

Appendix 1

Project Name	City Fund £'m	City's Cash £'m	CBF £'m	Total Funding Allocation £'m	Release of Funding Previously agreed	Release of Funding now requested
Barbican Replacement of Art Gallery Chiller	0.300	0.000	0.000	0.300	0.018	
Car Park - London Wall Joints and Waterproofing	2.000	0.000	0.000	2.000	-	0.783
Car Park - Hampstead Heath, East Heath Car Park Resurface	0.000	0.415	0.000	0.415	0.387	
Finsbury Circus Garden Re-instatement	2.558	0.000	0.000	2.558	2.542	
Guildhall event spaces - Audio & Visual replacement / upgrade	0.000	0.330	0.000	0.330	0.045	
Guildhall Yard - Refurbishment/ Replacement of Paviments	0.000	3.000	0.000	3.000	-	
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	2.654	2.949	0.295	5.898	0.682	
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.397	0.000	0.000	1.397	0.145	
Oracle Property Management System Replacement	0.713	0.380	0.058	1.151	1.150	
Structural - Lindsey Street Bridge Strengthening	5.000	0.000	0.000	5.000	0.030	
Structural - West Ham Park Playground Refurbishment	0.000	1.279	0.000	1.279	0.863	
Chingford Golf Course Development Project	0.000	0.075	0.000	0.075	-	
Secure City Programme	15.852	0.000	0.000	15.852	7.174	
Barbican Exhibition Halls	5.000	0.000	0.000	5.000	1.548	
Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority	13.827	0.000	0.000	13.827	2.417	
Guildhall - Great Hall - Internal Stonework Overhaul	0.000	2.000	0.000	2.000	1.740	
Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security	0.930	0.495	0.075	1.500	0.118	
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	-	
Spitalfields Flats Fire Door Safety	0.146	0.000	0.000	0.146	-	

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Energy programme of lighting and M&E upgrade works (Phase 1)****	0.440	0.489	0.049	0.978	0.165	
SVY - BEMS Upgrade Project-CPG Estate – Phase 1***	0.707	0.430		1.137	0.626	0.507
SVY - Smithfield Condenser Pipework Replacement		0.564		0.564		
CHB - IT LAN Support to Replace Freedom Contract	0.096	0.043	0.011	0.150		
CHB - Libraries IT Refresh	0.220			0.220		
BBC - Barbican Centre - Catering Block Extraction	0.400			0.400	0.024	
DBE - Secure City Programme Year 2	4.739			4.739	1.700	
DCCS - Fire Doors Barbican Estate*	20.000			20.000	0.275	
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)		2.565		2.565	2.136	
SVY - Denton Pier and Pontoon Overhaul Works	1.000			1.000	0.050	
DBE - Public Realm Security Programme	1.238			1.238	0.027	
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	0.900			0.900	0.191	
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	0.683			0.683		
MAN - Central Criminal Court Cell Area Ducting and Extract System Balancing	2.000			2.000	0.220	1.780
SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	0.500			0.500	0.438	
GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation		2.000		2.000	0.355	
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.600		0.600		
GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.700		0.700		
SVY - Energy Reduction Programme – Phase 2	0.194	0.181		0.375		

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DBE - Public Realm (Pedestrian Priority)	6.050			6.050	6.034	
OSD - Climate Action Strategy		2.120		2.120	0.795	
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.800			6.800	6.422	
SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund	4.340			4.340		
SVY - Climate Resilience Measures	4.000	0.000		4.000		
SVY - Climate Action Strategy Projects CPG Operational Properties	11.723	7.138	0.649	19.510	0.109	
Barbican and Golden Lane Healthy Streets	0.250			0.250	0.223	
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping	0.150	0.100	-	0.250	0.248	
Mansion House - essential roof repairs	-	0.330	-	0.330		
Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems	-	1.750	-	1.750		
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.250	-	-	0.250		
Central Criminal Court: Cells Ventilation - Top-Up bid to meet full scope of statutory requirements	1.000	-	-	1.000		
OS Epping Forest - COVID-19 Path Restoration Project	-	0.250	-	0.250		
Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.280	-	-	0.280		
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.460	-	0.460		
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.345	-	0.345		

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Smithfield Market - Glass Canopy Overhaul	-	0.300	-	0.300		
Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works	-	0.600	-	0.600		
Smithfield Car Park - Ceiling Coating and Damp Works		1.050		1.050		
Beech Street Transportation and Public Realm project top-up	2.500	-	-	2.500		
DCCS - Social Care Case Management System	0.144	-	-	0.144		
Secure City Programme - Year 3	8.936	-	-	8.936	0.400	
Guildhall Complex Masterplan - Redevelopment of North and West Wing Offices (top-up)		1.150		1.150	0.250	
St Paul's Cathedral External Re-lighting	1.160	-	-	1.160	0.665	
St. Paul's Gyratory Transformation Project	13.900			13.900	2.116	0.11
Corporate Device Stock Replacement	0.140	0.092	0.018	0.250		0.250
Network Contract - Support and Refresh	2.338	1.468	0.400	4.205	0.535	
Audio Visual Equipment	0.082	0.055	0.003	0.140		0.140
Public Switched Telephone Network (PSTN) Replacement	1.375	0.925	0.200	2.500		0.25
Future of London Metropolitan Archives(Finance Contingency)	0.150			0.150		0.150
	174.305	48.439	2.441	249.72	100.35	3.970