

## Appendix A – Programme levelling exercise undertaken by City Surveyors

Figures below are broken down by financial year and fund. Figures also include forecast budget for the 2021/22 programme, this in effect provides a holistic programme for all CWP project over the next four financial years (starting in 20/21).

<b>Fund</b>	<b>Programme</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
<b>City Fund</b>	2018/19	1,376,000	993,000	0	0
<b>City's Cash</b>	2018/19	1,747,000	730,000	0	0
<b>Guildhall</b>	2018/19	717,000	216,000	0	0
<b>City Fund</b>	2019/20	1,009,000	1,837,000	1,373,000	0
<b>City's Cash</b>	2019/20	1,747,000	1,473,000	979,000	0
<b>Guildhall</b>	2019/20	735,000	259,000	790,000	0
<b>City Fund</b>	2020/21	705,000	2,100,000	1,636,000	342,400
<b>City's Cash</b>	2020/21	685,000	1,779,000	2,006,000	704,100
<b>Guildhall</b>	2020/21	125,000	353,000	35,000	329,500
<b>City Fund</b>	2021/22		1,205,000		
<b>City's Cash</b>	2021/22		1,239,500		
<b>Guildhall</b>	2021/22		1,167,000		
<b>City Fund</b>	2016/17		131,000		
<b>City Fund</b>	2017/18	149,000	187,000		
<b>City's Cash</b>	2017/18	916,000			
<b>Totals</b>		9,911,000	13,669,500	6,819,000	1,376,000

Note – 2022/23 and 2023/24 budgets will increase as per the usual yearly CWP bidding process

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<b>APPENDIX B</b>	<b><u>CYCLICAL WORKS PROGRAMME 2017/18</u></b>				
<b>CITY'S CASH 17/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Magistrates Court	£19,000	£0	£0	£0	£19,000
London Central Markets	£265,000	£155,091	£99,000	£254,091	£10,909
Guildhall School	£221,000	£168,162	£0	£168,162	£52,838
Epping Forest & City Commons	£97,000	£60,369	£0	£60,369	£36,631
Keats House	£5,000	(£10,169)	£0	(£10,169)	£15,169
Hampstead Heath, Highgate Wood & Queen's Park	£123,000	£114,765	£2,524	£117,289	£5,711
<b>TOTAL</b>	<b>£730,000</b>	<b>£488,218</b>	<b>£101,524</b>	<b>£589,742</b>	<b>£140,258</b>

<b>CITY FUND 17/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Barbican Centre	£62,000	£50,618	£0	£50,618	£11,382
Central Criminal Court & Roman Bath House	£42,000	£60,221	£0	£60,221	(£18,221)
Culture Heritage & Libraries, City Info Centre	£29,000	£46,297	£0	£46,297	(£17,297)
Planning & Transportation	£202,000	£14,974	£0	£14,974	£187,026
<b>TOTAL</b>	<b>£335,000</b>	<b>£172,110</b>	<b>£0</b>	<b>£172,110</b>	<b>£162,890</b>

<b>GUILDHALL ADMIN 17/18</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Guildhall Complex	£187,000	£108,390	£0	£108,390	£78,610
<b>TOTAL</b>	<b>£187,000</b>	<b>£108,390</b>	<b>£0</b>	<b>£108,390</b>	<b>£78,610</b>

£1,252,000      £768,718      £101,524      £870,242      £381,758

**APPENDIX C**      CYCLICAL WORKS PROGRAMME 2018/19

<b>CITY'S CASH 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Mayor & Shrievally, The Monument	£43,834	£25,772	£0	£25,772	£18,063
Mansion House	£566,936	£488,631	£69,412	£558,042	£8,894
Magistrates Court	£55,000	£33,500	£10,095	£43,595	£11,405
London Central Markets	£299,393	£257,189	£0	£257,189	£42,203
Guildhall School	£35,020	£4,840	£15,160	£20,000	£15,020
Ceremonial Areas	£52,000	£52,000	£0	£52,000	£0
Epping Forest & City Commons	£1,372,545	£1,125,308	£45,086	£1,170,393	£202,151
West Ham Park & Bunhill Fields	£539,161	£266,806	£112,831	£379,637	£159,524
Hampstead Heath, Highgate Wood & Queen's Park	£1,824,340	£1,503,654	£14,837	£1,518,491	£305,849
Keats House	£181,972	£108,972	£0	£108,972	£73,000
Temporary Transfer to Fund	£124,900			0	£124,900
Capitalised Projects	£783,003	£783,003		£783,003	£0
Savings	£37,297	0		£0	£37,297
<b>TOTAL</b>	<b>£5,915,401</b>	<b>£4,649,675</b>	<b>£267,421</b>	<b>£4,917,096</b>	<b>£998,305</b>

<b>CITY FUND 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Barbican Centre	£960,953	£269,859	£65,005	£334,864	£626,089
Central Criminal Court, Mayor's Court, Roman Bath House	£443,287	£341,977	£75,482	£417,459	£25,829
Community Services	£250,000	£0	£0	£0	£250,000
Culture Heritage & Libraries, City Info Centre	£274,280	£216,264	£5,958	£222,222	£52,058

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Planning & Transportation	£1,162,233	£672,341	£38,240	£710,581	£451,652
Port Health	£1,250,286	£691,453	£195,574	£887,027	£363,259
City Open Spaces	£40,450	£40,109	£0	£40,109	£341
Temporary Transfer from City's Cash	(£124,900)			0	(£124,900)
Capitalised Projects	£324,363	£324,363	£0	£324,363	£0
Savings	£4,548			£0	£4,548
<b>TOTAL</b>	<b>£4,585,500</b>	<b>£2,556,366</b>	<b>£380,259</b>	<b>£2,936,625</b>	<b>£1,648,875</b>

