



Finance Committee

Date: TUESDAY, 23 SEPTEMBER 2014
Time: 1.45 pm
Venue: COMMITTEE ROOM - 2ND FLOOR 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 22 July 2014.

For Decision
(Pages 1 - 8)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**
Report of the Town Clerk.

For Information
(Pages 9 - 10)
5. **REQUEST FOR DELEGATED AUTHORITY FOR PROCUREMENT OF CENTRAL LONDON FORWARD EMPLOYABILITY PILOT**
Report of the Director of Economic Development.

For Decision
(Pages 11 - 18)
6. **REVENUE BUDGET MONITORING TO AUGUST 2014**
Report of the Chamberlain.

For Information
(Pages 19 - 24)
7. **RISK MANAGEMENT STRATEGY**
Report of the Chamberlain.

For Information
(Pages 25 - 58)
8. **CHAMBERLAIN'S DEPARTMENT BUSINESS PLAN PROGRESS REPORT**
Report of the Chamberlain.

For Information
(Pages 59 - 74)

9. **LOCAL GOVERNMENT FINANCE SETTLEMENT 2015/16 TECHNICAL CONSULTATION AND BUSINESS RATES POOLING PROSPECTUS**
Report of the Chamberlain.

For Information
(Pages 75 - 78)

10. **CAPITAL AND SUPPLEMENTARY REVENUE PROJECTS - 2013/14 OUTTURN AND PRUDENTIAL INDICATORS**
Report of the Chamberlain.

For Information
(Pages 79 - 84)

11. **CITY PROCUREMENT UPDATE**
Report of the Chamberlain.

For Information
(Pages 85 - 100)

12. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

13. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

14. **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

15. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**

To agree the non-public minutes of the meeting held on 22 July 2014.

For Decision
(Pages 101 - 106)

16. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS - NON-PUBLIC ACTIONS**

Report of the Town Clerk.

For Information
(Pages 107 - 108)

17. **FORMER TENANTS RENT ETC ARREARS WRITE OFFS**
Joint report of the Comptroller and City Solicitor and the City Surveyor.

For Decision
(Pages 109 - 114)
18. **ADMITTED BODY STATUS AND THE CITY'S LOCAL GOVERNMENT PENSION SCHEME - GUILDHALL CLUB AND THE COOK & THE BUTLER EVENT CO. LTD.**
Report of the Chamberlain.

For Decision
(Pages 115 - 118)
19. **BARBICAN CENTRE CAPITAL CAP PROGRAMME - ANNUAL REPORT (2014)**
Report of the Managing Director, Barbican Centre.

For Decision
(Pages 119 - 138)
20. **CITY'S ESTATE - LETTING REPORT - SHOP LEASE VARIATION AT 124 NEW BOND STREET & OFFICE LEASE VARIATION AT 124 NEW BOND STREET**
Report of the City Surveyor.

For Decision
(Pages 139 - 154)
21. **REQUEST FOR DONATION TO BE MADE THE BRITISH RED CROSS AND DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY SINCE THE LAST MEETING OF THE COMMITTEE**
Report of the Town Clerk.

For Decision
(Pages 155 - 160)
22. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
23. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**