

Project Name	City Fund £'m	City's Cash £'m	CBF £'m	Total Funding Allocatio n £'m	Release of Funding Previously agreed	Release of Funding now requeste d
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	
Guildhall event spaces - Audio & Visual replacement / upgrade	0.000	0.330	0.000	0.330	0.045	
Guildhall Yard - Refurbishment/ Replacement of Pavours	0.000	3.000	0.000	3.000	-	
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	14.800	11.700	1.300	27.800	19.100	
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.397	0.000	0.000	1.397	0.145	
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	
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 Recommendation)	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	-	
Energy programme of lighting and M&E upgrade works (Phase 1)****	0.440	0.489	0.049	0.978	0.165	
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	
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	-	

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SVY - Riverbank House, Swan Lane - repairs to foreshore river defence	1.500			1.500	0.440	1.060
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	-	
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	
Mansion House - essential roof repairs	-	0.330	-	0.330	-	
Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems (subject to holistic approach for highwalks, Barbican and School)	-	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. (£1m bid agreed in principle as part of the 2021/22 capital bid round.)	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	-	
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	-	

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Beech Street Transportation and Public Realm project top-up to deliver permanent air quality and associated public realm improvements following successful experiment.	2.500	-	-	2.500	-	
DCCS - Social Care Case Management System	0.144	-	-	0.144	-	
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	2.226	
Network Contract - Support and Refresh	2.338	1.468	0.400	4.205	0.535	
Public Switched Telephone Network (PSTN) Replacement	1.375	0.925	0.200	2.500	0.250	
Smithfield Area Public Realm and Transportation	12.000			12.000	0.370	
Vision Zero Programme	2.400			2.400	0.160	0.115
Enhancing Cheapside	1.000			1.000		0.330
Transforming Fleet Street	9.000			9.000		0.565
	124.371	43.932	2.694	170.996	41.977	2.070