

APPENDIX 4

Draft Capital and Supplementary Revenue Budgets

CITY FUND							
	Project	Exp. Pre 01/04/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Later Years £'000	Total £'000
<b>Schemes individually greater than £1m</b>	<b><u>Pre-Implementation</u></b>						
	Bank Junction	1,565	498	95	-	-	2,158
	Barbican Podium Waterproofing	244	1,086	-	-	-	1,330
	West Smithfield Area Public Realm & Transportation	559	521	120	-	-	1,200
	<b><u>Authority to start work</u></b>						
-	150 Bishopsgate	409	785	-	-	-	1,194
	2-6 Cannon Street	475	616	-	-	-	1,091
-	22 Bishopsgate	720	216	217	-	-	1,153
	Aldgate Gyratory	22,405	75	-	-	-	22,480
-	Bank Junction Interim	1,760	3	-	-	-	1,763
	Bart's Close	2,700	262	-	-	-	2,962
-	Beech Street	1,471	366	221	160	-	2,218
	Covid19 Recovery	1,412	179	-	-	-	1,591
-	City Signage	1,689	481	-	-	-	2,170
	Crossrail Broadgate - Arts Programme	-	700	789	-	-	1,489
-	Crossrail Integration	4,340	3,527	154	232	-	8,253
	Culture Mile	1,768	318	127	20	20	2,253
-	HVM Security	1,437	1,697	462	-	-	3,596
	London Wall Place	2,798	303	-	-	-	3,101
-	Moor Lane	281	101	1,009	-	-	1,391
	St Paul's Area	1,670	85	-	-	-	1,755
-	Street Lighting	4,221	17	-	-	-	4,238
	Secure City - Video Management System	-	926	1,134	-	-	2,060
-	<b>Sub-Total &gt; £1m schemes</b>	<b>51,924</b>	<b>12,762</b>	<b>4,328</b>	<b>412</b>	<b>20</b>	<b>69,446</b>
<b>Schemes individually less than £1m</b>	<b><u>Pre-Implementation</u></b>	3,128	2,464	605	10	-	6,207
	<b><u>Authority to start work</u></b>	5,681	4,963	519	196	98	11,457
	<b>Sub-Total &lt; £1m schemes</b>	<b>8,809</b>	<b>7,427</b>	<b>1,124</b>	<b>206</b>	<b>98</b>	<b>17,664</b>
<b>TOTAL PLANNING &amp; TRANSPORTATION COMMITTEE TOTAL CITY FUND</b>		<b>60,733</b>	<b>20,189</b>	<b>5,452</b>	<b>618</b>	<b>118</b>	<b>87,110</b>