

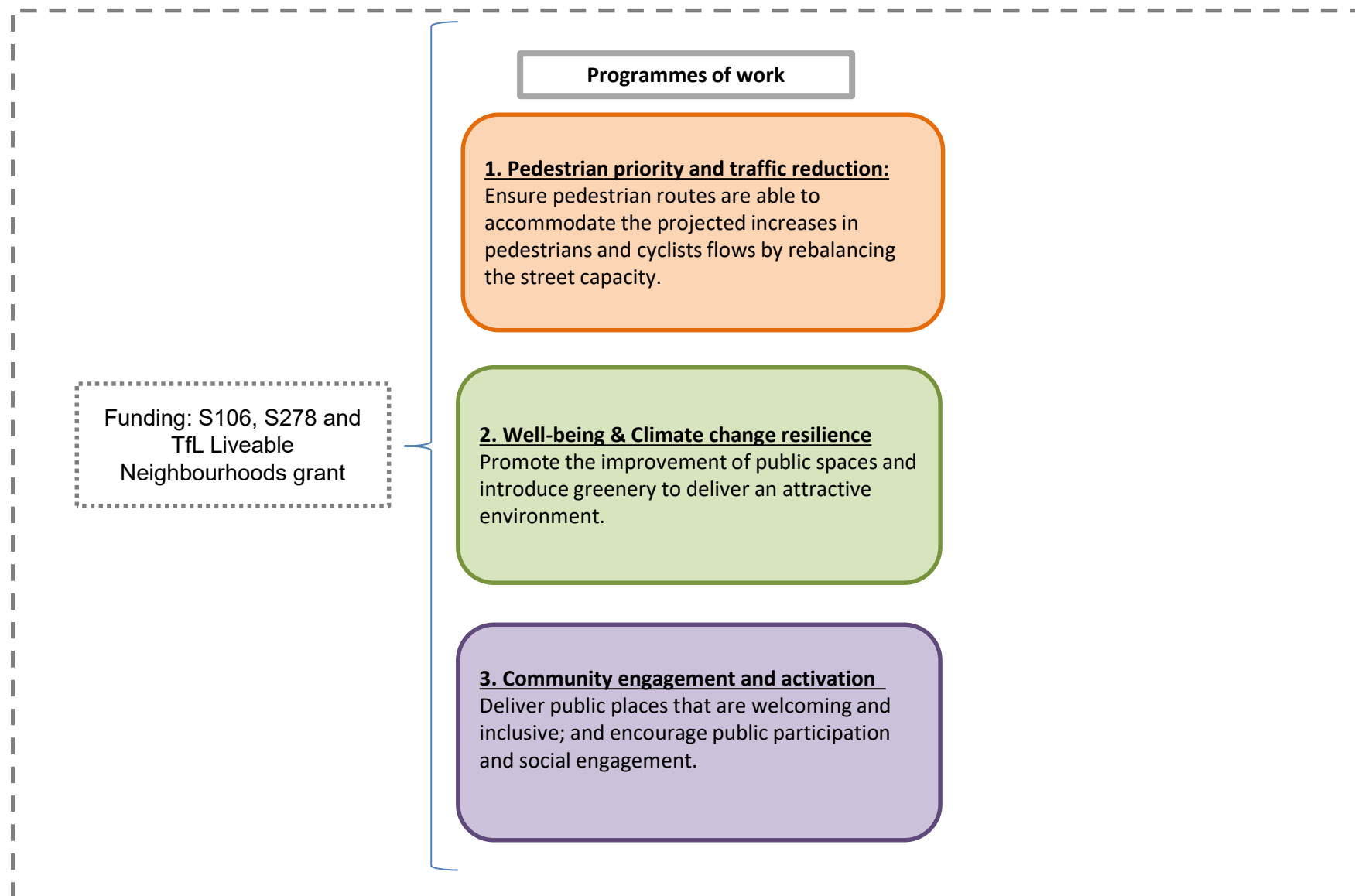
City Cluster area: Updated Delivery Plan

Appendices

1. Description of programme framework
2. Governance structure
3. Programme timescales
4. Funding tables
5. Gateway 3 report: Well-being and Climate resilience Programme – **FOR DECISION**

