

Appendix A

Contingency funding requirements as of January 2024

Table One below identifies the maximum amount of contingency funding allocated by MD3092 which has already been or may still be spent, which provides the basis for the additional funding released for SfLCF R3 above the £8m initially allocated. This reflects where projects have completed delivery with underspend, or where it has been confirmed that all or part of the initially allocated funding will no longer be spent.

Table One: Maximum amount of project contingency funds already or still to be spent

Project title	Current exact expected maximum amount to be spent/£	Contractual status
Mary Ward Centre, Adult Education East	1,700,000.00	Contracted, project approaching completion
Richmond Upon Thames College – Phase 2	5,400,000.00	Deed of Variation in draft
London South – East Colleges (LSEC), Future Greenwich	4,087,737.00	Deed of Variation in draft
Richmond and Hillcroft College, Surbiton Adult Learning Centre and Community Hub	1,765,000.00	Contracted, project in delivery
Big Creative, Digital Futures	120,591.67	Contracted, project complete
London Borough of Lewisham, Developing Invitational Centres	71,261.00	Contracted, project approaching completion
United Colleges Group, Wembley Park	3,000,000.00	Deed of Variation on hold until conditions are met
Queen Mary University and London City Institute of Technology	746,968.00	Contracted, project in delivery
Capel Manor College, Mottingham	423,990.00	Contracted, project in delivery
Uganda Community Association	0.00	Contingency funding not required
Lambeth College, Nine Elms STEAM Centre	0.00	Contingency funding not required
Additional contingency	3,000,000.00	
Total	20,315,547.67	
SfLCF programme underspend as of March 2023	31,193,082.00	
Difference = Sfl R3 budget	10,877,534.33	

Appendix B

Details of projects recommended for SfLCF investment

The 30 projects recommended for funding fall into the categories identified in Table One below depending on the extent of clarifications and conditions required pre-contracting.

Table One: Recommended successful projects by type of pre-contract clarification required

Type of clarification needed before proceeding to contract		Number of projects	GLA contribution /£
Minor clarifications		17	2,304,812
Substantial clarifications/ conditions	Straightforward	6	4,113,482
	Complex	4	3,277,420
	Match funding	3	723,380
Total		30	10,419,094

Details of the projects and related clarifications/conditions are set out in the following:

- Table Two: Details of projects requiring minor pre-contract clarifications
- Table Three: Projects requiring more substantial but still straightforward clarifications/conditions
- Table Four: Projects requiring more substantial and complex clarifications/conditions
- Table Five: Projects requiring more substantial additional consideration as they do not meet the required match funding commitment

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Table Two: Details of projects requiring minor pre-contract clarifications

Project ID	Project title	Organisation	Sector(s)	Project summary	GLA contribution /£	Applicant contribution/£	Total project value /£	GLA funding ratio (target <50%)
27242	Green Horizons	City of Westminster Council (WAES)	Green, Creative, Digital	Equipment purchase, installation & site adaptation for Green Skills Innovation Centre, upskilling trades (electric, plumbing, housing).	257,976	258,000	515,976	50%
27237	Digital Hackney	ELATT	Creative, Digital	Equipment purchase, installation & site adaptation for Software Development, IT & Digital Media learning, specific to SEND learners.	76,182	76,182	152,364	50%
27347	PCD Studio (Peripatetic Creative Design Studio)	Rinova Ltd	Creative	Equipment purchase & installation for industry standard lighting and sound equipment for Creative Technical Skills module.	51,677	51,677	103,354	50%
27355	Angel Centre - Health Suite	The WKCIC Group trading as Capital City College Group	Health & Social Care	Equipment purchase & installation for Health Sciences Hub to train and upskill health sector workers.	100,223	100,223	200,446	50%
27340	STCG Merton College Green Skills Project	South Thames Colleges Group	Green	Equipment purchase & installation for green skills courses in energy, heating, housing and transportation	44,488	44,488	88,976	50%
27256	Infinite Shed	London South Bank University	Green	Equipment purchase & installation for demonstrations of net-zero technologies and domestic retrofits.	59,950	59,950	119,900	50%
27228	Skills for Londoners	Just IT Training Ltd	Digital	Equipment purchase & installation to provide	130,226	130,226	260,452	50%

