



Finance Committee

Date: TUESDAY, 21 OCTOBER 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
NB: Part of this meeting could be the subject of audio video recording

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 23 September 2014.

For Decision
(Pages 1 - 6)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**
Report of the Town Clerk.

For Information
(Pages 7 - 8)
5. **MINUTES OF THE EFFICIENCY AND PERFORMANCE SUB-COMMITTEE**
To receive the public minutes of the meeting held on 10 September 2014.

For Information
(Pages 9 - 12)
6. **MINUTES OF THE INFORMATION SYSTEMS SUB-COMMITTEE**
To receive the public minutes and non-public summary of the meeting held on 23 September 2014.

For Information
(Pages 13 - 18)
7. **BUDGET MONITORING REPORT TO SEPTEMBER 2014**
Report of the Chamberlain. (To follow)

For Information
8. **FINANCE COMMITTEE CONTINGENCIES**
Report of the Chamberlain.

For Information
(Pages 19 - 24)

9. **REQUEST FOR SUPPORT: FEASIBILITY STUDY FOR A GREAT FIRE OF LONDON PUBLIC SPECTACULAR**
Report of the Director of Culture, Heritage and Libraries. The report was also approved by Policy & Resources Committee on 2 October and will be considered by the Culture, Heritage and Libraries Committee on 27 October.

For Decision
(Pages 25 - 38)

10. **CITY PROCUREMENT - PURCHASE ORDERS AND PROCUREMENT WAIVERS**
Report of the Chamberlain.

For Information
(Pages 39 - 46)

11. **GUILDHALL ART GALLERY ACCREDITATION RENEWAL: REQUIRED REVISIONS TO ACQUISITIONS AND DISPOSAL POLICY**
Report of the Director of Culture, Heritage and Libraries. This report will also be considered by the Culture, Heritage and Libraries Committee on 27 October.

For Decision
(Pages 47 - 52)

12. **REVENUES COLLECTION INSOURCING UPDATE**
Report of the Chamberlain.

For Information
(Pages 53 - 56)

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

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

15. **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

16. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 23 September 2014.

For Decision
(Pages 57 - 60)

17. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**
Report of the Town Clerk.
- For Information**
(Pages 61 - 62)
18. **NON-PUBLIC MINUTES OF THE INFORMATION SYSTEMS SUB-COMMITTEE**
To receive the non-public minutes of the meeting held on 23 September 2014.
- For Information**
(Pages 63 - 66)
19. **ORACLE PROGRAMME UPDATE**
Report of the Chamberlain.
- For Decision**
(Pages 67 - 72)
20. **COUNCIL TAX - CLAIM FOR A REDUCTION IN THE AMOUNT OF COUNCIL TAX PAYABLE**
Report of the Chamberlain.
- For Decision**
(Pages 73 - 86)
21. **OFF STREET CAR PARK MANAGEMENT SERVICES**
Report of the Director of the Built Environment.
- For Decision**
(Pages 87 - 90)
22. **CITY GARDENS RESERVE FUND**
Report of the Director of Open Spaces. This report was approved by the Open Spaces and City Gardens Committee on 13 October.
- For Decision**
(Pages 91 - 94)
23. **160 ALDERSGATE STREET - SURRENDER AND RE-GRANT OF HEAD LEASE**
Report of the City Surveyor. This report will also be considered by Property Investment Board on 15 October.
- For Decision**
(Pages 95 - 102)
24. **CITY'S ESTATE - LETTING REPORT: LEASE RENEWAL AT 123 NEW BOND STREET**
Report of the City Surveyor. This report will also be considered by the Property Investment Board on 15 October.
- For Decision**
(Pages 103 - 110)

25. **CITY CASH CONTINGENCY APPLICATION - BIOGRAPHY OF SIR THOMAS GRESHAM**

Report of the Town Clerk. (To follow)

For Decision

26. **CSERVICE BASED REVIEW PROPOSALS - MANSION HOUSE**

Report of the Private Secretary. This report will also be considered by the General Purposes Committee of the Court of Aldermen on 28 October 2014.

For Decision
(Pages 111 - 118)

27. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

28. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

Part 3 - Confidential Agenda

29. **SERVICE BASED REVIEW PROPOSALS - CHAMBERLAIN'S DEPARTMENT**

Report of the Chamberlain. This report will also be considered by the Audit and Risk Management Committee on 4 November.

For Decision