

Approved Bids 2021/22						THIS REPORT	
Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m	Latest Funding Allocation after Reprioritisation	Release of Funding Previously agreed	Release of Funding now 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	0.332	0.254
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		0.024
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	0.079
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	0.191	
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		0.200
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	5.405	0.557
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	0.795	
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.800			6.800	6.800	0.980	1.600
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	0.109	
Sub-Total - Climate Action	32.913	9.258	0.649	42.820	42.820	4.338	1.600
Total Bids Fulfilling the Funding Criteria	65.086	17.652	0.745	83.483	83.009	9.743	2.157

<u>Previous Funding Allocation</u>	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