Requests for Release of Funding – Scheme Details

The following provides details of the four schemes for which approval to release central funding of up to £1.104m is now sought, as summarised in Table 2 of the main report.

I.T - Rationalisation of Financial, HR & Payroll Systems (ERP project)– release of £128k to progress the scheme

- Capital Project to provide The City with a fully integrated HR, Payroll, Finance and Procurement solution.
- The original 'In principle' funding was £5.9m was agreed as part of the 2020/21 annual bids process to deliver the project. Increased to £6.8m after reprioritisation. Increase to £9.8m due to inflationary pressures (approved at Resource Allocation Sub Committee on 22/10/22).
- The request is for the release of £89k for next gateway for completion of the procurement process and £39k for costed risk provision. The total budget required to reach 4B is 258k(excluding provision) and includes 169k remaining from GW2.

SVY - Riverbank House, Swan Lane - repairs to foreshore river defence of £328k to progress the scheme

- Refurbishment, replacement or removal of the camp shed in front of the river wall at Riverbank House, Thames Path West. The Environment Agency have notified the City that repairs are required to this structure.
- In principle' central funding from City fund up to £0.5m was approved.
- The request is for the release of £78k for detailed design of the rock armouring of the camp shed plus a £250k costed risk provision to progress the scheme to Gateway 5.

 BEMS Upgrade Programme – Phase £248K to progress the scheme

- This is the second phase of the upgrade of the corporate Building Energy Management System (BEMS). This involves the replacement of critical end-of-life components for core services – heating cooling and ventilation and life-safety systems. The BEMS upgrades of the below sites support the Climate Action Strategy (CAS).
- An 'In principle' central funding 'top-up' of £0.25m from City Cash was approved as part of the 2022/23 new bids.
- The request is for the release of £200k to appoint a consultant & principal Contractor via the Minor Works Framework and programme the works on each site with the BEMS Specialist. In addition, a £48k costed risk provision is requested to progress the scheme through gateway 3-5.

<u>Secure City Programme 2022/23- 400k to progress the Secure Management System</u>

- The Secure City Programme (SCP) seeks to establish a stable CCTV security platform and capability that is commensurate with the needs of modern-day security and services across The City.
- Secure City programme is split into five workstreams, one of which is the secure management system.
- Delays to the Video Management System (VMS) project have occurred due to the complexity of the innovative IT architecture. In Nov22, the new projected end date for the programme is Sep24.
- The 400k from CIL funding enables the programme to retain the needed existing staff and consultant resources with the critical IT knowledge to allow the programme to complete.

05/09/2023 P&R Delegated (for RASC)