

Appendix 3

Requests for Release of Funding – Scheme Details

The following provides details of the schemes for which approval to release central funding is now sought, as summarised in Table 2 of the main report.

- (i) Barbican Centre and Guildhall School Confined and Dangerous Spaces - £117k now requested to reach the next Gateway
 - This is a combined MEP (mechanical, electrical, plumbing) and fabric/construction project to design out or remove the inherent health and safety risks related to carrying out maintenance works in some “dangerous” areas of the Barbican.
 - The request is for the release of £117k of central funding to develop options for consideration at Gateway 3/4.
 - The ‘in principle’ funding for this scheme from City Fund (Barbican Centre) and City’s Cash (Guildhall School) was agreed as part of the 2020/21 annual capital bids on health and safety grounds.
- (ii) City of London Primary Academy Islington (COLPAI) Temporary Site – top-up funding of £267k now requested
 - Approval to draw down the top-up funding as described in paragraph 9(ii) of the main report is now requested.
- (iii) Public Car Parks Fire Safety Remedial Works – release of £30k requested to reach the next gateway
 - This project is to carry out essential fire door replacements at Baynard House and London Wall Car Parks, and ventilation system replacement at Tower Hill.
 - The request is for the release of £30k to undertake surveys to inform the gateway 3 /4 options appraisal.
 - ‘In principal’ funding from City Fund resources (On-Street Parking Reserve) was agreed as part of the 2020/21 annual capital bid round on health and safety grounds, following a fire risk assessment.
- (iv) Smithfield Market Car Park Sprinkler and Fire Door Remedial Works – release of £20k to reach the next gateway
 - This project is to carry out essential fire door and sprinkler head replacements at Smithfield Market Car Park.
 - The request is for the release of £20k to undertake surveys to inform the gateway 3 /4 options appraisal.
 - ‘In principal’ funding from City Cash resources was agreed as part of the 2020/21 annual capital bid round on health and safety grounds, following a fire risk assessment.
- (v) IT – ERP project (Rationalisation of financials, HR and Payroll Systems) – release of £554k to reach the next gateway
 - This scheme is as described in paragraph 9(i) of the main report.
 - The ‘in principal’ funding (including top-up) comes from the 2020/21 capital bids for the replacement of these critical end of life systems. Funding will be drawn from the reserves of the three funds on an apportioned basis.

- The request is for the release of £554k to provide resources for the plan and prepare stages which will inform the next gateway.
 - At the time of writing, the Gateway 2 report has yet to progress through relevant committees and therefore release of funding will be subject to its full approval. Advance funding approval is being sought due to the short lead-in time for delivery of the new system.
- (vi) Secure City Programme (Year 1) Video Management System – release of £810k to progress to the next gateway plus £110k of additional revenue budget for interim maintenance costs
- The Secure City Programme (SCP) seeks to establish a stable security platform and capability that is commensurate with the needs of modern-day security and services across the City. The current surveillance capability is largely beyond end of life and no longer fit for purpose.
 - ‘In principle’ funding was agreed for year 1 of this high-profile policy initiative as part of the 2020/21 annual capital bids, to be met from City Fund resources (Community Infrastructure Levy for one-off costs, interim maintenance costs met from revenue provisions).
 - The request is for the release of £810k for the preferred supplier to undertake one-off enabling works and delivery of a pilot system, together with the release of additional revenue budget of £110k to fund the maintenance of the new system over the interim period. A further request for release of funding at Gateway 5 will follow, subject to satisfactory completion of the pilot.
 - At the time of writing, the current Gateway 4c issue report has yet to progress through relevant committees and therefore release of the requested funding will be subject to full gateway approval. Advance funding approval is being sought to maintain the pace of delivery of the new system.
- (vii) Secure City Programme (Year 2) – release of £1.4m to progress to the next gateway plus £25k of additional revenue budget for interim maintenance costs
- Year 2 of the SCP is to continue the stabilisation and development of the security infrastructure.
 - ‘In principle’ funding was agreed for this high-profile policy initiative as part of the 2021/22 annual capital bids, also to be met from City Fund resources (Community Infrastructure Levy for one-off costs, interim maintenance costs from revenue provisions).
 - The request is for the drawdown of £1.4m to resource the one-off costs of the year 2 programme team, to undertake surveys for existing and new CCTV installations and the development of concept designs to inform the next gateways. Release of £25k of additional revenue provisions is also required to fund interim maintenance of new software.
 - At the time of writing, the gateway 2 report has yet to progress through relevant committees and therefore release of this requested funding will be subject to full gateway approval. Advance approval to this funding is being sought to allow the 2021/22 phase to be delivered at pace from early April.