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	Capital Fund Round Three	Skills Bootcamps		technology job training disadvantaged learners.				
27280	Skills for Londoners Capital Fund Round Three	Waltham Forest College	Digital, Health & Social Care	Equipment purchase & installation for Health Care and Nursing learners.	111,705	111,705	223,410	50%
27368	Learn 2 Earn	5E Ltd	Creative, Digital	Equipment purchase & installation for Digital & ICT Sector Skills training with a focus on cyber security, cloud computing, web development & data analysis for disadvantaged learners.	50,000	50,000	100,000	50%
27394	Creation of London Green Skills Training Centre	Intertrain UK Ltd	Green	Equipment purchase, installation & site adaptation for green skills training (electric, heating, transport).	199,859	199,859	399,718	50%
27362	Newham SFL Capital Fund Round Three	Newham College	Green, Digital	Equipment purchase & installation for Eco-tech Learning Hubs across energy and housing sectors.	731,390	731,390	1,462,780	50%
27239	Digital design Bureau	Working Men's College AEB	Creative, Digital	Equipment purchase, installation & site adaptation for Creative Digital Media & Arts for new 2 and 3D technologies.	60,485	60,486	120,971	50%
27367	Digital photographic and film studio	Richmond and Hillcroft Adult and Community College	Creative, Digital	Equipment purchase & installation for film and photography for groups underrepresented in the sector.	34,572	34,573	69,145	50%
27330	Learning in Southwark Capital Bid	Mary Ward Centre	Creative, Digital, Health & Social Care, Hospitality	Site adaptations to meet the increasing need for hospitality, care and digital sector workers	125,000	134,000	259,000	48%

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27289	Kenton Learning Centre	London Borough of Harrow	Digital, Health & Social Care	Equipment purchase, installation & site adaptation to increase learning access for health, social and childcare, along with Essential Digital Skills for disadvantaged learners.	61,450	61,450	122,900	50%
27376	Creative & Digital Equipment Upgrade	New City College	Creative, Digital	Equipment purchase & installation for digital and creative curriculum expansion.	99,549	99,549	199,098	50%
27278	ONLS Skills for Londoners Capital Fund Round Three	London Borough of Newham	Green, Creative, Digital	Equipment purchase, installation & site adaptation for entry level digital & coding, along with retrofitting advisory certificates.	110,080	110,080	220,160	50%

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Table Three: Details of projects requiring straightforward clarifications/conditions

Project ID	Project title	Organisation	Sector(s)	Project summary	GLA contribution /£	Applicant contribution /£	Total project value /£	GLA funding ratio (target <50%)	Post moderation recommendation
27343	CCCG SFL Capital Fund R3 Soho Centre Project	The WKCIC Group trading as Capital City College Group	Creative, Digital	Equipment purchase & installation for Creative/Digital training centre for video, animation, editing & audio.	1,199,731	1,199,731	2,399,462	50%	Approved - pre-contract clarifications and conditions relating to achievement of planning consent for the broader FEETF-funded project, submission of a revised equipment cost plan and update on progress of the broader project and confirmation that it has sufficient inflation contingency in place
27257	Creating hospitality supported employment pathways	Adult Learning Lewisham	Hospitality	Equipment purchase, installation & site adaptation for a teaching kitchen with adaptations to support adults with learning disabilities, a training Café servery & kitchen, & good lifts adaptation to passenger.	209,502	209,502	419,004	50%	Approved - pre-contract clarifications relating to lift element of project which does not seem to relate to the newly equipped areas being funded by the rest of the project, followed by amendments to budget to reflect removal of this element
27273	Project Unlocking Potential -	Capel Manor College	Green	Equipment purchase, installation & site	1,200,000	1,200,000	2,400,000	50%	Approved - pre-contract clarifications and conditions relating to

