

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 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	0.78	
Car Park - Hampstead Heath, East Heath Car Park Resurface	0.00	0.42	0.00	0.42	0.39	
Finsbury Circus Garden Re-instatement	2.56	0.00	0.00	2.56	2.54	
Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement *****	1.86	0.99	0.15	3.00	4.55	
Guildhall event spaces - Audio & Visual replacement / upgrade	0.00	0.33	0.00	0.33	0.05	
Guildhall Yard - Refurbishment/ Replacement of Pavours	0.00	3.00	0.00	3.00	0.00	
I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project)	14.80	11.70	1.30	27.80	19.10	
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 - West Ham Park Playground Refurbishment	0.00	1.28	0.00	1.28	0.86	
Chingford Golf Course Development Project	0.00	0.08	0.00	0.08	0.00	
Bank Junction Transformation (All Change at Bank)	1.40	0.00	0.00	1.40	0.65	0.75
Rough Sleeping - assessment hub*****	1.00	0.00	0.00	1.00	1.50	
Barbican Exhibition Halls	5.00	0.00	0.00	5.00	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	
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 - GDPR and Data Protection Compliance in addition saving money in being able to share and find information quickly	0.09	0.10	0.01	0.20	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	0.98	0.17	
SVY - Smithfield Condenser Pipework Replacement		0.56		0.56	0.00	
CHB - IT LAN Support to Replace Freedom Contract	0.10	0.04	0.01	0.15	0.00	
CHB - Libraries IT Refresh	0.22			0.22	0.00	
BBC - Barbican Centre - Catering Block Extraction	0.40			0.40	0.02	

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	
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	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	0.00	
GSMD - Guildhall School - John Hosier Ventilation and Temperature Control		0.70		0.70	0.00	
SVY - Energy Reduction Programme – Phase 2	0.19	0.18		0.38	0.00	
DBE - Public Realm (Pedestrian Priority)	8.40			8.40	7.33	
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	0.00	
SVY - Climate Resilience Measures	4.00	0.00		4.00	0.00	
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			0.25	0.22	
BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping	0.15	0.10	-	0.25	0.25	
Mansion House - essential roof repairs	-	0.33	-	0.33	0.00	
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	0.00	
Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors)	0.25	-	-	0.25	0.00	
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	0.00	
OS Epping Forest - COVID-19 Path Restoration Project	-	0.25	-	0.25	0.00	
Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system	0.28	-	-	0.28	0.00	
Guildhall School - Rigging infrastructures in Milton Court Concert Hall	-	0.46	-	0.46	0.00	
Guildhall School - Safe technical access and working at height - Silk Street Theatre	-	0.35	-	0.35	0.00	
Smithfield Market - Glass Canopy Overhaul	-	0.30	-	0.30	0.00	
Smithfield Car Park - Ceiling Coating and Damp Works		1.05		1.05	0.00	

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	0.00	
DCCS - Social Care Case Management System	0.14	-	-	0.14	0.00	
Guildhall Complex Masterplan - Redevelopment of North and West Wing Offices (top-up)		1.15		1.15	0.25	
St Paul's Gyratory	13.95	-	-	13.95	9.40	
St Paul's Cathedral External Re-lighting	1.16	-	-	1.16	0.67	
St. Paul's Gyratory Transformation Project	13.90			13.90	2.23	
Car Parks Fire and Health Safety Actions - Fire Doors, Lighting and CCTV system replacement	0.40			0.40	0.19	
Network Contract - Support and Refresh	2.34	1.47	0.40	4.21	0.54	
Public Switched Telephone Network (PSTN) Replacement	1.38	0.93	0.20	2.50	0.25	
Smithfield Area Public Realm and Transportation	12.00			12.00	0.37	
Vision Zero Programme	2.40			2.40	0.28	
Enhancing Cheapside	1.00			1.00	0.33	
Outdoor Fitness Equipment	0.10			0.10	0.10	
Transforming Fleet Street	9.00			9.00	0.57	
Barbican Fire Door Replacment	0.25			0.25		0.25
GuildHall North Wing and West Wing	0.14	0.14		0.27		0.27
Barbican Library Refresh	0.78			0.78		0.78
	154.81	45.43	2.90	202.36	70.82	2.05