

Appendix 1 Approved Bids

Project Name	City Fund £'m	City's Cash £'m	CBF £'m	Total Funding Allocation £'m	Release of Funding Previously agreed	Reallocation of Funding now requested	Release of Funding now requested
Barbican Replacement of Art Gallery Chiller	0.30	0.00	0.00	0.30	0.02		
Car Park - London Wall Joints and Waterproofing	2.00	0.00	0.00	2.00	0.00		
Car Park - Hampstead Heath, East Heath Car Park Resurface	0.00	0.42	0.00	0.42	0.39		
Central Criminal Court - Replacement for Heating, Cooling and Electrics for the East Wing Mezzanine including the sheriff's apartments.*****	1.00	0.00	0.00	0.63	0.63		
Finsbury Circus Garden Re-instatement	2.56	0.00	0.00	2.56	2.54		
Guildhall - North and East Wing Steam Generator replacement – including Art Gallery	0.74	0.40	0.06	0.00	0.00		
Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement *****	1.86	0.99	0.15	4.70	4.55		
Guildhall event spaces - Audio & Visual replacement / upgrade	0.00	0.33	0.00	0.33	0.05		
Guildhall Yard - Refurbishment/ Replacement of Pavements	0.00	3.00	0.00	3.00	0.00		

I.T - Computer Equipment rooms (CER) Uninterrupted Power Supplies (UPS)Upgrades and Replacements	0.09	0.10	0.01	0.20	0.20		
I.T - Essential Computer (Servers) operating system refresh programme	0.07	0.08	0.01	0.10	0.10		
I.T - Personal device replacement (Laptops, Desktops and tablet/mobile device)	1.01	1.13	0.11	2.25	2.25		
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	2.65	2.95	0.30	19.40	0.68		
I.T - Telephony replacement ***	0.87	0.34	0.03	0.00	0.00		
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.40	0.00	0.00	1.40	0.15		
Oracle Property Management System Replacement	0.71	0.38	0.06	1.15	1.15		
Structural - Lindsey Street Bridge Strengthening	5.00	0.00	0.00	5.00	0.03		
Structural - Dominant House Footbridge*****	1.03	0.00	0.00	0.58	0.58		
Structural - West Ham Park Playground Refurbishment	0.00	1.28	0.00	1.28	0.86		
Barbican Turret John Wesley High Walk	0.04	0.00	0.00	0.04	0.04		
Chingford Golf Course Development Project	0.00	0.08	0.00	0.08	0.00		
Bank Junction Transformation (All Change at Bank)	4.00	0.00	0.00	4.00	4.00		
Culture Mile Implementation Phase 1 incl CM experiments and Culture Mile Spine	0.58	0.00	0.00	0.58	0.58		

I.T - Smarter working for Members and Officers	0.11	0.13	0.01	0.19	0.19		
Rough Sleeping - assessment hub*****	1.00	0.00	0.00	1.20	1.50		
Rough Sleeping High Support Hostel - Option 3	0.50	0.00	0.00	0.50	0.50		
Secure City Programme	15.85	0.00	0.00	15.85	7.17		
Barbican Exhibition Halls	5.00	0.00	0.00	1.55	1.55		
Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority	13.83	0.00	0.00	13.83	2.42		
Covid19 Phase 3 Transportation Response*	0.00	0.00	0.00	0.57	0.57		
City of London Primary Academy Islington (COLPAI) temporary site	0.00	0.30	0.00	0.58	0.58		
Golden Lane Lighting and Accessibility	0.50	0.00	0.00	0.50	0.50		
Guildhall - Great Hall - Internal Stonework Overhaul	0.00	2.00	0.00	2.00	1.74		
Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security Recommendation)	0.93	0.50	0.08	1.50	0.12		
I.T - Critical Security Works agreed by the DSSC **	0.11	0.13	0.01	0.00	0.00		
I.T - GDPR and Data Protection Compliance in addition saving money in being able to	0.09	0.10	0.01	0.20	0.00		

share and find information quickly							
Queen's Park Public Toilet Rebuild	0.00	0.38	0.00	0.00	0.00		
Spitalfields Flats Fire Door Safety	0.15	0.00	0.00	0.15	0.00		
Energy programme of lighting and M&E upgrade works (Phase 1)****	0.44	0.49	0.05	0.27	0.17		
I.T - GDPR Compliance Project Unstructured data	0.11	0.13	0.01	0.00	0.00		
Wanstead Flats Artificial Grass Pitches (spend to save > 5 years)	0.00	0.00	0.00	1.70	0.00		
The Monument Visitor Centre	0.00	2.50	0.00	0.00	0.00		
OSD - Tower Hill Play Area Replacement Project	0.12			0.12	0.12		
SVY - BEMS Upgrade Project-CPG Estate – Phase 1***	0.51	0.38	0.02	1.13	0.63		
SVY - Smithfield Condenser Pipework Replacement		0.56		0.56			
CHB - IT SD WAN /MPLS replacement	0.32	0.15	0.04	0.10	0.10		
CHB - IT LAN Support to Replace Freedom Contract	0.10	0.04	0.01	0.15			
CHB - Libraries IT Refresh	0.22			0.22			
BBC - Barbican Centre - Catering Block Extraction	0.40			0.40	0.02		
DBE - Secure City Programme Year 2	4.74			4.74	1.70		
SVY - Guildhall Complex Masterplan - initial feasibility and design work		0.35		0.35	0.35		

