

Appendix 2

Approved Bids 2021/22				THIS REPORT	THIS REPORT		
Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m	Release of Funding Previously agreed	Reallocation of Funding now requested	Release of Funding now requested
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			0.050
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	* -0.403	
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			0.050
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 foreshore 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	32.173	8.394	0.096	40.663	4.326	-0.403	0.100
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		0.660
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	1.061	0.000	0.660
Total Bids Fulfilling the Funding Criteria	65.086	17.652	0.745	83.483	5.387	-0.403	0.760

*Reallocated as top-up funding for the Frobisher Crescent Fire Compartmentation Project (2020/21 Bid)