

Appendix A – Programme levelling exercise undertaken by City Surveyors

Figures below are broken down by financial year and fund. Figures also include forecast budget for the 2021/22 programme, this in effect provides a holistic programme for all CWP project over the next four financial years (starting in 20/21).

Fund	Programme	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
City Fund	2018/19	1,376,000	993,000	0	0
City's Cash	2018/19	1,747,000	730,000	0	0
Guidhall	2018/19	717,000	216,000	0	0
City Fund	2019/20	1,009,000	1,837,000	1,373,000	0
City's Cash	2019/20	1,747,000	1,473,000	979,000	0
Guidhall	2019/20	735,000	259,000	790,000	0
City Fund	2020/21	705,000	2,100,000	1,636,000	342,400
City's Cash	2020/21	685,000	1,779,000	2,006,000	704,100
Guidhall	2020/21	125,000	353,000	35,000	329,500
City Fund	2021/22		1,205,000		
City's Cash	2021/22		1,239,500		
Guidhall	2021/22		1,167,000		
City Fund	2016/17		131,000		
City Fund	2017/18	149,000	187,000		
City's Cash	2017/18	916,000			
Guidhall	2017/18	187,000			
		£10,098,000	£13,669,500	£6,819,000	£1,376,000

Appendix B - Cyclical Works Programme Progress Report by fund and area

APPENDIX B	CYCLICAL WORKS PROGRAMME 2017/18				
CITY'S CASH 17/18	Budget	Spent	Committed	Total	Left to spend
Magistrates Court *	£18,791	£0	£0	£0	£18,791
London Central Markets ***	£311,899	£15,958	£110,277	£126,235	£185,664
Guildhall School	£223,264	£93,899	£27,391	£121,290	£101,974
Epping Forest & City Commons	£68,765	£9,553	£57,193	£66,746	£2,019
Keats House	£5,000	£0	£0	£0	£5,000
Hampstead Heath, Highgate Wood & Queen's Park	£122,037	£26,108	£0	£26,108	£95,929
TOTAL	£749,756	£145,518	£194,861	£340,379	£409,377

CITY FUND 17/18	Budget	Spent	Committed	Total	Left to spend
Barbican Centre *	£75,298	£44,989	£4,716	£49,705	£25,593
Central Criminal Court & Roman Bath House	£41,886	£0	£44,521	£44,521	-£2,635
Culture Heritage & Libraries, City Info Centre	£28,215	£1,297	£0	£1,297	£26,918
Planning & Transportation **	£185,276	£0	£0	£0	£185,276
TOTAL	£330,675	£46,286	£49,237	£95,523	£235,152

GUILDHALL ADMIN 17/18	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex *	£241,762	£17,180	£73,309	£90,489	£151,273
TOTAL	£241,762	£17,180	£73,309	£90,489	£151,273

APPENDIX C CYCLICAL WORKS PROGRAMME 2018/19

CITY'S CASH 2018/19	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£48,792	£22,122	£3,588	£25,709	£23,082
Mansion House	£518,829	£378,858	£59,552	£438,410	£80,419
Magistrates Court	£55,000	£33,000	£500	£33,500	£21,500
London Central Markets	£181,893	£180,539	£1,353	£181,893	£0
Guildhall School	£103,000	£0	£72,820	£72,820	£30,180
Ceremonial Areas	£52,000	£0	£33,200	£33,200	£18,800
Epping Forest & City Commons	£1,510,940	£958,339	£214,709	£1,173,048	£337,892
West Ham Park & Bunhill Fields	£551,161	£209,706	£51,835	£261,541	£289,620
Hampstead Heath, Highgate Wood & Queen's Park	£1,921,554	£1,265,550	£259,194	£1,524,744	£396,810
Keats House	£181,972	£108,972	£0	£108,972	£73,000
Capitalised Projects	£544,000	£523,000	£0	£523,000	£21,000
Savings	£246,260	0	0	£0	£246,260
TOTAL	£5,915,400	£3,680,086	£696,751	£4,376,837	£1,538,563

CITY FUND 2018/19	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£991,480	£123,278	£12,355	£135,633	£855,847
Central Criminal Court, Mayor's Court, Roman Bath House	£393,203	£243,541	£24,747	£268,288	£124,915
Culture Heritage & Libraries, City Info Centre	£256,778	£92,956	£43,903	£136,859	£119,919

Planning & Transportation	£1,368,908	£544,742	£228,421	£773,163	£595,745
Port Health	£1,237,954	£692,043	£15,911	£707,954	£530,000
Capitalised Projects	£324,363	£300,000	£20,000	£320,000	£4,363
Savings	£14,814				£14,814
TOTAL	£4,587,500	£1,996,559	£345,338	£2,341,897	£2,245,603

