

Appendix 2

Project Name	City Fund £'m	City's Cash £'m	CBF £'m	Funding Allocation £'m	Funding Allocation after Reprioritisation	Release of Funding Previously agreed	Reallocation of Funding now requested	Release of Funding now requested
<b>Critical End of Life Replacement</b>								
OSD - Tower Hill Play Area Replacement Project	0.120			0.120	0.120	0.120		
SVY - BEMS Upgrade Project-CPG Estate – Phase	0.507	0.375	0.022	0.904	1.133	0.626		
SVY - Smithfield Condenser Pipework		0.564		0.564	0.564			
CHB - IT SD WAN /MPLS replacement	0.320	0.145	0.035	0.500	0.500	0.100		
CHB - IT LAN Support to Replace Freedom	0.096	0.043	0.011	0.150	0.150			
CHB - Libraries IT Refresh	0.220			0.220	0.220			
BBC - Barbican Centre - Latering Block Extraction	0.400			0.400	0.400	0.024		
<b>High Profile Policy Initiative</b>								
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		
<b>Statutory Compliance/Health and Safety</b>								
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	0.755		
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	0.220		
SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	0.500			0.500	0.500	0.438		
CHB - Public Services Network replacement	0.064	0.029	0.007	0.100	0.000			
GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation		2.000		2.000	2.000	0.355		
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.600		0.600	0.600			
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			
<b>Spend to save with a payback &lt; 5 years</b>								
SVY - Energy Reduction Programme – Phase 2	0.194	0.181		0.375	0.375			
<b>Sub-Total - Bids Fulfilling the Funding Criteria excluding</b>	<b>32.173</b>	<b>8.394</b>	<b>0.096</b>	<b>40.663</b>	<b>39.689</b>	<b>7.367</b>	<b>0.000</b>	
<b>Climate Action :</b>								
DBE - Public Realm (Pedestrian Priority)	6.050			6.050	6.050	2.454		2.6
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	6.422		
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		
Barbican and Golden Lane Healthy Streets	0.250			0.250		0.223		
<b>Sub-Total - Climate Action</b>	<b>33.163</b>	<b>9.258</b>	<b>0.649</b>	<b>43.070</b>	<b>42.820</b>	<b>10.003</b>	<b>0.000</b>	<b>2.600</b>
<b>Total Bids Fulfilling the Funding Criteria</b>	<b>65.336</b>	<b>17.652</b>	<b>0.745</b>	<b>83.733</b>	<b>82.509</b>	<b>17.370</b>	<b>0.000</b>	<b>2.600</b>
<b>Previous Funding Allocation</b>					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			
Re-prioritised in June 2022 under 'One in - One out' principle****					-0.500			
<b>Latest Funding Allocation</b>					<b>82.509</b>			