

## Appendix 4

### Requests for Release of Funding – Scheme Details

The following provides details of the nine schemes for which approval to release central funding of up to £3.194m is now sought, as summarised in Table 2 of the main report.

- (i) Barbican Podium Waterproofing, Drainage and Landscaping Works Phase 2 – release of £900k to progress the scheme
  - Surface refurbishment, replacement of waterproofing membrane, remedial works to drainage infrastructure, and landscaping works to Barbican Podium Phase 2, 1st Priority Zone.
  - ‘In principle’ funding up to £13.827m from a mixture of OSPR and City Fund was agreed as part of the 2020/21 annual bids process to complete this phase of the works as part of a wider programme across the Barbican Estate.
  - The total estimated cost of delivering this project including costed risk and inflation is £18.412m.
  - The total estimated cost of delivering the overall waterproofing programme is £40m excluding risk.
  - The request is for the release of £900k for consultancy and surveys to progress the scheme to Gateway 5.
  
- (ii) BEMS Upgrade Project-CPG Estate – Phase 1– release of a further £40k to progress the scheme
  - 2<sup>nd</sup> phase of a wider upgrade of the Building Energy Management System (BEMS) which monitors and controls the building plant (& other engineering systems) across the CPG estate.
  - ‘In principle’ central funding up to £1.133m from across the three main Funds Reserves was approved as part of the 2021/22 capital bids on asset enhancement & sustainability grounds
  - This request is to provide £40k to engage Consultants/Building Controls Contractors to develop outline design and provide technical detail (RIBA stage 3) to progress to Gateway 3/4. This will include more accurate project cost estimates.
  - The total estimated cost of delivering this project is £250k.
  
- (iii) Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements– release of a further £58k to progress the scheme
  - This is a capital project to implement safety, access and security works across the four Hampstead Heath Swimming Facilities.
  - ‘In principle’ central funding up to £755k from City Cash Reserves was approved as part of the 2021/22 capital bids on reputational and health & safety grounds.
  - This request is to provide £58k to progress to Detailed Design (RIBA 4) and to tender for a main contractor.
  - The total estimated cost of the project is £755k (including risk).

(iv) Central Criminal Court Cell Area Ducting and Extract System Balancing – release of a further £220k to progress the scheme

- To refurbish ducting and extract systems to custody areas (Lower Ground and Ground floor Mezz, including CAT A suite). The plant replacement project currently allows for only the air handling units but not the delivery systems. Integration of extract and ductwork with the new air handling units (AHUs) will provide a functional cooling and ventilation system.
- 'In principle' central funding up to £1m from City Fund Reserves was approved as part of the 2021/22 capital bids on reputational and health & safety grounds.
- This request is to provide £220k to conduct a full survey of existing ductwork systems including identification of dampers (condition), blockages, missing sections, unconnected grilles, air volumes and pressures throughout each system to reach Gateway 3/4.

(v) Hampstead Heath - Parliament Hill Athletics Track Resurfacing– release of up to £111k to progress the scheme

- This aim of this project is to resurface the Parliament Hill Athletics Track on Hampstead Heath..
- 'In principle' central funding up to £2m from City's Cash Reserves was agreed as part of the 2022/23 annual capital bids on asset enhancement and reputational grounds.
- This request is for approval to draw down up to £111k to procure consultants to form the Design Team, including Project Management, Cost Consultant and Architect who will undertake an outline options appraisal following on from the Project Brief.
- This will also further develop the project budget and costed risk register, and take the project to Gateway 3/4.

(vi) Walbrook Wharf Feasibility 2027 and beyond – release of £150k to progress the scheme

- This project is to explore options to refurbish, adapt and/or rebuild Walbrook Wharf premises in order to provide an improved cleansing and statutory waste transfer station servicing the Square Mile and neighbouring boroughs, incorporating additional compatible commercial uses including possible diversification of the current river freight function at Walbrook Wharf.
- 'In principle' funding up to £150k from City Fund Reserves was agreed as part of the 2022/23 annual bids process.
- This request is for the whole of that sum to appoint consultants to support clarifying the CoL future operational requirements and service scope for the site, to undertake soft market testing in relation to current service to support with future service provision as well soft market testing of new uses such as freight, and to undertake surveys to identify inefficiencies in use of space, potential for improved operational service provisions as well under-utilisation of space which could accommodate new uses.
- **A further £200k is required to reach Gateway 3 for which no funding is currently identified.**
- **The total estimated cost of the scheme is up to £190m including risk** which will be reliant on securing major external investment..

(vii) Energy Reduction Programme: Tower Hill Coach & Car Park Lighting and Ventilation Upgrades – release of £115k to implement the scheme

- Upgrade of the lighting and ventilation systems at Tower Hill Coach and Car Park which aims to reduce energy consumption, costs and carbon emissions.
- ‘In principle’ funding up to £268k from Reserves across the three main Funds was agreed as part of the 2020/21 annual bids process.
- This request is for £115k from City Fund Reserves to design and deliver the works.
- This project provides an estimated saving of c.£52,575 per annum in electricity costs, with a simple payback of 5 years (excl. risk). The option provides an estimated annual saving of 56 tCO<sub>2</sub>e, equating to a 44% reduction in the sites’ carbon emissions, which supports the City of London’s energy and carbon reduction goals. This option will also significantly reduce maintenance failures and costs for the site and prolong the life of the lighting and ventilation systems.

(viii) Members IT refresh– release of £300k to implement the scheme

- This project is an end user device refresh (EUDR) programme of works to replace end of life devices for Elected Members to the Court of Common Council, in line with the approved CoL Members IT Provision Policy. To provide new fit for purpose end user devices, and modern management practices to enable Members to perform their role effectively.
- ‘In principle’ central funding of up to £300k from Reserves across the three main Funds was agreed as part of the 2022/23 capital bids process for the delivery of this scheme. It is requested to draw this sum down.

(ix) IT - Managed Service re-provisioning - release of £1.3m to implement the scheme

- The aim of this project is to transfer all managed services that are currently provided under the Managed Services Contract, away from the current provider (Agilisys).
- ‘In principle’ central funding of up to £500k from the reserves of the three main funds has been agreed as part of the 2022/23 annual capital bids process. It is requested to draw this sum down.
- A further £800k is proposed to be reallocated through the ‘One-in, One-out’ principle – see Table 1 in the main report for further details. It is requested to draw this sum down.
- The balance of funding required to deliver the project is to be met from Finance Committee and Bridge House Board Contingency Funds. .

**15/07/2022 P&R Delegated (for RASC)**