

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
Finsbury Circus Garden Re-instatement	2.558	0.000	0.000	2.558	2.542	
Barbican and Golden Lane Healthy Streets	0.250			0.250	0.223	
Car Park - Hampstead Heath, East Heath Car Park Resurface	0.000	0.415	0.000	0.415	0.387	
Chingford Golf Course Development Project	0.000	0.075	0.000	0.075	-	
Outdoor Fitness Equipment	0.091			0.091		0.091
DCCS - Social Care Case Management System	0.144	-	-	0.144	-	
Spitalfields Flats Fire Door Safety	0.146	0.000	0.000	0.146	-	
CHB - IT LAN Support to Replace Freedom Contract	0.096	0.043	0.011	0.150	-	
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	-	
CHB - Libraries IT Refresh	0.220			0.220	-	
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.250	-	-	0.250	-	
OS Epping Forest - COVID-19 Path Restoration Project	-	0.250	-	0.250	-	
Guildhall - Great Hall - Internal Stonework Overhaul	0.000	2.000	0.000	2.000	1.740	
Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.280	-	-	0.280	-	
Barbican Replacement of Art Gallery Chiller	0.300	0.000	0.000	0.300	0.018	
Guildhall event spaces - Audio & Visual replacement / upgrade	0.000	0.330	0.000	0.330	0.045	
Smithfield Market - Glass Canopy Overhaul	-	0.300	-	0.300	-	
Mansion House - essential roof repairs	-	0.330	-	0.330	-	
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.345	-	0.345	-	
SVY - Energy Reduction Programme – Phase 2	0.194	0.181		0.375	-	
BBC - Barbican Centre - Catering Block Extraction	0.400			0.400	0.024	
DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening)	6.800			6.800	6.422	
Car Parks Fire and Health Safety Actions - Fire Doors, Lighting and CCTV system replacement	9.240	3.604	0.277	0.400		0.191

Structural - West Ham Park Playground Refurbishment	0.000	1.279	0.000	1.279	0.863	
SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding)		2.565		2.565	2.136	
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.460	-	0.460	-	
St Paul's Cathedral External Re-lighting	1.160	-	-	1.160	0.665	
SVY - Smithfield Condenser Pipework Replacement		0.564		0.564	-	
GSMD - Guildhall School - Milton Court Correction of Mechanical Systems		0.600		0.600	-	
Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works	-	0.600	-	0.600	-	0.6
Enhancing Cheapside	1.000			1.000	0.330	
MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid)	0.683			0.683	-	
GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.700		0.700	-	
DBE - Beech Street Transportation and Public Realm project (Top-Up Bid)	0.900			0.900	0.191	
Energy programme of lighting and M&E upgrade works (Phase 1)****	0.440	0.489	0.049	0.978	0.165	
Guildhall Complex Masterplan - Redevelopment of North and West Wing Offices (top-up)		1.150		1.150	0.250	
SVY - Denton Pier and Pontoon Overhaul Works	1.000			1.000	0.050	
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	-	
Smithfield Car Park - Ceiling Coating and Damp Works		1.050		1.050	-	
DBE - Public Realm Security Programme	1.238			1.238	0.027	
Car Park - London Wall Joints and Waterproofing	2.000	0.000	0.000	2.000	0.783	
LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power	1.397	0.000	0.000	1.397	0.145	
OSD - Climate Action Strategy		2.120		2.120	0.795	
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	
GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation		2.000		2.000	0.355	

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	-	
Vision Zero Programme	2.400			2.400	0.275	
Public Switched Telephone Network (PSTN) Replacement	1.375	0.925	0.200	2.500	0.250	
DBE - Public Realm (Pedestrian Priority)	8.400			8.400	6.034	1.3
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	-	
Guildhall Yard - Refurbishment/ Replacement of Pavements	0.000	3.000	0.000	3.000	-	
Barbican Exhibition Halls	5.000	0.000	0.000	5.000	1.548	
SVY - Climate Resilience Measures	4.000	0.000		4.000	-	
SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund	4.340			4.340	-	
Structural - Lindsey Street Bridge Strengthening	5.000	0.000	0.000	5.000	0.030	
Transforming Fleet Street	9.000			9.000	0.565	
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	14.800	11.700	1.300	27.800	19.100	
Network Contract - Support and Refresh	5.365	3.608	0.278	9.250	0.535	0.344
St Paul's Gyratory	13.950	-	-	13.950	4.500	4.9
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	
Smithfield Area Public Realm and Transportation	12.000			12.000	0.370	
St. Paul's Gyratory Transformation Project	13.900			13.900	2.226	
	148.664	43.027	2.200	181.170	56.124	7.426