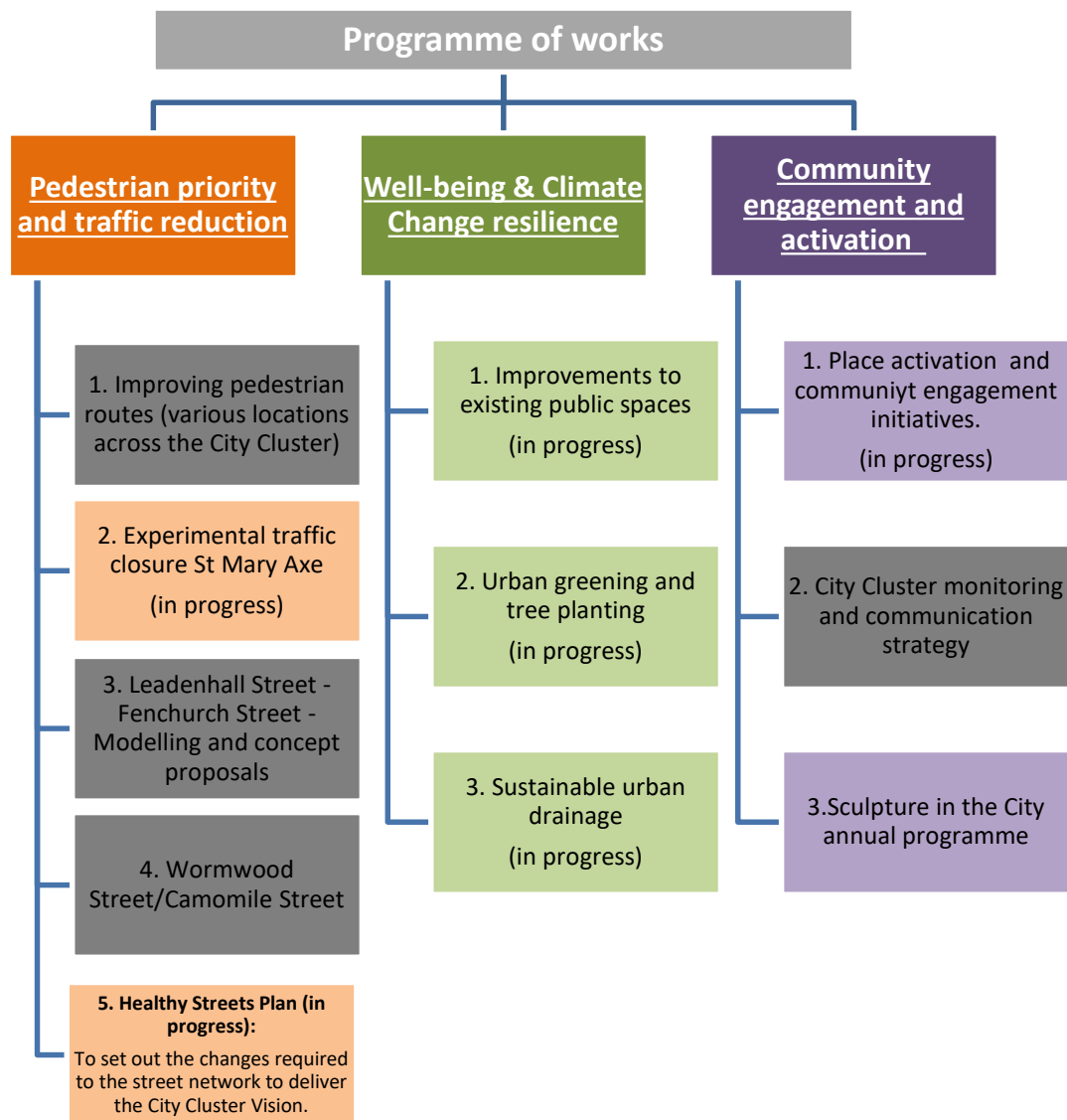
Appendix 1. Description of programme framework