DCCS - Fire Doors Barbican Estate*	20.00			19.60	0.28		
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)		2.57		2.57	2.14		
SVY - Denton Pier and Pontoon Overhaul Works	1.00			1.00	0.05		
OSD - Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements		0.76		0.76	0.76		
DBE - Public Realm Security Programme	1.24			1.24	0.03		
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	0.90			0.90	0.19		
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	0.68			0.68			
MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing	1.00			1.00	0.22		
SVY - Guildhall - Old Library - Stonework Overhaul/Repainting				0.00			
SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	0.50			0.50	0.44		
CHB - Public Services Network replacement	0.06	0.03	0.01	0.00			
GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation		2.00		2.00	0.36		
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.60		0.60			

GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.70		0.70)		
CHB - IT Security**	0.19	0.09	0.02	0.00			
SVY - Energy Reduction Programme – Phase 2	0.19	0.18		0.38			
DBE - Public Realm (Pedestrian Priority)	6.05			6.05	4.03		2.00
OSD - Climate Action Strategy		2.12		2.12	0.80		
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.80			6.80	6.42		
SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund	4.34			4.34			
SVY - Energy Efficiency / Net Zero Carbon - Investment Estate - Strategic Estate City Fund	0.00			0.00			
SVY - Climate Resilience Measures	4.00	0.00		4.00			
SVY - Climate Action Strategy Projects CPG Operational Properties	11.72	7.14	0.65	19.51	0.11		
Barbican and Golden Lane Healthy Streets	0.25				0.22		
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping	0.15	0.10	-	0.25	0.25		
IT - Members IT refresh (to align with new personal device roll-out for staff)	0.19	0.09	0.02	0.30	0.30		
IT - Managed Service re-provisioning (one-off costs due to end of current contract)*	0.32	0.15	0.04	1.30	1.30		

IT - Corporate Managed Print Service (one-off costs due to end of current contract)*	0.03	0.01	0.00	0.00			
IT - Server Upgrade/replacement	0.06	0.03	0.01	0.10	0.10		
Mansion House - essential roof repairs	-	0.33	-	0.33			
OS Hampstead Heath - Parliament Hill Athletics Track Resurfacing	-	2.00	-	2.08	2.08		
Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems (subject to holistic approach for highwalks, Barbican and School)	-	1.75	-	1.75			
Fire Safety - Guildhall Complex Fire Stopping all basement and plant areas	0.20	0.21	0.01	0.42	0.42		
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.25	-	-	0.25			
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.)	1.00	-	-	1.00			
OS Epping Forest - COVID-19 Path Restoration Project	-	0.25	-	0.25			
OS Queen's Park Play Area and Sandpit replacement of equipment	-	0.06	-	0.06	0.06		

Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.28	-	-	0.28			
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.46	-	0.46			
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.35	-	0.35			
Smithfield Market - Glass Canopy Overhaul	-	0.30	-	0.30			
Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works	-	0.60	-	0.60			
Smithfield Car Park - Ceiling Coating and Damp Works		1.05		1.05			
Beech Street Transportation and Public Realm project top-up to deliver permanent air quality and associated public realm improvements following successful experiment.	2.50	-	-	2.50			
DCCS - Social Care Case Management System	0.14	-	-	0.14			
IT - Building Management System Wired Network to maximise efficiencies of new BEMS systems	0.08	0.04	0.01	0.13	0.13		
High Priority Policy:				0.00			
Secure City Programme - Year 3	8.94	-	-	8.94	0.40		
IT Security*	0.13	0.06	0.01	0.10	0.10		
Guildhall Complex Masterplan - Redevelopment of		1.15		1.15	0.25		

North and West Wing Offices (top-up)							
Bank Junction Improvements: All Change at Bank - top-up to cover inflation risk of delivering the minimal scheme	0.70	-	-	0.70	0.70		
IT - HR System Portal required in advance of the new ERP system delivery*	0.16	0.07	0.02	0.10	0.10		
Walbrook Wharf Feasibility - 2027 and beyond	0.15	-	-	0.15	0.15		
St Paul's Gyratory - Design Development	0.56	-	-	0.56	0.56		
St Paul's Cathedral External Re-lighting	1.16	-	-	1.16	0.60		0.07
St. Paul's Gyratory Transformation Project				13.90	2.12		
West Smithfield and Charterhouse Street Highway Strengthening				3.50	3.50		
Barbican Fire Safety Projects				16.00	16.00		
Car Parks Fire and Health Safety Actions - Fire Doors, Lighting and CCTV system replacement	0.40			0.40	0.40		
City Cluster Programme	5.90			5.90	5.90		
Central Criminal Court Public Gallery Safety Improvements	0.25	0.00	0.00	0.25	0.25		
Central Criminal Court Additional Fire Alarm Requirements	0.70	0.00	0.00	0.70	0.70		
Fire Doors and Shutters - Central Criminal Court	0.25	0.00	0.00	0.25	0.25		

Pipework - Central Criminal Court	0.25	0.00	0.00	0.25	0.25		
City Commons: Boundary livestock fencing replacement West Wickham & Coulsdon Commons (WW&CC) and Stoke Common	0.00	0.09	0.00	0.09	0.09		
City Commons: Entrance board replacement	0.00	0.16	0.00	0.16	0.16		
Epping Forest Copped Hall Park Tudor Square Pond Sluice Gates	0.00	0.47	0.00	0.47	0.47		
Guildhall Complex Fire Alarm Replacement	0.50	0.33	0.07	0.90	0.90		
Corporate Device Stock Replacement	0.14	0.09	0.02	0.25	0.25		
Network Contract - Support and Refresh	2.34	1.47	0.40	4.25	0.00		0.54
Audio Visual Equipment	0.08	0.05	0.01	0.14	0.14		
Public Switched Telephone Network (PSTN) Replacement	1.38	0.93	0.20	2.50	2.50		
Total	159.06	48.38	2.46	249.72	100.35	0.00	2.60