

Appendix A to CS 422/18 CWP Progress Report**2017/18 Cyclical Works Programme**

CITY'S CASH 2017/18	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£31,000	£19,021	£0	£19,021	£11,979
Mansion House	£309,541	£186,418	£33,528	£219,946	£89,595
Magistrates Court	£360,900	£123,866	£78,000	£201,866	£159,034
London Central Markets	£648,000	£149,016	£32,828	£181,844	£466,156
Guildhall School	£1,926,025	£364,404	£31,003	£395,407	£1,530,618
Epping Forest & City Commons	£1,393,012	£710,952	£44,942	£755,894	£637,118
West Ham Park & Bunhill Fields	£208,280	£36,335	£39,694	£76,029	£132,251
Hampstead Heath, Highgate Wood & Queen's Park	£1,378,626	£749,867	£65,644	£815,511	£563,115
Keats House	£100,000	£17,450	£14,950	£32,400	£67,600
Savings	£137,316			£0	£137,316
TOTAL	£6,492,700	£2,357,329	£340,589	£2,697,918	£3,794,782

CITY FUND 2017/18	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£2,421,000	£1,228,351	£398,590	£1,626,941	£794,059
Central Criminal Court, Mayor's Court, Roman Bath House	£356,500	£171,529	£5,680	£177,209	£179,291
Culture Heritage & Libraries, City Info Centre	£274,200	£126,555	£1,772	£128,327	£145,873
Planning & Transportation	£754,073	£201,568	£126,717	£328,285	£425,788
Port Health	£213,572	£131,212	£40,044	£171,256	£42,316
Other Open Spaces	£51,000	£28,000	£0	£28,000	£23,000
Savings	£73,355	0	0	£0	£73,355
TOTAL	£4,143,700	£1,887,215	£572,803	£2,460,018	£1,683,682

GUILDHALL ADMIN 2017/18	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£1,437,261	£458,672	£359,816	£818,488	£618,773
Savings	£14,239				£14,239
TOTAL	£1,451,500	£458,672	£359,816	£818,488	£633,012

Appendix B to CS 422/18 CWP Progress Report**2018/19 Cyclical Works Programme**

CITY'S CASH 2018/19	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievally, The Monument	£98,500	£0	£3,000	£3,000	£95,500
Mansion House	£831,500	£110,852	£1,116	£111,968	£719,532
Magistrates Court	£55,000	£3,000	£14,000	£17,000	£38,000
London Central Markets	£297,500	£0	£52,880	£52,880	£244,620
Guildhall School	£35,000	£0	£0	£0	£35,000
Epping Forest & City Commons	£1,645,840	£178,540	£466,536	£645,076	£1,000,764
West Ham Park & Bunhill Fields	£597,700	£26,676	£80,250	£106,926	£490,774
Hampstead Heath, Highgate Wood & Queen's Park	£2,150,000	£293,913	£80,174	£374,087	£1,775,913
Keats House	£183,500	£1,190	£49,358	£50,548	£132,952
Savings	£11,100			£0	£11,100
TOTAL	£5,905,640	£614,171	£747,314	£1,361,485	£4,544,155

CITY FUND 2018/19	Budget	Spent	Committed	Total	Left to Spend
Barbican Centre	£1,129,000	£4,113	£45,700	£49,813	£1,079,187
Central Criminal Court, Mayor's Court, Roman Bath House	£366,000	£55,000	£35,000	£90,000	£276,000
Culture Heritage & Libraries, City Info Centre	£152,000	£26,000	£0	£26,000	£126,000
Planning & Transportation	£1,365,500	£2,543	£28,321	£30,864	£1,334,636
Port Health	£1,318,000	£28,542	£48,828	£77,370	£1,240,630
Other Open Spaces	£15,000	£0	£0	£0	£15,000
Savings	£100,000	0	0	£0	£100,000
TOTAL	£4,445,500	£116,198	£157,849	£274,047	£4,171,453

GUILDHALL ADMIN 2018/19	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£1,428,500	£51,607	£76,868	£128,475	£1,300,025
Savings	£0	0	0	£0	£0
TOTAL	£1,428,500	£51,607	£76,868	£128,475	£1,300,025