City Cluster area programme : delivery framework 2020-2023

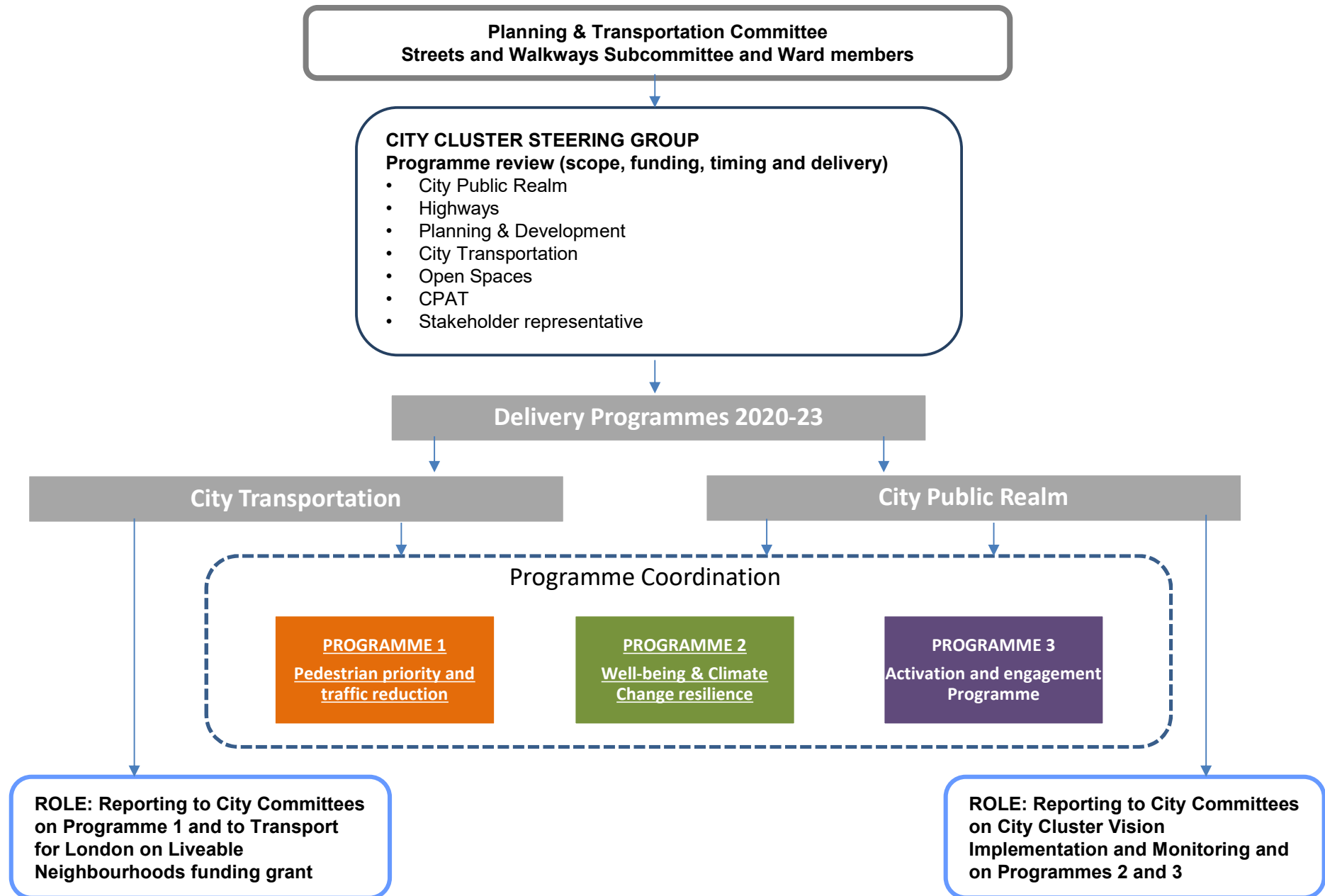


Appendix 1.

City Cluster area programme: delivery framework 2020-2023



Appendix 2. Governance structure



Appendix 3. Programme timescales

City Cluster programme area: Delivery framework 2020-2023

The 2020-2023 Programme of works will enable the implementation of experimental traffic closures, the introduction of increased urban greening in existing public spaces and the delivery of a curated engagement programme. The proposed programme of projects reflects the views expressed during the public consultation on the City Cluster Vision and the Transport Strategy and are focussed on the high priorities of the area.

