

## **Appendix 2**

### **Requests for Release of Funding – Scheme Details**

The following provides details of the 11 schemes for which approval to release funding of £31.5m is now sought, as summarised in Table 1 of the main report.

#### **Central Criminal Court GW3 -GW5, Additional Fire Alarm Replacement 700k**

To release £700k from City Fund to make improvements to the existing fire alarm system at the Central Criminal Court (CCC) as part of a wider (Fire Evaluation Strategy Rev 06) in line with current fire safety regulations.

Currently there is no funding source for a contingency, so any additional funding required will need to come from the revenue contribution/contingency route.

#### **Central Criminal Court GW3 -GW5, Old Pipework Replacement 250k**

250k from City Fund for replacement of the identified corroded pipework at the Central Criminal Court (CCC).

There has been a significant investment in the replacement of the old diesel boilers with a new gas boiler system, there are significant concerns with the remaining old pipework that is attached to the new system. As such, the system does not get adequately flushed for fear of leakages and burst pipes.

#### **Museum of London – Highway Strengthening Works £4.66m**

Further to the previous allocation released in March 2024 for strengthening works £3.50m to west Smithfield and Charterhouse Street, we require the release of £4.66m of CIL for highways strengthening works to Charterhouse Street (west) above the General market basement/shared access road to stabilise deterioration of the structure.

The previous CIL allocation provided for works to Charterhouse Street including the central carriageway and both north and south pavements. Additional funding is sought to continue these works to the northern pavement.

This was approved by P&R through the July 2024 Q1 CIL and OSPR bids paper

#### **Museum of London – Fabric improvement Works £2.4m**

This is additional funding for major fabric and infrastructure improvements necessary to facilitate the redevelopment of the Smithfield General Market to house the Museum of London, the £2.4m is funded by CIL.

This was approved by P&R through the July 2024 Q1 CIL and OSPR bids paper, after going to The Court of Common Council.

### HR, Payroll, Finance Solution, ERP (Enterprise Resource Planning), GW5 £17.2m

The ERP Programme plans to deliver and implement a single cloud-based platform for HR and Finance functions. The ERP will not only replace legacy back-office systems (Midland HR and Oracle R-12) but embark on a Corporation-wide culture change.

The total budget is £19.1m with an additional £8.7m for costed risk provision with total maximum outlay of £27.8m.

Previously £1.9m has been requested previously, the additional £17.2m would allow the scheme to undertake GW5.

The system implementation is due to start in September 2024.

The Split of the £17.2m is £9.2m from City Fund, £7.2m from City Estate and £0.8m for City Bridge Foundation.

### City Commons: Entrance board replacement GW1-GW5,£160k

The project seeks to replace 40 signs at Ashted Common and West Wickham and Coulsdon Commons. These will be based on off-the-shelf structures which provide a more financially sustainable option and also the much smaller overall size will greatly reduce the safety concerns that we are currently managing.

This will be £160k funded from City Estate.

### City Commons: Boundary livestock fencing replacement, GW1-GW5, £92K

This will be £92k funded from City Estate.

Livestock fencing is an essential safety feature that prevents livestock (Sheep, cattle and goats) from getting onto the roads and impacting road use and adjacent properties. The grazing is an obligation to meet the habitat management requirements under the site's statutory Site of Special Scientific Interest (SSSI) designation and as a National Nature Reserve.

### Smithfield Area Public Realm and Transportation GW4, £370K

The project aims to provide a coordinated approach for the delivery of new public spaces and improved environment in the Smithfield area.

£370K is requested from OSPR funding, this for design works, survey and legal costs to get the project ready for GW5.

The total estimated cost of the project is £12m.

### Vision Zero Programme, GW2, £160K

A programme to investigate and deliver safer streets proposals at priority locations as identified in the Vision Zero Plan 2023 – 2028.

£160K of OSPR for the review and refine designs and prepare detailed cost estimates. We need to commission consultants to undertake technical assessments including traffic modelling and prepare GW3/4 reports for individual projects and or programme update reports as necessary.

The total estimate for the project is between £2.8m to £6.4m, £2.4m of OSPR has been secured but additional funding will be required.

This was approved by P&R through the July 2024 Q1 CIL and OSPR bids paper.

#### Secure City, GW5, £3.3m

The Secure City Programme (SCP) is tasked with establishing a stable CCTV security platform and capability that is commensurate with the needs of modern-day security and services across The City. The three active workstreams are CCTV & Telecommunications Video Management System (VMS) / Video Analytics (VA) and Vulnerable People (Bridge Security).

The total budget for this programme is £15.8m, with £12.5m already been drawn down.

The draw down is requested for the remaining budget envelope of £3.3m to ensure Video analytics and Vulnerable People work can be progressed at optimal pace (see below). Costed Risk Provision has also been made in the draw down request in view of the programme risks.

#### JCCR Technical Fit Out from Secure City, £2.213m

Equipping the technology in the new permanent home for the Joint Command & Control Room which will be the staffing space to host the monitoring and management of these systems within the wider Police Accommodation Programme.

The £2.213 of CIL funding was originally part of Secure City but these works are now being delivered by the City Surveyor as part of the Guildhall Yard East JCCR project.

**26/09/2024 P&R Delegated (for RASC)**