

Appendix 1: Corporate Directors' Decisions under Financial Regulation B10

Corporate Director	Reference	Amount	Description of Decision	Justification for Decision	Contractor's Name and Address	Date signed	Contact
Aman Dalvi Place	074-2016/17	£208,603	Adoption of capital estimate for 21 Wapping Lane - Footway and Carriageway improvements.	The additional improvement required to the Footway and Carriageway to 21 Wapping Lane E1W was agreed by the Planning Contributions Overview Panel in March 2016. Section 106 resources have been received which support the funding for this project. The resource is ring-fenced and utilised in accordance with the Planning agreement	J B Riney Ltd 455 Wick Lane London E3 2TB	02/02/2017	Margaret Cooper Head of Transport & Highways Ext: 6851
Aman Dalvi Place	085-2016/17	£150,000	Adoption of capital estimate to carry out repairs to Northumberland Wharf.	The Waste Transfer Station at Northumberland Wharf as a facility that bidders could utilise to deliver the services specified in the Waste Treatment and Disposal contract. The facility is used for mooring of barges upon which waste containers are loaded and transported away by river, and is in disrepair. The Waste Transfer Station is currently leased out to Cory Environmental (Riverside Resources Recovery Ltd) under a lease from 2012. Cory Ltd has put the council on notice as there is a risk that a barge would snag on the wharf and potentially sink. Liability for the repair rests partly with Cory Ltd under the lease but is limited by schedule of condition and thus LBTH are responsible for the majority of the work. The total costs for the repairs is £248k, of which LBTH will contribute £150k. This will be funded by: £97k from a historic dilapidations settlement for repairs arising from a previous occupancy of the site. £53k from the Interim Depots capital allocation.	Cory Environmental / Riverside Resource Recovery Ltd, 2 Coldbath Square, London EC1R 5HL	02/02/2017	Fiona Heyland Head of Waste Management Ext: 6838