

Approved Bids 2021/22							THIS REPORT	
Project Name	City Fund £'m	City's		Total Funding Allocation £'m	Release of Funding Previously agreed	Release of Funding now requested		
		Cash £'m	BHE £'m					
Critical End of Life Replacement								
OSD - Tower Hill Play Area Replacement Project	0.120			0.120				
SVY - BEMS Upgrade Project-CPG Estate – Phase 1	0.507	0.375	0.022	0.904			0.451	
SVY - Smithfield Condenser Pipework Replacement		0.564		0.564				
CHB - IT SD WAN /MPLS replacement	0.320	0.145	0.035	0.500				
CHB - IT LAN Support to Replace Freedom Contract	0.096	0.043	0.011	0.150				
CHB - Libraries IT Refresh	0.220			0.220				
BBC - Barbican Centre - Catering Block Extraction	0.400			0.400				
High Profile Policy Initiative								
DBE - Secure City Programme Year 2	4.739			4.739	1.400			
SVY - Guildhall Complex Masterplan - initial feasibility and design work		0.350		0.350				
Statutory Compliance/Health and Safety								
DCCS - Fire Doors Barbican Estate	20.000			20.000			0.275	
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)		2.565		2.565	2.136			
SVY - Denton Pier and Pontoon Overhaul Works	1.000			1.000				
OSD - Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements		0.755		0.755	0.064			
DBE - Public Realm Security Programme	1.238			1.238				
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	0.900			0.900				
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	0.683			0.683				
MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing	1.000			1.000				
SVY - Riverbank House, Swan Lane - repairs to toreshore river defence	0.500			0.500				
CHB - Public Services Network replacement	0.064	0.029	0.007	0.100				
GSMD - Guildhall School - Silk Street Ventilation Heating and Cooling		2.000		2.000				
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.600		0.600				
GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.700		0.700				
CHB - IT Security	0.192	0.087	0.021	0.300				
Spend to save with a payback < 5 years								
SVY - Energy Reduction Programme – Phase 2	0.194	0.181		0.375				
Sub-Total - Bids Fulfilling the Funding Criteria excluding	32.173	8.394	0.096	40.663	3.600		0.726	
Climate Action :								
DBE - Public Realm (Pedestrian Priority)	6.050			6.050			0.051	
OSD - Climate Action Strategy		2.120		2.120			0.690	
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.800			6.800			0.320	
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	11.723	7.138	0.649	19.510				
Sub-Total - Climate Action	32.913	9.258	0.649	42.820	0.000		1.061	
Total Bids Fulfilling the Funding Criteria	65.086	17.652	0.745	83.483	3.600		1.787	