

Bids that meet the Funding Criteria		PROPOSED GREEN BIDS FOR APPROVAL			
Project Name	Departmental Ranking	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m
Critical End of Life Replacement					
OSD - Tower Hill Play Area Replacement Project	1	0.120			0.120
SVY - BEMS Upgrade Project-CPG Estate – Phase 1	1	0.507	0.375	0.022	0.904
SVY - Smithfield Condenser Pipework Replacement	1		0.564		0.564
CHB - IT SD WAN /MPLS replacement	1	0.320	0.145	0.035	0.500
CHB - IT LAN Support to Replace Freedom Contract	2	0.096	0.043	0.011	0.150
CHB - Libraries IT Refresh	1	0.220			0.220
BBC - Barbican Centre - Catering Block Extraction	2	0.400			0.400
High Profile Policy Initiative					
DBE - Secure City Programme Year 2	1	4.739			4.739
SVY - Guildhall Complex masterplan - initial feasibility and design work	1		0.350		0.350
Statutory Compliance/Health and Safety					
DCCS - Fire Doors Barbican Estate	1	20.000			20.000
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)	1		2.565		2.565
SVY - Denton Pier and Pontoon Overhaul Works	2	1.000			1.000
OSD - Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements	2		0.755		0.755
DBE - Public Realm Security Programme	2	1.238			1.238
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	2	0.900			0.900
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	1	0.683			0.683
MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing	2	1.000			1.000
SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	1	0.500			0.500
CHB - Public Services Network replacement	2	0.064	0.029	0.007	0.100
GSMD - Guildhall School - Silk Street Ventilation Heating and Cooling	1		2.000		2.000
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems	1		0.600		0.600
GSMD - Guildhall School - John Hosier Ventilation and Temperature Control	1		0.700		0.700
CHB - IT Security	1	0.192	0.087	0.021	0.300
Spend to save with a payback < 5 years					
SVY - Energy Reduction Programme – Phase 2	1	0.194	0.181		0.375
Sub-Total - Bids Fulfilling the Funding Criteria excluding Climate Action		32.173	8.394	0.096	40.663
Climate Action :					
DBE - Public Realm - City Fund		6.050			6.050
OSD - Climate Action Strategy			2.120		2.120
DBE - Embed climate resilience measures into Public Realm		6.800			6.800
SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund		4.340			4.340
SVY - Energy Efficiency / Net Zero Carbon - Investment Estate - Strategic Estate City Fund		0.000			-
SVY - Climate Resilience Measures		4.000	0.000		4.000
SVY - Climate Action Strategy Projects CPG Operational Properties		11.735	7.231	0.544	19.510
SVY - Climate Action Strategy Projects IPG City Fund Investment Properties		0.000			-
Sub-Total - Climate Action		32.925	9.351	0.544	42.820
Total Bids Fulfilling the Funding Criteria (excluding Loans)		65.098	17.745	0.640	83.483
Loan Funding					
City of London School for Girls Loan for Expansion Plans			15.600		15.600
Total Green Funding Bids (including Loans)		65.098	33.345	0.640	99.083

Essential criteria less clear/meet the funding criteria but not essential now		PROPOSED AMBER BIDS (RESERVE LIST)			
Project Name	Departmental Ranking	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m
Critical End of Life Replacement					
OSD - Parliament Hill Athletics Track Resurfacing	3		2.000		2.000
OSD - Hampstead Heath Pergola superstructure repair and replacement	4		1.200		1.200
Statutory Compliance/Health and Safety					
DCCS - Golden Lane Leisure Centre Site Restoration Project	2	0.250			0.250
SVY - Guildhall - Old Library - Stonework Overhaul/Repainting	4		0.720		0.720
MAN - Central Criminal Court Lighting System Replacement South Wing Courts	3	2.000			2.000
CHB - Efficiency Transformation / Recovery - Robotics	3	0.304	0.138	0.033	0.475
CHB - GDPR Compliance Project Unstructured data	3	0.112	0.125	0.013	0.250
DBE - Safe, accessible Square Mile for walking	3	5.950			5.950
Spend to save with a payback < 5 years					
SVY - Guildhall North and West Wing - Modular Lighting System Controls Replacement (Advisable)	3	0.235	0.250	0.015	0.500
Total Funding Bids not considered essential now		8.851	4.433	0.061	13.345

Bids proposed for Deferral					
Project Name	Departmental Ranking	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m
Statutory Compliance/Health and Safety					
CHB - IT Data Readiness for Data Observatory and Open Data	4	0.160	0.072	0.018	0.250
CHB - IT Data Mastering, Distribution and Compilation	4	0.096	0.044	0.010	0.150
Spend to save with a payback < 5 years					
CHL - The Monument Visitor and Education Centre	6		2.500		2.500
BBC - Barbican Centre - Redevelopment of Levels 1 & 2 Restaurant, Creative Learning and Commercial (Event) Spaces	1	2.850			2.850
Total Bids Proposed for Deferral		3.106	2.616	0.028	5.750