Appendix A to CSD 191/19 Cyclical Works Programme Progress Report

CYCLICAL WORKS PROGRAMME 2017/18

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	£256,869	£2,591	£259,460	£50,081
Magistrates Court	£360,900	£260,016	£3,000	£263,016	£97,884
London Central Markets	£648,000	£346,772	£48,866	£395,638	£252,362
Guildhall School	£1,926,025	£381,038	£62,398	£443,435	£1,482,590
Epping Forest & City Commons	£1,393,012	£795,681	£101,246	£896,927	£496,085
West Ham Park & Bunhill Fields	£208,280	£87,673	£0	£87,673	£120,607
Hampstead Heath, Highgate Wood & Queen's Park	£1,378,626	£892,050	£42,642	£934,692	£443,934
Keats House	£153,000	£30,406	£111,476	£141,882	£11,118
Savings	£84,316			£0	£84,316
TOTAL	£6,492,700	£3,069,525	£372,219	£3,441,744	£3,050,956
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CITY FUND 2017/18	Budget	Spent	Committed	Total	Left to spend
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Barbican Centre	£2,421,000	£1,550,751	£96,412	£1,647,163	£773,837
Barbican Centre Central Criminal Court, Mayor's Court, Roman Bath House					
Central Criminal Court, Mayor's	£2,421,000	£1,550,751	£96,412	£1,647,163	£773,837
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City	£2,421,000 £356,500	£1,550,751 £251,007	£96,412 £26,656	£1,647,163 £277,663	£773,837 £78,837
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre	£2,421,000 £356,500 £274,200	£1,550,751 £251,007 £158,321	£96,412 £26,656 £550	£1,647,163 £277,663 £158,871	£773,837 £78,837 £115,329
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation	£2,421,000 £356,500 £274,200 £754,073	£1,550,751 £251,007 £158,321 £296,354	£96,412 £26,656 £550 £4,240	£1,647,163 £277,663 £158,871 £300,594	£773,837 £78,837 £115,329 £453,479
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health	£2,421,000 £356,500 £274,200 £754,073 £213,572	£1,550,751 £251,007 £158,321 £296,354 £179,775	£96,412 £26,656 £550 £4,240 £8,172	£1,647,163 £277,663 £158,871 £300,594 £187,947	£773,837 £78,837 £115,329 £453,479 £25,625
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces	£2,421,000 £356,500 £274,200 £754,073 £213,572 £51,000	£1,550,751 £251,007 £158,321 £296,354 £179,775 £28,000	£96,412 £26,656 £550 £4,240 £8,172 £7,000	£1,647,163 £277,663 £158,871 £300,594 £187,947 £35,000	£773,837 £78,837 £115,329 £453,479 £25,625 £16,000
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings	£2,421,000 £356,500 £274,200 £754,073 £213,572 £51,000 £73,355	£1,550,751 £251,007 £158,321 £296,354 £179,775 £28,000	£96,412 £26,656 £550 £4,240 £8,172 £7,000	£1,647,163 £277,663 £158,871 £300,594 £187,947 £35,000 £0	£773,837 £78,837 £115,329 £453,479 £25,625 £16,000 £73,355
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL	£2,421,000 £356,500 £274,200 £754,073 £213,572 £51,000 £73,355 £4,143,700	£1,550,751 £251,007 £158,321 £296,354 £179,775 £28,000 0 £2,464,209	£96,412 £26,656 £550 £4,240 £8,172 £7,000 0	£1,647,163 £277,663 £158,871 £300,594 £187,947 £35,000 £0 £2,607,238	£773,837 £78,837 £115,329 £453,479 £25,625 £16,000 £73,355 £1,536,462
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL GUILDHALL ADMIN	£2,421,000 £356,500 £274,200 £754,073 £213,572 £51,000 £73,355 £4,143,700	£1,550,751 £251,007 £158,321 £296,354 £179,775 £28,000 0 £2,464,209	£96,412 £26,656 £550 £4,240 £8,172 £7,000 0	£1,647,163 £277,663 £158,871 £300,594 £187,947 £35,000 £0 £2,607,238	£773,837 £78,837 £115,329 £453,479 £25,625 £16,000 £73,355 £1,536,462
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL GUILDHALL ADMIN 2017/18	£2,421,000 £356,500 £274,200 £754,073 £213,572 £51,000 £73,355 £4,143,700 Budget	£1,550,751 £251,007 £158,321 £296,354 £179,775 £28,000 0 £2,464,209 Spent	£96,412 £26,656 £550 £4,240 £8,172 £7,000 0 £143,029 Committed	£1,647,163 £277,663 £158,871 £300,594 £187,947 £35,000 £0 £2,607,238 Total	£773,837 £78,837 £115,329 £453,479 £25,625 £16,000 £73,355 £1,536,462 Left to spend