[illegible]

Appendix 4. Funding tables

Table 1. Section 106 contributions allocated towards the delivery of the City Cluster Vision					
Allocation	HOT	Status	Development	Balance	Total additional funding
City Cluster Vision Implementation - Phase 1 (Approved by committees* in Summer 2019, through the "Review of projects within the Built Environment Directorate" report)	LCEIW	No VAR	06/01123/FULEIA Pinnacle 30/11/2007	£257,531.00	£1,119,934.28
	LCEIW	No VAR	09/00450/FULMAJ Bevis Marks 6 25/06/2010	£53,000.00	
	LCEIW	No VAR	10/00904/FULEIA Broadgate 5 29/07/2011	£16,749.22	
	Transportation	No VAR	11/00332/FULEIA Bishopsgate 100 23/11/2011	£17,939.00	
	LCEIW	No VAR	06/01123/FULEIA Pinnacle 30/11/2007	£774,715.06	

* **Approved in 2019 by:** Corporate
 Priorities Board (19 June)
 Corporate Projects Board (28 June)
 Resource Allocation Sub Committee (4 July)
 Project Sub Committee (19 July)
 Streets and Walkways Sub (22 July - for information)
 Planning and Transportation Committee (30 July)

Table 2: Additional Section 106 contributions allocated for the delivery of the City Cluster Vision					
Allocation	Heads of terms	Status*	Development	Balance	Total additional funding
City Cluster Vision Implementation - Phase 1	Transportation	No variation required	11/00854/FULEIA Fenchurch Street 120 30/03/2012	£99,993.17	£237,462.17
	LCEIW- Greening/engagement		13/01082/FULMAJ Mitre Square 09/06/2014	£137,469.00	

*Deposits have been confirmed for use in the City Cluster area and no deed of variation is required.
 Developer liaison has taken place to notify on intended use of funds.

Total S106 funds*	£1,357,396.45
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* The available Section 106 sums shown above do not include interest calculations, which will be applied to the programme with further details to be provided in future reports.

Table 3. City Cluster area - estimated costs for the delivery of the 2020-2023 programme						
Programmes	Indicative Programme Costs	2020-21	2021-23	Funding allocation from existing sources		Notes
Traffic Reduction and Pedestrian priority	£1,410,000	£795,000	£615,000	£500,000	S106 (120 Fenchurch St)	Detailed scope of this programme will be developed following the completion of the Healthy Streets Plan.
				£785,000	TfL	
				£125,000	S106 security	
Well-being & Climate change resilience	£765,000	£230,000	£535,000	£647,000	S106 (Mitre Sq, Pinnacle dev)	Outline programme scope is described in Gateway 3 report, and will be developed in detail at the next stage.
				£18,000	TfL	
				£100,000	External/other	
Activation and engagement	£210,000	£30,000	£180,000	£210,000	S106 (Mitre Sq, 100 Bishopsgate, Pinnacle dev)	Initial stages are progressing and full extent of programme to be confirmed as the programme gets developed in collaboratoin with Stakeholders and the Steering Group.
					TfL	
					External/other	
	Total*	£2,385,000	£1,055,000	£1,330,000	£2,385,000	

NOTE*: At this stage costs are indicative and are subject to change as individual programmes are developed and additional funding sources are confirmed. Cost ranges have been included in the committee report.

TABLE 4. Summary table of funding structure for Programmes.

Funding sources (as per table 3)	Total estimated cost
S106 agreements	£1,357,000
External contributions (specific for Well-being and Climate resilience programme)	£100,000
TfL (Liveable Neighbourhoods grant)	£803,000
S106 security contributions (developments in the area)	£125,000
TOTAL	£2,385,000

NOTE: Sufficient funds are currently secured for the delivery of the initial 3 years of work. However, as programmes get developed it is likely that additional requests will be made to increase programme budgets.

TABLE 4. Split of funding sources: 2020-2023

