

## Appendix 1

Approved Bids 2020/21						THIS REPORT		THIS REPORT	
Project Name	City Fund £'m	City's Cash £'m	BHE £'m	Total Funding Allocation £'m	Funding Allocation After Re- prioritisation	Release of Funding Previously agreed	Reallocation of Funding now requested	Release of Funding now requested	
<b>Critical End of Life Replacement</b>									
Barbican Replacement of Art Gallery Chiller	0.300	-	-	0.300	0.300	0.018			
Car Park - London Wall Joints and Waterproofing	2.000	-	-	2.000	2.000	-			
Car Park - Hampstead Heath, East Heath Car Park Resurface	-	0.415	-	0.415	0.415	0.387			
Central Criminal Court - Replacement for Heating, Cooling and Electrics for the East Wing Mezzanine including the sheriff's apartments.*****	1.000	-	-	1.000	0.626	0.626			
Finsbury Circus Garden Re-installment	2.558	-	-	2.558	2.558	2.542			
Guildhall - North and East Wing Steam Generator replacement – including Art Gallery	0.744	0.396	0.060	1.200	0.002	0.002			
Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement *****	1.860	0.990	0.150	3.000	4.702	4.554			
Guildhall event spaces - Audio & Visual replacement / upgrade	-	0.330	-	0.330	0.330	0.045			
Guildhall Yard - Refurbishment/ Replacement of Pavours	-	3.000	-	3.000	3.000	-			
I.T - Computer Equipment rooms (CER) Uninterrupted Power Supplies (UPS)Upgrades and Replacements	0.090	0.100	0.010	0.200	0.200	0.200			
I.T - Essential Computer (Servers) operating system refresh programme	0.068	0.075	0.008	0.151	0.095	0.095			
I.T - Personal device replacement (Laptops, Desktops and tablet/mobile device)	1.013	1.125	0.112	2.250	2.250	2.250			
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	2.654	2.949	0.295	5.898	9.800	0.68			
I.T - Telephony replacement ***	0.873	0.343	0.034	1.250	-	-			
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.397	-	-	1.397	1.397	0.145			
Oracle Property Management System Replacement	0.713	0.380	0.058	1.151	1.151	1.150			
Structural - Lindsey Street Bridge Strengthening	5.000	-	-	5.000	5.000	0.030			
Structural - Dominant House Footbridge*****	1.025	-	-	1.025	0.575	0.575			
Structural - West Ham Park Playground Refurbishment	-	1.279	-	1.279	1.279	0.863			
<b>Fully or substantially reimbursable</b>									
Barbican Turret John Wesley High Walk	0.043	-	-	0.043	0.043	0.043			
Chingford Golf Course Development Project	-	0.075	-	0.075	0.075	-			
<b>High Profile Policy Initiative</b>									
Bank Junction Transformation (All Change at Bank)	4.000	-	-	4.000	4.000	4.000			
Culture Mile Implementation Phase 1 incl CM experiments and Culture Mile Spine	0.580	-	-	0.580	0.580	0.580			
I.T - Smarter working for Members and Officers	0.113	0.125	0.013	0.251	0.185	0.185			
Rough Sleeping - assessment hub*****	1.000	-	-	1.000	1.196	1.498			
Rough Sleeping High Support Hostel - Option 3	0.500	-	-	0.500	0.500	0.500			
Secure City Programme	15.852	-	-	15.852	15.852	7.174			
<b>Statutory Compliance/Health and Safety</b>									
Barbican Exhibition Halls	5.000	-	-	5.000	1.549	1.548			
Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority	13.827	-	-	13.827	13.827	2.417			
Covid19 Phase 3 Transportation Response*	-	-	-	-	0.568	0.568			
City of London Primary Academy Islington (COLPAI) temporary site	-	0.300	-	0.300	0.583	0.583			
Golden Lane Lighting and Accessibility	0.500	-	-	0.500	0.500	0.500			
Guildhall - Great Hall - Internal Stonework Overhaul	-	2.000	-	2.000	2.000	1.740			
Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security Recommendation)	0.930	0.495	0.075	1.500	1.500	0.118			
I.T - Critical Security Works agreed by the DSSC **	0.112	0.125	0.013	0.250	-	-			
I.T - GDPR and Data Protection Compliance in addition saving money in being able to share and find information quickly	0.090	0.100	0.010	0.200	0.200	-			
Confined and Dangerous Spaces - Barbican Centre	2.000	-	-	2.000	2.000	0.098			
Confined and Dangerous Spaces - GSMD	-	0.400	-	0.400	0.400	0.019			
Fire Safety - Car Park London Wall - Ventilation, electrics, lighting and fire alarm works	1.370	-	-	1.370	1.370	0.240			
Fire Safety - Works in car parks	1.032	-	-	1.032	1.032	0.699			
Fire Safety - Frobisher Crescent, Barbican Estate (compartmentation) *	0.550	-	-	0.550	1.203	1.203			
Fire Safety - Smithfield sprinkler head replacement and fire door replacement.	-	0.150	-	0.150	0.150	0.020			
Queen's Park Public Toilet Rebuild	-	0.380	-	0.380	-	-			
Spitalfields Flats Fire Door Safety	0.146	-	-	0.146	0.146	-			
<b>Spend to save with a payback &lt; 5 years</b>									
Energy programme of lighting and M&E upgrade works (Phase 1)****	0.440	0.489	0.049	0.978	0.268	0.165			
I.T - GDPR Compliance Project Unstructured data	0.112	0.125	0.013	0.250	-	-			
Wanstead Flats Artificial Grass Pitches (spend to save > 5 years)	-	-	-	-	1.700	-			
The Monument Visitor Centre	-	2.500	-	2.500	-	-			
<b>Total Approved Funding Bids</b>	<b>69.492</b>	<b>18.646</b>	<b>0.900</b>	<b>89.038</b>	<b>87.107</b>	<b>38.062</b>	-	-	-

<b>Previous Funding Allocation</b>	89.038
Net reductions from previous reprioritisation exercise (September 2020)	- 4.032
* Reallocated from the 2021/22 annual bids and fundamental review schemes	0.653
* £0.500m of capital funding foregone in place of revenue funding solution (telephony/security)	- 0.500
*** £0.250m of capital funding foregone in place of a revenue funding solution (telephony/security)	- 0.250
****Reallocation of £0.229m to 2021/22 scheme (BEMS Phase 1)	- 0.229
****£0.246m of central funding no longer required and returned to the centre	- 0.246
*****£0.374 reallocated to Walbrook Wharf M&E replacement project	- 0.374
***** £0.269 central contingency reallocated to meet increased cost	0.269
***** £0.196m increase at G5 approved under Urgency	0.196
***** £0.450m of central funding no longer required and returned to the centre	- 0.450
Additional amount for ERP( October 2022)	3.032
	<b>87.107</b>