GUILDHALL ADMIN 2018/19	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£1,428,500	£680,676	£47,318	£727,994	£700,667
Savings	£0				
TOTAL	£1,428,500	£680,676	£47,318	£727,994	£700,667

APPENDIX D CYCLICAL WORKS PROGRAMME 2019/20

CITY'S CASH 2019/20	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£45,656	£30,656	£0	£30,656	£15,000
Mansion House	£779,744	£390,421	£247,325	£637,746	£141,998
Magistrates Court	£129,650	£25,449	£79,150	£104,599	£25,051
London Central Markets	£803,478	£282,573	£29,556	£312,130	£491,349
Guildhall School	£989,500	£123,078	£84,012	£207,091	£782,409
Epping Forest & City Commons	£1,164,144	£331,833	£203,413	£535,246	£629,273
West Ham Park & Bunhill Fields	£272,336	£133,235	£10,843	£144,078	£128,258
Hampstead Heath, Highgate Wood & Queen's Park	£943,069	£300,515	£221,488	£522,004	£421,066
Capitalised Projects	£110,522	£100,000	£0	£100,000	£10,522
Savings	£85,900	0	0	£0	£85,900
TOTAL	£5,324,000	£1,717,760	£875,789	£2,593,549	£2,730,826

CITY FUND 2019/20	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£1,255,000	£138,169	£47,079	£185,248	£1,069,752
Central Criminal Court, Mayor's Court, Roman Bath House	£1,104,085	£564,403	£76,699	£641,102	£462,983
Culture Heritage & Libraries, City Info Centre	£625,000	£0	£0	£0	£625,000
Planning & Transportation	£588,166	£46,781	£55,572	£102,353	£485,813
Port Health	£1,235,066	£272,593	£95,871	£368,464	£866,602
Capitalised Projects	£379,000	£246,619	£0	£246,619	£132,381
Savings	£912	0	0	£0	£912
TOTAL	£5,187,230	£1,268,565	£275,222	£1,543,786	£3,643,443

GUILDHALL ADMIN 2019/20	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£1,937,000	£570,951	£382,579	£953,530	£983,470
Capitalised Projects	£200,000	£193,489	£0	£193,489	£6,511
TOTAL	£2,137,000	£764,440	£382,579	£1,147,019	£996,492

APPENDIX E CYCLICAL WORKS PROGRAMME 2020/21

CITY'S CASH 2020/21	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£30,000	£0	£30,000	£30,000	£0
Mansion House	£757,500	£139,511	£10,178	£149,688	£607,812
Magistrates Court	£144,000	£0	£15,139	£15,139	£128,861

London Central Markets	£382,200	£0	£0	£0	£382,200
Guildhall School	£2,871,000	£301,489	£19,155	£320,644	£2,550,356
Epping Forest & City Commons	£451,900	£0	£6,415	£6,415	£445,485
West Ham Park & Bunhill Fields	£125,000	£0	£0	£0	£125,000
Hampstead Heath, Highgate Wood & Queen's Park	£398,500	£50,647	£23,282	£73,930	£324,570
Keats House	£15,000	0	0	£0	£15,000
TOTAL	£5,175,100	£491,647	£104,169	£595,816	£4,579,284

CITY FUND 2020/21	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£3,745,000	£79,389	£74,423	£153,811	£3,591,189
Central Criminal Court, Mayor's Court, Roman Bath House	£536,000	£0	£0	£0	£536,000
Culture Heritage & Libraries, City Info Centre	£15,200	£0	£0	£0	£15,200
Planning & Transportation	£149,500	£0	£68,950	£68,950	£80,550
Port Health	£228,200	£0	£0	£0	£228,200
City Open Spaces	£109,500	0	23505	£23,505	£85,995
TOTAL	£4,783,400	£79,389	£166,878	£246,266	£4,537,134

GUILDHALL ADMIN 2020/21	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£842,500	£8,466	£98,705	£107,171	£735,329
TOTAL	£842,500	£8,466	£98,705	£107,171	£735,329