Appendix B to CSD 191/19 Cyclical Works Programme Progress Report

CYCLICAL WORKS PROGRAMME 2018/19

CITY'S CASH 2018/19	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£98,500	£20,587	£1,000	£21,587	£76,913
Mansion House	£831,500	£149,616	£207,018	£356,634	£474,866
Magistrates Court	£55,000	£31,000	£2,500	£33,500	£21,500
London Central Markets	£297,500	£124,393	£786	£125,178	£172,322
Guildhall School	£35,000	£0	£0	£0	£35,000
Epping Forest & City Commons	£1,645,840	£473,326	£313,191	£786,516	£859,324
West Ham Park & Bunhill Fields	£597,700	£133,296	£6,786	£140,082	£457,618
Hampstead Heath, Highgate Wood & Queen's Park	£2,150,000	£467,676	£220,324	£688,000	£1,462,000
Keats House	£110,500	£9,235	£85,576	£94,811	£15,689
Savings	£11,100			£0	£11,100
TOTAL	£5,832,640	£1,409,128	£837,179	£2,246,307	£3,586,333
CITY FUND 2018/19	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£1,004,000	£20,349	£104,415	£124,763	£879,237
Barbican Centre Central Criminal Court, Mayor's Court, Roman Bath House	£1,004,000 £366,000	£20,349 £149,847	£104,415 £17,725		
Central Criminal Court, Mayor's Court,				£124,763	£879,237
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info	£366,000	£149,847	£17,725	£124,763 £167,571	£879,237 £198,429
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre	£366,000 £152,000	£149,847 £35,032	£17,725	£124,763 £167,571 £35,032	£879,237 £198,429 £116,968
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation	£366,000 £152,000 £1,365,500	£149,847 £35,032 £189,232	£17,725 £0 £115,367	£124,763 £167,571 £35,032 £304,600	£879,237 £198,429 £116,968 £1,060,900
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health	£366,000 £152,000 £1,365,500 £1,098,000	£149,847 £35,032 £189,232 £336,932	£17,725 £0 £115,367 £100,803	£124,763 £167,571 £35,032 £304,600 £437,734	£879,237 £198,429 £116,968 £1,060,900 £660,266
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces	£366,000 £152,000 £1,365,500 £1,098,000 £15,000	£149,847 £35,032 £189,232 £336,932 £0	£17,725 £0 £115,367 £100,803 £0	£124,763 £167,571 £35,032 £304,600 £437,734 £0	£879,237 £198,429 £116,968 £1,060,900 £660,266 £15,000
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL GUILDHALL ADMIN	£366,000 £152,000 £1,365,500 £1,098,000 £15,000 £100,000	£149,847 £35,032 £189,232 £336,932 £0 0	£17,725 £0 £115,367 £100,803 £0	£124,763 £167,571 £35,032 £304,600 £437,734 £0 £0	£879,237 £198,429 £116,968 £1,060,900 £660,266 £15,000 £100,000
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL	£366,000 £152,000 £1,365,500 £1,098,000 £15,000 £100,000 £4,100,500	£149,847 £35,032 £189,232 £336,932 £0 0 £731,392	£17,725 £0 £115,367 £100,803 £0 0 £338,309	£124,763 £167,571 £35,032 £304,600 £437,734 £0 £1,069,701	£879,237 £198,429 £116,968 £1,060,900 £660,266 £15,000 £100,000 £3,030,799
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL GUILDHALL ADMIN	£366,000 £152,000 £1,365,500 £1,098,000 £15,000 £100,000 £4,100,500	£149,847 £35,032 £189,232 £336,932 £0 0 £731,392	£17,725 £0 £115,367 £100,803 £0 0 £338,309	£124,763 £167,571 £35,032 £304,600 £437,734 £0 £1,069,701	£879,237 £198,429 £116,968 £1,060,900 £660,266 £15,000 £100,000 £3,030,799
Central Criminal Court, Mayor's Court, Roman Bath House Culture Heritage & Libraries, City Info Centre Planning & Transportation Port Health Other Open Spaces Savings TOTAL GUILDHALL ADMIN 2018/19	£366,000 £152,000 £1,365,500 £1,098,000 £15,000 £100,000 £4,100,500 Budget	£149,847 £35,032 £189,232 £336,932 £0 0 £731,392 Spent	£17,725 £0 £115,367 £100,803 £0 0 £338,309 Committed	£124,763 £167,571 £35,032 £304,600 £437,734 £0 £1,069,701 Total	£879,237 £198,429 £116,968 £1,060,900 £660,266 £15,000 £100,000 £3,030,799 Left to spend