

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

### **CYCLICAL WORKS PROGRAMME 2017/18**

<b>CITY'S CASH 2017/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
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
<b>TOTAL</b>	<b>£6,492,700</b>	<b>£3,069,525</b>	<b>£372,219</b>	<b>£3,441,744</b>	<b>£3,050,956</b>
<b>CITY FUND 2017/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Barbican Centre	£2,421,000	£1,550,751	£96,412	£1,647,163	£773,837
Central Criminal Court, Mayor's Court, Roman Bath House	£356,500	£251,007	£26,656	£277,663	£78,837
Culture Heritage & Libraries, City Info Centre	£274,200	£158,321	£550	£158,871	£115,329
Planning & Transportation	£754,073	£296,354	£4,240	£300,594	£453,479
Port Health	£213,572	£179,775	£8,172	£187,947	£25,625
Other Open Spaces	£51,000	£28,000	£7,000	£35,000	£16,000
Savings	£73,355	0	0	£0	£73,355
<b>TOTAL</b>	<b>£4,143,700</b>	<b>£2,464,209</b>	<b>£143,029</b>	<b>£2,607,238</b>	<b>£1,536,462</b>
<b>GUILDHALL ADMIN 2017/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Guildhall Complex	£1,298,000	£572,971	£139,484	£712,455	£585,545
Savings	£14,000				£14,000
<b>TOTAL</b>	<b>£1,312,000</b>	<b>£572,971</b>	<b>£139,484</b>	<b>£712,455</b>	<b>£599,545</b>

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

### **CYCLICAL WORKS PROGRAMME 2018/19**

<b>CITY'S CASH 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
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
<b>TOTAL</b>	<b>£5,832,640</b>	<b>£1,409,128</b>	<b>£837,179</b>	<b>£2,246,307</b>	<b>£3,586,333</b>
<b>CITY FUND 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Barbican Centre	£1,004,000	£20,349	£104,415	£124,763	£879,237
Central Criminal Court, Mayor's Court, Roman Bath House	£366,000	£149,847	£17,725	£167,571	£198,429
Culture Heritage & Libraries, City Info Centre	£152,000	£35,032	£0	£35,032	£116,968
Planning & Transportation	£1,365,500	£189,232	£115,367	£304,600	£1,060,900
Port Health	£1,098,000	£336,932	£100,803	£437,734	£660,266
Other Open Spaces	£15,000	£0	£0	£0	£15,000
Savings	£100,000	0	0	£0	£100,000
<b>TOTAL</b>	<b>£4,100,500</b>	<b>£731,392</b>	<b>£338,309</b>	<b>£1,069,701</b>	<b>£3,030,799</b>
<b>GUILDHALL ADMIN 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Guildhall Complex	£1,428,500	£212,822	£309,512	£522,334	£906,166
Savings	£0	0	0	£0	£0
<b>TOTAL</b>	<b>£1,428,500</b>	<b>£212,822</b>	<b>£309,512</b>	<b>£522,334</b>	<b>£906,166</b>