

Appendix 2

| Approved Bids 2021/22 | | | | THIS REPORT | | THIS REPORT | | |
|--|-----------|--------|-------|-------------|------------------|-------------|--------------|-------------|
| | | City's | | Total | | Release of | Reallocation | Release of |
| Project Name | City Fund | Cash | BHE | Funding | Latest Funding | Funding | of Funding | Funding |
| | £'m | £'m | £'m | Allocation | Allocation after | Previously | now | Funding now |
| | | | | £'m | Reprioritisation | agreed | requested | requested |
| Critical End of Life Replacement | | | | | | | | |
| OSD - Tower Hill Play Area Replacement Project | 0.120 | | | 0.120 | 0.120 | 0.120 | | |
| SVY - BEMS Upgrade Project-CPG Estate – Phase 1*** | 0.507 | 0.375 | 0.022 | 0.904 | 1.133 | 0.451 | | |
| SVY - Smithfield Condenser Pipework Replacement | | 0.564 | | 0.564 | 0.564 | | | |
| CHB - IT SD WAN /MPLS replacement | 0.320 | 0.145 | 0.035 | 0.500 | 0.500 | 0.050 | | |
| CHB - IT LAN Support to Replace Freedom Contract | 0.096 | 0.043 | 0.011 | 0.150 | 0.150 | | | |
| CHB - Libraries IT Refresh | 0.220 | | | 0.220 | 0.220 | | | |
| BBC - Barbican Centre - Catering Block Extraction | 0.400 | | | 0.400 | 0.400 | | | |
| High Profile Policy Initiative | | | | | | | | |
| DBE - Secure City Programme Year 2 | 4.739 | | | 4.739 | 4.739 | 1.700 | | |
| SVY - Guildhall Complex Masterplan - initial feasibility and design work | | 0.350 | | 0.350 | 0.350 | | | 0.350 |
| Statutory Compliance/Health and Safety | | | | | | | | |
| DCCS - Fire Doors Barbican Estate* | 20.000 | | | 20.000 | 19.597 | 0.275 | | |
| SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding) | | 2.565 | | 2.565 | 2.565 | 2.136 | | |
| SVY - Denton Pier and Pontoon Overhaul Works | 1.000 | | | 1.000 | 1.000 | 0.050 | | |
| OSD - Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements | | 0.755 | | 0.755 | 0.755 | 0.064 | | |
| DBE - Public Realm Security Programme | 1.238 | | | 1.238 | 1.238 | 0.027 | | |
| DBE - Beech Street Transportation and Public Realm project (Top-Up Bid) | 0.900 | | | 0.900 | 0.900 | 0.141 | | 0.050 |
| MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid) | 0.683 | | | 0.683 | 0.683 | | | |
| MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing | 1.000 | | | 1.000 | 1.000 | | | |
| SVY - Riverbank House, Swan Lane - repairs to foreshore river defence | 0.500 | | | 0.500 | 0.500 | | | 0.110 |
| CHB - Public Services Network replacement | 0.064 | 0.029 | 0.007 | 0.100 | 0.100 | | | |
| GSMD - Guildhall School - Silk Street Ventilation Heating and Cooling | | 2.000 | | 2.000 | 2.000 | | | |
| GSMD - Guildhall School - Milton Court Correction of Mechanical Systems | | 0.600 | | 0.600 | 0.600 | | | |
| GSMD - Guildhall School - John Hosier Ventilation and Temperature Control | | 0.700 | | 0.700 | 0.700 | | | |
| CHB - IT Security** | 0.192 | 0.087 | 0.021 | 0.300 | 0.000 | | | |
| Spend to save with a payback < 5 years | | | | | | | | |
| SVY - Energy Reduction Programme – Phase 2 | 0.194 | 0.181 | | 0.375 | 0.375 | | | |
| Sub-Total - Bids Fulfilling the Funding Criteria excluding | 32.173 | 8.394 | 0.096 | 40.663 | 40.189 | 5.014 | 0.000 | 0.510 |
| | | | | | | | | |
| Climate Action : | | | | | | | | |
| DBE - Public Realm (Pedestrian Priority) | 6.050 | | | 6.050 | 6.050 | 2.454 | | |
| OSD - Climate Action Strategy | | 2.120 | | 2.120 | 2.120 | 0.690 | | |
| DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening) | 6.800 | | | 6.800 | 6.800 | 0.980 | | |
| SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund | 4.340 | | | 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 | 4.000 | | | |
| SVY - Climate Action Strategy Projects CPG Operational Properties | 11.723 | 7.138 | 0.649 | 19.510 | 19.510 | | | |
| Sub-Total - Climate Action | 32.913 | 9.258 | 0.649 | 42.820 | 42.820 | 4.124 | 0.000 | 0.000 |
| Total Bids Fulfilling the Funding Criteria | 65.086 | 17.652 | 0.745 | 83.483 | 83.009 | 9.138 | 0.000 | 0.510 |
| Previous Funding Allocation | | | | | 83.483 | | | |
| * £0.403m reallocated as top-up funding for the Frobisher Crescent Fire Compartmentation Project (2020/21 Bid) | | | | | -0.403 | | | |
| ** £0.300m of capital funding foregone in place of a revenue funding solution (telephony/security) | | | | | -0.300 | | | |
| *** £0.229 reallocated from savings on Energy Reduction Programme (2020/21 bid) | | | | | 0.229 | | | |
| Latest Funding Allocation | | | | | 83.009 | | | |