APPENDIX F

LIST OF DEFERRED PROJECTS FROM 20/21 PROGRAMME

Project Number	Project Long Name	Budget (£)	Division of Service
C0121CW012L	Mansion House - General - Furniture Renovation (Various)	12,000	Mansion House Premises
C0321CW005L	London Central Markets - Underground Car Park - Drainage Overhaul	36,000	Main Market Service Charge Acc
C0321CW007L	London Central Markets - General Roof Overhaul	12,000	Main Market Service Charge Acc
C1021CW001L	Burnham Beeches Septic tank replacement	80,000	Burnham Beeches
C1021CW002L	Burnham Beeches Car Park & Road Resurfacing	24,000	Burnham Beeches
C1021CW023L	Epping Forest Conservation Management Plan Update	5,000	Epping Forest
C1021CW024L	Epping Forest Roof Skylight Replacement	150,000	Epping Forest
C1021CW025L	Epping Forest Roof Replacement	100,000	Epping Forest
C1021CW027L	Epping Forest Car Park Road Overhaul	60,000	Epping Forest
C1021CW043L	Epping Forest Bathroom Refurbishment (Wanstead Flats)	5,000	Epping Forest
C1021CW046L	Epping Forest Windows Replacement (Field Study Centre)	3,500	Epping Forest
C1021CW047L	Epping Forest Brickwork overhaul and repainting	3,500	Epping Forest
C1021CW048L	Epping Forest Roof Replacement (Garage)	3,500	Epping Forest
C1021CW049L	Epping Forest Roof Replacement (Warren House)	3,500	Epping Forest
C1021CW051	Epping Forest External Decorations Field Study Centre	3,000	Epping Forest
C1021CW052L	Epping Forest External Decorations (46 The Plain)	2,500	Epping Forest
C1021CW053L	Epping Forest External Decorations (48 The Plain)	2,500	Epping Forest
C1021CW054L	Epping Forest Internal Decorations (Field Study Centre)	2,500	Epping Forest
C1221CW002L	West Ham Park - General - Bollard Replacement (Main Gates)	9,500	West Ham Park
C1721CW002L	Golders Hill Park Water Mains and Drains replacement	12,000	Hampstead Heath
C1721CW007L	Hampstead Heath - General Infrastructure - Principal Structural Inspections	18,000	Hampstead Heath
C1721CW009L	Hampstead Heath - General Infrastructure - Reservoir Suspension	10,000	Hampstead Heath
C1721CW010L	Hampstead Heath - General Infrastructure - Test of all inlet & out pipes & valves (Ponds)	6,000	Hampstead Heath

C1721CW012L	Hampstead Heath Fire Alarm Replacement	2,500	Hampstead Heath
C1721CW013L	Hampstead Heath - General Infrastructure - Works to Minor Bridges	1,200	Hampstead Heath
C1721CW015L	Highgate Ponds Drainage Overhaul	50,000	Hampstead Heath
C1721CW016L	Highgate Ponds Roof Replacement	5,000	Hampstead Heath
C1721CW018L	Highgate Ponds - General - Quinquennial Inspection of Historical Properties	7,000	Hampstead Heath
C1721CW019L	Kenwood - General - Survey	6,000	Hampstead Heath
C1721CW021L	Parliament Hill Fields Underground Fuel Tank Replacement	72,000	Hampstead Heath
C1721CW024L	Parliament Hill Fields Fire Alarm Replacement (Lido Info Centre)	36,100	Hampstead Heath
C1721CW026L	Parliament Hill Fields Space Heating Replacement	20,000	Hampstead Heath
C1721CW027L	Parliament Hill Fields Running Track Columns Relamp	15,000	Hampstead Heath
C1721CW029L	Parliament Hill Fields Hot Water Boiler Replacement (Sinks)	8,500	Hampstead Heath
C1721CW031L	Parliament Hill Fields - General - Quinquennial Historical Properties Survey & Listed Sewer Vent Pipe Redecoration	2,400	Hampstead Heath
C1721CW034L	Vale of Heath and East Heath	1,000	Hampstead Heath
C1721CW037L	West Heath - General - Quinquennial Inspection of Historical Properties	1,100	Hampstead Heath
C1921CW001L	Highgate Wood Roof Replacement (1 Coronation Cottage)	14,500	Highgate Wood
C1921CW002L	Highgate Wood Roof Replacement (2 Coronation Cottage)	14,500	Highgate Wood
C1921CW003L	Highgate Wood Boiler Replacement	5,000	Highgate Wood
C1921CW004L	Highgate Wood Radiator Replacement	5,000	Highgate Wood
C1921CW005L	Highgate Wood Roof Replacement	2,000	Highgate Wood
C1921CW006L	Highgate Wood and Queens Park Fabric FMP Condition Survey	10,000	Highgate Wood
C1921CW007L	Queens Park - Bandstand - Flooring Replacement	6,000	Queen`s Park
R1521CW001L	10 Keats Grove Roof Overhaul	30,000	Keats House
R1521CW002L	10 Keats Grove Windows, Doors, Joinery and Main Entrance Shutter Overhaul	30,000	Keats House
R1521CW004L	Keats House Brickwork Pointing on Retaining Wall	20,000	Keats House
R1521CW005L	Keats House CCTV Replacement	14,500	Keats House
R1521CW006L	Keats House Roof Flashings Replacement (Conservatory)	5,000	Keats House
	Reduction in other projects	50,200	
Overall total (£)		1,000,000	