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	Mottingham Phase 2			adaptation for land-based and environmental industries (landscaping, animal care, arboriculture & horticulture).					submission on an updated Royal Institute of British Architects (RIBA) Stage 2 cost plan to include inflation as a separate line, and achievement of planning consent
27247	Clink Events Expansion	The Clink Charity	Hospitality	Equipment purchase, installation & site adaptation for training and delivery kitchen located outside of a prison people released on temporary license, program graduates and those at risk for prison re-entry.	677,123	700,000	1,377,123	49%	Approved - pre-contract clarifications and conditions relating to submission of evidence of reaching RIBA Stage 2 and a more detailed cost plan of both the planned site adaptations and equipment purchases (including inflation), evidence that planning permission is not required and that freeholder consent has been granted
27356	Installation of Hair & Beauty teaching Facilities	United College Group	Creative	Equipment purchase, installation & site adaptation for a new state-of-the-art hair and beauty salon.	252,126	252,125	504,251	50%	Approved - required to submit further evidence on how the proposed hair and beauty teaching facilities support the fund's creative sector aims, and further details to be provided on 'relocation works' as these make up a large proportion of the costs
27229	London South Bank Technical College	South Bank Colleges	Hospitality	Equipment purchase, installation & site adaptation for hospitality and	575,000	575,000	1,150,000	50%	Approved - pre-contract clarifications and conditions relating to submission of a more detailed revised budget

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				culinary centre, including the National Bakery School.					including increased contingency, evidence of secured match funding, more detailed programme plans and substantial additional output breakdown detail
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Table Four: Details of projects requiring complex clarifications/conditions

Project ID	Project title	Organisation	Sector(s)	Project summary	GLA contribution /£	Applicant contribution /£	Total project value /£	GLA funding ratio (target <50%)	Post moderation recommendation
27333	Skills for Londoners Capital Fund Round Three	London Borough of Sutton (Sutton College)	Green, Creative, Health & Social Care	Equipment purchase, installation & site adaptation for adult social care, health, green construction and creative sectors focused on LLDD learners.	1,200,000	10,894,711	12,094,711	10%	Approved - pre-contract clarifications and conditions relating to clarification of proportion of the project which is to be new build/refurbishment, breakdown of high professional fees, details of costs of associated residential element, review of inflation/risk allowance in line with AECOM recommendations
27252	BAEC Capital Fund Bid	Bromley London Borough - Bromley Adult Education College	Digital, Hospitality	Equipment purchase, installation & site adaptation for hospitality, and digital skills training for employment.	900,000	7,100,000	8,000,000	11%	Approved - pre-contract clarifications and conditions relating to submission of a more advanced cost plan including inflation/risk allowance, design, risk register and programme plan, followed by further review by AECOM

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27255	Capital Fund	Ealing Adult Learning	Green, Creative, Digital, Health & Social Care	Equipment purchase, installation & site adaptation for an accessible learning hub space for existing curriculum including digital and health & social care, also integrating green practices into programmes and establishing progression pathways to West London Green skills hub	677,420	677,420	1,354,840	50%	Approved - pre-contract clarifications and conditions relating to review of inflation/risk allowance in line with AECOM recommendations
27395	Addressing skills gap in hospitality for Londoners	HRUC	Hospitality	Equipment purchase, installation & site adaptation for hospitality sector, along with pop-up kiosks and food trucks to encourage entrepreneurship and community engagement.	500,000	500,000	1,000,000	50%	Approved - pre-contract clarifications and conditions relating to submission of a more advanced cost plan including inflation/risk allowance, design, risk register and programme plan, followed by further review by AECOM, clarification on planning requirements

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Table Five: Details of projects requiring additional consideration as they do not meet the required match funding commitment

Project ID	Project title	Organisation	Sector(s)	Project summary	GLA contribution /£	Applicant contribution /£	Total project value /£	GLA funding ratio (target <50%)	Post moderation recommendation
27243	Creative Learning Spaces	The City Literary Institute	Creative	Equipment purchase, installation & site adaptation for theatre, TV and photography studios.	160,996	53,665	214,661	75%	Approved - required to submit exceptional case for a higher intervention rate and evidence of why they cannot provide more match funding
27245	Digital Learning Spaces	The City Literary Institute	Digital, Hospitality	Equipment purchase, installation & site adaptation for 3 digital classroom refurbishments.	162,384	54,128	216,512	75%	Approved - required to submit exceptional case for a higher intervention rate and evidence of why they cannot provide more match funding
27297	From Greys to Green	East Surrey College Corporation t/a Orbital South Colleges	Green, Creative, Digital	Equipment purchase, installation & site adaptation for a green skills curriculum, along with linking those in & leaving custody with colleges, employers & job centres.	400,000	200,000	600,000	67%	Approved - required to submit exceptional case for a higher intervention rate and evidence of why they cannot provide more match funding