL Fleetway House 14/03/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	125.00
13/00049/FULMAJ Monument Street 23/09/2013	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	49.27
13/00049/FULMAJ Monument Street 23/09/2013	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	207.91

13/00339/FULMAJ Cannon Street 39-53, 11-14 Bow Lane And Watling Court 27/02/2014	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	15,000.00
14/00322/FULMAJ Fann Street 2 06/03/2015	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	1,182.00
05/00653/FULEIA Mondial House 20/12/2006	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	509.51
06/00240/FULL Dashwood House 12/12/2006	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	899.7
06/00613/FULL Fleetway House 14/03/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	125
06/00903/FULL New Court 25/07/2007	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	104.97
04/01005/FULEIA Old Stock Exchange 15/09/2005	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	895.02

09/00450/FULMAJ Bevis Marks 6 25/06/2010	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	1,086.69	
10/00889/FULMAJ Angel Court & 33 Throgmorton Street 15/03/2013	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	1,532.69	
10/00889/FULMAJ Angel Court & 33 Throgmorton Street 15/03/2013	Transportation	Bank/Moorgate area (in accordance with S106 plan area)	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	35,233.50	
12/00256/FULEIA Bartholomew Close 29/05/2013	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	12,915.94	
12/00474/FULMAJ Moorgate 8-10 19/10/2012	Public Realm (LCEIW)	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	150.92	
12/00474/FULMAJ Moorgate 8-10 19/10/2012	Transportation	Citywide	Prioritised project where TfL LIP funding has been lost in 2020/21, Public Space and Placemaking Review, Pedestrian Priority Street Programme	De Minimis	10,813.52	
					TOTAL	1,479,877

