

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
<b>Critical End of Life Replacement</b>					
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
<b>High Profile Policy Initiative</b>					
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
<b>Statutory Compliance/Health and Safety</b>					
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
<b>Spend to save with a payback &lt; 5 years</b>					
SVY - Energy Reduction Programme – Phase 2	1	0.194	0.181		0.375
<b>Sub-Total - Bids Fulfilling the Funding Criteria excluding Climate Action</b>		<b>32.173</b>	<b>8.394</b>	<b>0.096</b>	<b>40.663</b>
<b>Climate Action :</b>					
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			-
<b>Sub-Total - Climate Action</b>		<b>32.925</b>	<b>9.351</b>	<b>0.544</b>	<b>42.820</b>
<b>Total Bids Fulfilling the Funding Criteria (excluding Loans)</b>		<b>65.098</b>	<b>17.745</b>	<b>0.640</b>	<b>83.483</b>
<b>Loan Funding</b>					
City of London School for Girls Loan for Expansion Plans			15.600		15.600
<b>Total Green Funding Bids (including Loans)</b>		<b>65.098</b>	<b>33.345</b>	<b>0.640</b>	<b>99.083</b>

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
<b>Critical End of Life Replacement</b>					
OSD - Parliament Hill Athletics Track Resurfacing	3		2.000		2.000
OSD - Hampstead Heath Pergola superstructure repair and replacement	4		1.200		1.200
<b>Statutory Compliance/Health and Safety</b>					
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
<b>Spend to save with a payback &lt; 5 years</b>					
SVY - Guildhall North and West Wing - Modular Lighting System Controls Replacement (Advisable)	3	0.235	0.250	0.015	0.500
<b>Total Funding Bids not considered essential now</b>		<b>8.851</b>	<b>4.433</b>	<b>0.061</b>	<b>13.345</b>

<b>Bids proposed for Deferral</b>					
<b>Project Name</b>	<b>Departmental Ranking</b>	<b>City Fund £'m</b>	<b>City's Cash £'m</b>	<b>BHE £'m</b>	<b>Total Funding Allocation £'m</b>
<b>Statutory Compliance/Health and Safety</b>					
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
<b>Spend to save with a payback &lt; 5 years</b>					
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
<b>Total Bids Proposed for Deferral</b>		<b>3.106</b>	<b>2.616</b>	<b>0.028</b>	<b>5.750</b>