<b>GUILDHALL ADMIN 2018/19</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Guildhall Complex	£1,396,708	£794,569	£76,626	£871,194	£525,513
Capitalisation	£31,792	£31,792		£31,792	
Savings	£0			£0	£0
	£1,428,500	£82,6361	£76,626	£902,986	£525,513

**APPENDIX D**      CYCLICAL WORKS PROGRAMME 2019/20

CITY'S CASH 2019/20	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievally, The Monument	£45,656	£42,359	£2,915	£45,274	£382
Mansion House	£458,414	£284,083	£50,644	£334,728	£123,686
Magistrates Court	£155,500	£55,449	£100,000	£155,449	£51
London Central Markets	£962,397	£357,370	£117,863	£475,232	£487,165
Guildhall School	£936,012	£236,751	£11,278	£248,029	£687,983
Epping Forest & City Commons	£1,061,510	£377,161	£98,961	£476,122	£585,388
West Ham Park & Bunhill Fields	269,189	£144,428	£12,883	£157,311	111,878
Hampstead Heath, Highgate Wood & Queen's Park	918,874	£536,735	£18,836	£555,571	363,303
Capitalised Projects	£572,878	£572,878		£572,878	£0
Smithfield Commercial Recovery	(£111,780)	(111,780)		(111,780)	
Savings	£55,350			£0	£55,350
<b>TOTAL</b>	<b>£5,323,997</b>	<b>£2,495,434</b>	<b>£413,380</b>	<b>£2,908,814</b>	<b>£2,415,183</b>

\*Note – Significant scope increases were experienced at Hampstead Heath, Highgate Wood and Queens Park, these increases were validated and agreed by the peer review group and met from underspends on other projects.

CITY FUND 2019/20	Budget	Spent	Committed	Total	Left to spend
Barbican Centre	£1,113,374	£289,082	£91,513	£380,596	£732,778
Central Criminal Court, Mayor's Court, Roman Bath House	£1,096,172	£610,638	£129,519	£740,158	£356,015

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Culture Heritage & Libraries, City Info Centre	£591,000	£5,168	£2,945	£8,113	£582,887
Planning & Transportation	£588,166	£121,964	£42,829	£164,793	£423,374
Port Health	£1,224,109	£361,827	£18,332	£380,160	£843,950
City Open Spaces	£17,900	£0	£17,896	£17,896	£4
Capitalised Projects	£551,239	£541,095		£541,095	£10,144
Savings	£5,269	0	0	£0	£5,269
<b>TOTAL</b>	<b>£5,187,229</b>	<b>£1,929,774</b>	<b>£303,034</b>	<b>£2,232,808</b>	<b>£2,954,421</b>

<b>GUILDHALL ADMIN 2019/20</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Guildhall Complex	£1,541,000	£560,231	£123,498	£683,729	£857,271
Capitalised Projects	£596,000	£595,056		£595,056	£944
Savings	£30,067			0	
<b>TOTAL</b>	<b>£2,167,067</b>	<b>£1,155,287</b>	<b>£123,498</b>	<b>£1,278,785</b>	<b>£858,215</b>

**APPENDIX E**      CYCLICAL WORKS PROGRAMME 2020/21

<b>CITY'S CASH 2020/21</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Mayor & Shrievalty, The Monument	£30,000	£30,000	£0	£30,000	£0
Mansion House	£750,062	£200,761		£200,761	£549,301
Magistrates Court	£144,000	£8,751	£9,500	£18,251	£125,749
London Central Markets	£382,200	£2,250	£0	£2,250	£379,950
Guildhall School	£2,871,000	£328,027	£262,737	£590,765	£2,280,235
Epping Forest & City Commons	£451,900	£44,356	£11,911	£56,267	£395,633
West Ham Park & Bunhill Fields	£125,000	£0	£6,000	£6,000	£119,000
Hampstead Heath, Highgate Wood & Queen's Park	£398,500	£118,685	£23,502	£142,186	£256,314
Keats House	£15,000	0	0	£0	£15,000
Capitalised	£7,438	743	8	£751	£6,687
<b>TOTAL</b>	<b>£5,175,100</b>	<b>£733,573</b>	<b>£313,658</b>	<b>£1,047,231</b>	<b>£4,127,869</b>

<b>CITY FUND 2020/21</b>	<b>Budget</b>	<b>Spent</b>	<b>Committed</b>	<b>Total</b>	<b>Left to spend</b>
Barbican Centre	£3,745,000	£354,511	£22,677	£377,188	£3,367,812
Central Criminal Court, Mayor's Court, Roman Bath House	£536,000	£120,713	£61,096	£181,810	£354,190
Culture Heritage & Libraries, City Info Centre	£15,200	£0	£0	£0	£15,200
Planning & Transportation	£149,500	£74,457	£0	£74,457	£75,043
Port Health	£228,200	£0	£0	£0	£228,200
City Open Spaces	£109,500	36082	18908	£54,990	£54,510
<b>TOTAL</b>	<b>£4,783,400</b>	<b>£585,763</b>	<b>£102,681</b>	<b>£688,444</b>	<b>£4,094,956</b>

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GUILDHALL ADMIN 2020/21	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£752,500	£29,757	£28,205	£57,963	£694,537
Capitalised	£90,000	£80,080		£80,080	£9,920
<b>TOTAL</b>	<b>£842,500</b>	<b>£109,837</b>	<b>£28,205</b>	<b>£138,042</b>	<b>£704,458</b>