

## 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 1 of the main report.

- (i) Assessment Centre for Rough Sleepers – release of £788k to deliver the scheme
  - This project is to establish a rapid assessment centre to provide referral, emergency accommodation and access to specialist help to support rough sleepers in the City.
  - The 'in principal' funding from central City Fund resources was agreed as part of the 2020/21 capital bids to support the high profile Strategic Rough Sleeping Growth Programme.
  - The request is for the release of up to £788k (including risk) of which £86k is required to reach the next gateway, the remainder being subject to the approval of the Gateway 5 authority to start work report (delegated to Chief Officer).
- (ii) High Support Hostel for Rough Sleepers – release of up to £355k to meet fit-out costs
  - This project is related to the establishment of a High Support Hostel located in the LB of Southwark for those rough sleepers who have complex needs.
  - The 'in principal' funding from central City Fund resources was agreed as part of the 2020/21 capital bids to support the high profile Strategic Rough Sleeping Growth Programme. The provision of a bespoke facility offers a more sustainable source of longer term and is some 50% cheaper than the current solution in Carter Lane.
  - The request is for the release of up to £355k of funding for the fit-out of the premises by the service provider, of which £5k relates to costs of assessing and monitoring the works, the remainder being subject to the Gateway 5 approval by Chief Officer.
- (iii) Barbican Estate Fire Doors - £275k now requested to reach the next Gateway
  - This is a programme of works to replace all fire-rated doors (including any associated panel surrounds, fanlight windows, refuse cupboards and intake cupboards) within the residential blocks of the Barbican Estate to ensure they meet the requirements of the current building regulations in relation to fire safety.
  - The request is for the release of £275k of central funding for consultant fees and staff costs to develop the scheme to Gateway 3/4.
  - The 'in principle' funding for this scheme from City Fund central resources was agreed as part of the 2021/22 annual capital bids on health and safety grounds.
  - It should be noted that ordinarily long lessees make significant contributions towards the cost of works to the estate. However, in this instance these are works of improvement, and therefore under the terms of the leases, recovery of costs from Barbican Estate leaseholders is not possible.

(iv) Building Energy Management System (BEMS) Upgrade Phase 1 - release of up to £451k requested

- This project is to upgrade the obsolete Building Energy Management Systems at the London Metropolitan Archives, Guildhall Yard East and Walbrook Wharf which will also contribute towards energy savings targets.
- This request for release of funding is two-fold:
  - release of up to £24k to develop options for consideration at the next gateway
  - advance approval to the release of up to £427k to allow the Guildhall Yard East works to be fast-tracked as they are a dependency for the progression of the PSDS project which has a very challenging delivery timetable.
- 'In principal' funding from a mixture of City Fund and City's Cash central resources was agreed as part of the 2021/22 annual capital bid round due to the essential nature of these end of life assets.

(v) Climate Action Strategy: Carbon Removals Project – release of up to £690k to deliver Phase 1 works and to undertake feasibility studies for future phases

- This project will deliver a range of land management activities across the Open Spaces to increase carbon sequestration, ecosystem services and biodiversity to include arable reversion, tree planting, woodland and tree management and other activities.
- This request for release of funding is two-fold:
  - up to £465k (including risk) to deliver Year 1 works on previously identified sites (quick wins), with full release subject to the approval of the Gateway 5 report under delegation to Chief Officer,
  - up to £225k to undertake feasibility studies to identify further opportunities for carbon sequestration to be delivered through later phases of the project.
- 'In principle' funding from central City's Cash resources was agreed as part of the 2021/22 Climate Action capital bids.

(vi) Climate Action Strategy: Cool Streets and Greening – £320k now requested to reach the next Gateway

- This is a programme of works to develop climate resilient streets and open spaces in the square mile.
- The request is for the release of £320k to progress the year 1 plan for implementing climate resilience measures on between 4 and 7 pilot sites
- 'In principle' funding from central City Fund resources (On-Street Parking Reserve) was agreed as part of the 2021/22 Climate Action capital bids.

(vii) Climate Action Strategy: Pedestrian Priority Programme – £51k to reach the next gateway

- This is a three-year programme to implement pedestrian priority and pavement widening schemes across the square mile to enhance the comfort and safety of people walking. The Climate Action Strategy identifies pedestrian priority and improved pedestrian comfort as necessary conditions for Net Zero by 2050.
- The request is for the release of up to 51k towards the cost of surveys etc required to develop year 1 street designs for consideration at the next gateway.

- 'In principal' funding from City Fund central resources (On Street Parking Reserve) was agreed as part of the 2021/22 Climate Action Capital Bids.