

Appendix 3

Approved Bids 2022/23				THIS REPORT			
	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:							
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping	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			0.300
IT - Managed Service re-provisioning (one-off costs due to end of current contract)	0.320	0.145	0.035	0.500		0.800	1.300
IT - Corporate Managed Print Service (one-off costs due to end of current contract)	0.032	0.015	0.004	0.050		-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			0.111
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		-0.100	
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	0.700		
IT - HR System Portal required in advance of the new ERP system delivery	0.160	0.073	0.017	0.250		-0.150	
Walbrook Wharf Feasibility - 2027 and beyond	0.150	-	-	0.150			0.150
St Paul's Gyratory - Design Development	0.556	-	-	0.556	0.556		
St Paul's Cathedral External Re-lighting	1.160	-	-	1.160	0.250		
Total Green Funding Bids	17.007	9.044	0.115	26.166	1.506	0.500	1.861