

APPENDIX 1

Scheme	Property	Current Projects	Budget cost	Funding Source	Project Status
1	Walbrook Wharf	Walbrook Wharf - Electrical Infrastructure Upgrade	£1,530,000	City Fund	GW 1/2 - Continue
2	Walbrook Wharf	Walbrook Wharf – Replace main depot roof felt and boarding.	£1,100,000	Additional Capital Funds for City Fund Properties	GW 1/2 - Continue
3	Guildhall	St Lawrence Jewry Church – Refurbishment	£3,474,000	City's Cash	GW 3/4 - Continue
4	Walbrook Wharf	Walbrook Wharf - AWOW - Vacation	£717,000	Request to RASC for an allocation from City's Cash Reserves based on a payback through the income generated	GW 3/4 - Continue
5	Guildhall	Guildhall – Great Hall - Events Chair Replacement	£500,000	City's Cash	GW 3/4 - Continue
6	Guildhall	20/21 Aldermanbury Building Refurbishment	£8,300,000	City's Cash disposal of investment property	GW 3/4 - Continue
7	Guildhall	Guildhall Yard refurbishment - renewal of damaged paving stones	£1,500,000	City's Cash	GW 1/2 - Continue
8	Guildhall	Guildhall – Sub Metering	£230,000	City's Cash	GW 1/2 - Continue
9	Guildhall	West Wing provision of upgraded lavatories and cloakroom - automatic door openers	£42,000	City's Cash	GW 5 - Continue
10	Guildhall	Art Gallery Cloakroom and Lavatory Refurbishment	£196,000	Additional Capital Funds for City Fund Properties	GW 1/2 - Continue
11	Guildhall	Justices Switch Room - Damp proofing and relocation of essential electrical services	£300,000	City's Cash	GW 1/2 - Defer

* Indicative cost excludes contingency, risk and staff costs and is subject to detailed surveys and procurement