

Agenda item 6

Updated table – paragraph 11

	Green	Amber	Red	Total
	£'000	£'000	£'000	£'000
City Fund:				
-OSPR	3,450	18,320	1,000	22,770
-CIL	7,533	-	-	7,533
-Capital	2,211	8,670	3,827	14,708
-Revenue	1,947	464	-	2,411
City Fund	15,141	27,486	4,827	47,422
City's Cash	9,044	1,689	3,487	14,220
<i>BHE related schemes included above</i>	<i>1,835</i>	<i>3,390</i>	<i>1,249</i>	<i>6,474</i>
BHE own schemes	115	90	25	230
BHE total	1,950	3,480	1,274	6,704
Total	24,300	29,265	8,339	61,904

2022/23 Annual Bids - Initial Assessment Green

Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m
Critical end of life replacement:				
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at	0.150	0.100	-	0.250
IT - Members IT refresh (to align with new personal device roll-out for staff)	0.192	0.087	0.021	0.300
IT - Managed Service re-provisioning (one-off costs due to end of current contract)	0.320	0.145	0.035	0.500
IT - Corporate Managed Print Service (one-off costs due to end of current contract)	0.032	0.015	0.004	0.050
IT - Server Upgrade/replacement	0.064	0.029	0.007	0.100
Mansion House - essential roof repairs	-	0.330	-	0.330
OS Hampstead Heath - Parliament Hill Athletics Track Resurfacing	-	2.000	-	2.000
Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems (subject to holistic approach for highwalks, Barbican and School)	-	1.750	-	1.750
Health and Safety/Statutory Compliance:				
Fire Safety - Guildhall Complex Fire Stopping all basement and plant areas	0.202	0.210	0.008	0.420
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.250	-	-	0.250
Central Criminal Court: Cells Ventilation - Top-Up bid to meet full scope of statutory requirements. (£1m bid agreed in principle as part of the 2021/22 capital bid round.)	1.000	-	-	1.000
OS Epping Forest - COVID-19 Path Restoration Project	-	0.250	-	0.250
OS Queen's Park Play Area and Sandpit replacement of equipment	-	0.055	-	0.055
Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.280	-	-	0.280
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.460	-	0.460
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.345	-	0.345
Smithfield Market - Glass Canopy Overhaul	-	0.300	-	0.300
Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works	-	0.600	-	0.600
Smithfield Car Park - Ceiling Coating and Damp Works	-	1.050	-	1.050
Beech Street Transportation and Public Realm project top-up to deliver permanent air quality and associated public realm improvements following successful experiment.	2.500	-	-	2.500
DCCS - Social Care Case Management System	0.144	-	-	0.144
IT - Building Management System Wired Network to maximise efficiencies of new BEMS systems	0.083	0.038	0.009	0.130
High Priority Policy:				
Secure City Programme - Year 3	8.936	-	-	8.936
IT Security	0.128	0.058	0.014	0.200
Guildhall Complex Masterplan - Redevelopment of North and West Wing Offices (top-up)	-	1.150	-	1.150
Bank Junction Improvements: All Change at Bank - top-up to cover inflation risk of delivering the minimal scheme	0.700	-	-	0.700
IT - HR System Portal required in advance of the new ERP system delivery	0.160	0.073	0.017	0.250
Total Green Funding Bids	15.141	9.044	0.115	24.300
of which BHE-related schemes	1.181	0.654	0.115	1.950

Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m	Commentary /why is this Amber
Critical end of life replacement:					
Central Criminal Court - Lighting to South Wing Courts	2.000	-	-	2.000	This was rated as amber in 2021/22 bid round -no significant change since last year. Replacement lighting will be LED - information regarding possible climate action benefits are not currently available.
Barbican Centre - Repairs to roof, expansion joint repairs and drainage and water systems	5.000	-	-	5.000	A holistic approach is required to resolve the long-standing issues with the highwalks, Barbican Centre and Guildhall School. Query re exclusion from Barbican Renewal scope.
Barbican and Golden Lane Healthy Streets and Zero Emissions Zone	2.000	-	-	2.000	The aim is to extend the benefits of the Beech Street air quality etc improvements to the surrounding area encompassing the wider Barbican and Golden Lane area. Need to see the Beech Street benefits delivered before committing additional central funding.
Guildhall Humidification Plant replacement - remaining areas	0.470	0.490	0.020	0.980	The essential areas of the Guildhall are covered by the PSDS grant - the remaining areas were deemed non-essential. Need clarity on Guildhall Masterplan before progression.
DCCS - Library Management System	0.050	-	-	0.050	This bid includes £30k of existing staff costs which results in a net bid for £20k of central funding. Such a sum should be accommodated within existing local risk budgets.
High Priority Policy:					
Walbrook Wharf Feasibility Study - 2027 & beyond	0.350	-	-	0.350	Essential need to start this exercise now is not clear.
IT - Robotic automation: funding to undertake scoping exercise to drive process design to support Robotics and automation	0.032	0.015	0.004	0.050	Whilst this bid appears complementary to the ERP project the essential need is not clear.
IT - Data Repository/Warehouse	0.192	0.087	0.021	0.300	The aim is to fulfil an organisation need for infrastructure to clean and contain data that can be easily accessed and used to make better decisions and may offer opportunities to commercialise data. Amber as the essential need unclear.
Guildhall Complex Post Covid New Ways of Working - Stage 2 works and furniture	1.008	1.050	0.042	2.100	Whilst new ways of working are a high priority, the model has yet to be agreed alongside the Guildhall Masterplan and therefore this bid appears premature.
St Paul's Gyratory	16.320	-	-	16.320	Whilst there are considerable benefits to this scheme (road safety, air quality etc), the extent of the central funding requirement is overstated in this bid as significant external developer contributions are envisaged. Consideration of a minimal allocation to fund the investigations to inform the central funding requirement may be appropriate at this stage.
Other:					
IT - Application rationalisation funding to undertake scoping exercise to eliminate duplicate software applications	0.032	0.015	0.004	0.050	Whilst this is a sensible forward thinking suggestion, it is not a good fit with the current essential prioritisation criteria. The request is for funding to consider the art of the possible.
Total Amber Funding Bids	27.471	1.689	0.090	29.250	
Of which BHE-related schemes:	1.734	1.656	0.090	3.480	

2022/23 Annual Bids - Initial Assessment Red					
Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m	Commentary /why is this Red
Critical End of Life Replacement					
Heating Replacement – Mayors and City of London Court	-	1.350	-	1.350	This court is due to move to the new court at Fleet Street and a capital receipt is included in the Salisbury Square funding Strategy. We need to develop the disposal strategy in order to determine whether a new heating system represents sound VFM.
Walbrook Wharf Full Replacement of Phase 2 Heating & Cooling System	0.735	-	-	0.735	An appropriate asset management strategy needs to be in place which depends on plans for the future of Walbrook Wharf.
IT - Libraries IT Refresh (top-up bid)	0.280	-	-	0.280	This is a request for top-up on the £220k agreed in principle as part of the 2021/22 bids. Feedback is that the increases in scope/cost are in the nature of 'nice to haves' rather than essentials.
Barbican Centre - Replace live streaming infrastructure	0.700	-	-	0.700	There is a strong likelihood of securing external funding for this work, negating the essential need for central funding.
Health and Safety					
65 Basinghall - Switch Room - Asbestos and Live Electrical Equipment Removal, and Water Ingress Solution	0.612	0.637	0.025	1.274	These works were proposed to unused areas in 65 Basinghall Street on the assumption that it is required for the JCCR - this has not been confirmed. Options for the Guildhall Masterplan may overtake the need to undertake these works in isolation.
Hampstead Heath Pergola Oak Structures repair and replacement	-	1.500	-	1.500	This scheme is to be used as a pilot for raising external funding to deliver improvements on the Open Spaces, negating the need for central funding.
Other					
St Paul's Cathedral Re-Lighting	1.500	-	-	1.500	Since 1966, there has been an informal arrangement whereby the maintenance of the external lighting system and running costs are the responsibility of the Corporation. The annual running costs of £25k would reduce to £10k if implemented (a 100 year payback on the proposed City investment of £1.5m). Efforts to continue to raise additional external funding (including from the Church) in accordance with the previously agreed external funding strategy should be pursued to support the existing pledge of £500k. There is also a possibility to secure developer funding through S106 obligations on future developments in the vicinity.
Healthy Streets Minor Schemes Programme	1.000	-	-	1.000	This request is for a general provision to undertake numerous ad-hoc minor improvements (<£50k) on-street, to address road safety etc issues, many of which previously would have been funded through TfL programmes or local risk. Should be looking to external funding (£278 etc) and local risk budgets for such minor schemes.
Total Red Funding Bids	4.827	3.487	0.025	8.339	
Of which BHE - related	0.612	0.637	0.025	1.274	