PROJECT PRIORITISATION METHODOLOGY

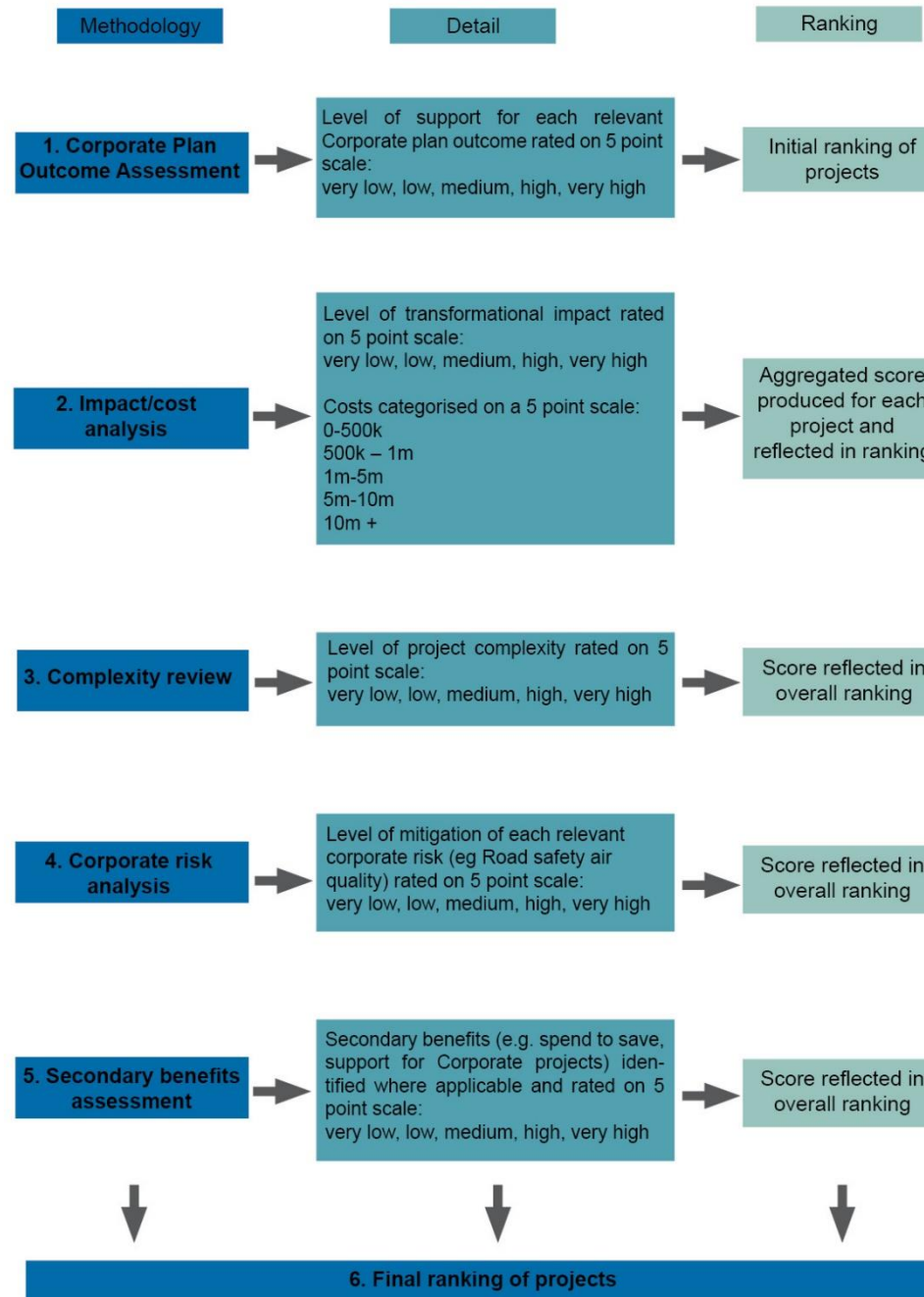


Table 1: Top ten results of DBE prioritisation exercise (2019), with 2020 update

Rank	Project	Project Description	Nov 2020 Update
1	St Pauls Gyratory (inc. Centre for Music) (11377)	Transportation and Public Realm changes to St Paul's Gyratory between Newgate Street and London Wall	Project cancelled following Fundamental review
2	Liverpool Street (Crossrail Urban Integration) (11375)	Transportation and Public Realm changes to improve local streets in connection with to access to Crossrail station	Project being progressed through Gateway process
3	Bank Junction (All Change at Bank) (11401)	Transportation and Public Realm changes to Bank junction	Project being progressed through Gateway process
4	Healthy Street Plans – City Cluster and Fenchurch Street	Identification of transportation and public realm improvements in the City Cluster and Fenchurch Street area that support delivery of the Transport Strategy	Project was on hold following withdrawal of TfL funds but due to be restarted using TfL funding
4	Healthy Street Plans – Fleet Street and Temple	Identification of transportation and public realm improvements in the Fleet Street and Temples area that support delivery of the Transport Strategy	Project being progressed through Gateway process
6	Moorgate (Crossrail Urban Integration) (11381)	Transportation and Public Realm changes to improve local streets in connection with to access to Crossrail station	Project being progressed through Gateway process
7	City Cluster - Implementation	Programme of transportation and public realm changes that support delivery of the City Cluster Vision	Programme being progressed through Gateway process
8	London Wall Car Park - Joints and Waterproofing (12002)	Structural repairs and water-proofing works to London Wall Car Park	Project being progressed through Gateway process
9	Healthy Street Plans – Barbican & Smithfield	Identification of transportation and public realm improvements in the Barbican and Smithfield areas that support delivery of the Transport Strategy	Project being progressed in Smithfield as part of West Smithfield public realm project

10	Healthy Street Plans – Bank and Guildhall	Identification of transportation and public realm improvements in the Bank and Guildhall areas that support delivery of the Transport Strategy	Not yet initiated
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Table 2: DBE Projects prioritised and approved to continue via Fundamental Review (2019)

Project	Project Description
HVM Security (11954)	Measures to mitigate the Square Mile against hostile vehicles
Bank on Safety (11599)	Measures to improve safety at Bank Junction
Pipe Subways - Holborn Viaduct / Snow Hill (9845)	Works to Pipe Subway adjacent to Annexe Building of Smithfield Market and above the Thameslink line.
West Smithfield Area (inc. Museum of London Public Realm) (11956)	Transportation and public realm improvements to accommodate anticipated changes in the area including the new Museum of London development
Fleet Street Area (inc. Central Criminal Courts Public Realm)	Transportation and public realm improvements to accommodate anticipated changes in the area including the new Central Criminal Courts development
Beech St Transportation and Public Realm (10847)	Transportation and public realm improvements in Beech Street

Table 3: Submitted DBE Capital bids 2020

Project	Project Description
Secure City Programme Year 2	Delivery of Year 2 of Secure City Programme, in partnership with City of London Police
Public Realm Security Programme	Delivery of enhanced security measures in the public realm in various locations across the Square Mile
Beech Street Transportation and Public Realm project (Top-Up Bid)	Delivery of works to make permanent the Experimental Traffic Order in Beech Street and associated activities
Climate Action Strategy (DBE implementation)	Delivery of measures to address the causes and effects of climate change on the built environment, including reducing emissions and improving environmental resilience