



Finance Committee

Date: TUESDAY, 22 JULY 2014
Time: 1.45 pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members:

| | |
|---------------------------------|--|
| Roger Chadwick (Chairman) | Deputy Robert Howard |
| Jeremy Mayhew (Deputy Chairman) | Wendy Hyde |
| George Abrahams | Jamie Ingham Clark |
| Randall Anderson | Clare James |
| Deputy John Barker | Alderman Vincent Keaveny |
| Nicholas Bensted-Smith | Deputy Alastair King |
| Christopher Boden | Gregory Lawrence |
| Alderman Charles Bowman | Oliver Lodge |
| Nigel Challis | Robert Merrett |
| Deputy John Chapman | Deputy Henry Pollard |
| Simon Duckworth | John Scott |
| Deputy Anthony Eskenzi | Ian Seaton |
| John Fletcher | Sir Michael Snyder |
| Stuart Fraser | David Thompson |
| Lucy Frew | Deputy John Tomlinson |
| Alderman John Garbutt | Philip Woodhouse |
| Brian Harris | Deputy Douglas Barrow (Ex-Officio Member) |
| Alderman Peter Hewitt | Mark Boleat (Ex-Officio Member) |
| Tom Hoffman | Deputy Michael Cassidy (Ex-Officio Member) |

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Lunch will be served in Guildhall Club at 1PM

John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes and non-public summary of the meeting held on 25 June 2014.

For Decision
(Pages 1 - 4)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**
Report of the Town Clerk.

For Information
(Pages 5 - 6)
5. **MINUTES OF THE CORPORATE ASSET SUB-COMMITTEE**
To note the public minutes and non-public summary of the meeting held on 3 June 2014.

For Information
(Pages 7 - 10)
6. **MINUTES OF THE INFORMATION SYSTEMS SUB-COMMITTEE**
To note the public minutes and non-public summary of the meeting held on 25 June 2014.

For Information
(Pages 11 - 16)
7. **MINUTES OF THE EFFICIENCY AND PERFORMANCE SUB-COMMITTEE**
To note the public minutes of the meeting held on 2 July 2014.

For Information
(Pages 17 - 22)
8. **AUDITED 2013/14 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS TOGETHER WITH DELOITTE'S REPORT THEREON - TO FOLLOW**
Report of the Chamberlain.

For Decision

9. **AUDITED 2013/14 BRIDGE HOUSE ESTATES AND SUNDY TRUSTS FINANCIAL STATEMENTS TOGETHER WITH MOORE STEPHEN'S REPORT THEREON - TO FOLLOW**
Report of the Chamberlain.
For Decision
10. **BUDGET MONITORING REPORT - FIRST QUARTER UPDATE - TO FOLLOW**
Report of the Chamberlain.
For Information
11. **REVENUE OUTTURN 2013/14 - FINANCE COMMITTEE OPERATIONAL SERVICES - TO FOLLOW**
Report of the Chamberlain.
For Information
12. **CITY OF LONDON PROCUREMENT SERVICE AND PROCUREMENT AND PROCURE TO PAY (PP2P) UPDATE**
Report of the Chamberlain.
For Information
(Pages 23 - 32)
13. **CITY RE LIMITED - PERFORMANCE MONITORING**
Report of the Chamberlain.
For Decision
(Pages 33 - 50)
14. **PROVISION OF FOREIGN CURRENCY EXCHANGE SERVICES AT THE CITY INFORMATION CENTRE**
Report of the Director of Culture, Heritage and Libraries.
For Decision
(Pages 51 - 60)
15. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
17. **EXCLUSION OF THE PUBLIC**
MOTION - That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Local Government Act.
For Decision

Part 2 - Non-Public Agenda

18. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 25 June 2014.

For Decision
(Pages 61 - 66)
19. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS - NON-PUBLIC MINUTES**
Report of the Town Clerk.

For Information
(Pages 67 - 68)
20. **NON-PUBLIC MINUTES OF THE CORPORATE ASSET SUB-COMMITTEE**
To receive the non-public minutes of the meeting held on 3 June 2014.

For Information
(Pages 69 - 72)
21. **NON-PUBLIC MINUTES OF THE INFORMATION SYSTEMS SUB-COMMITTEE**
To receive the non-public minutes of the meeting held on 25 June 2014.

For Information
(Pages 73 - 76)
22. **REPLACEMENT WIFI INFRASTRUCTURE GATEWAY 3/4 OPTIONS APPRAISAL**
Report of the Chamberlain.

For Decision
(Pages 77 - 84)
23. **WRITE OFF OF BAD DEBT**
Report of the Director of Environmental Services.

For Decision
(Pages 85 - 86)
24. **CENTRAL CRIMINAL COURT - GATEWAY 4C REPORT**
Report of the City Surveyor.

For Decision
(Pages 87 - 94)
25. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.

For Information
(Pages 95 - 98)

26. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
27. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**