



Finance Committee

Date: TUESDAY, 18 NOVEMBER 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, OBE	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. **DECLARATIONS BY MEMBERS OF ANY PERSONAL OR PREJUDICIAL INTERESTS IN RESPECT OF ANY ITEMS ON THIS AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes and non-public summary of the meeting held on 21 October 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 INFORMATION SYSTEMS SUB-COMMITTEE**
To note the draft public minutes and non-public summary of the meeting held on 21 October 2014.

For Information
(Pages 9 - 10)
6. **CITY'S CASH FINANCIAL STATEMENTS 2013/14**
Report of the Chamberlain. On 4 November 2014 the Audit and Risk Management Committee recommended this report to the Finance Committee for approval.

For Decision
(Pages 11 - 100)
7. **CHAMBERLAIN'S DEPARTMENT BUSINESS PLAN PROGRESS REPORT**
Report of the Chamberlain.

For Information
(Pages 101 - 116)
8. **SPITALFIELDS MUSIC GRANT FROM THE CITY OF LONDON CORPORATION FOR 2015/16 TO 2017/18**
Report of the Director of Culture, Heritage and Libraries.

For Decision
(Pages 117 - 142)

9. **FINANCE COMMITTEE CONTINGENCIES**

Report of the Chamberlain.

For Information
(Pages 143 - 146)

10. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY SINCE THE LAST MEETING OF THE COMMITTEE**

Report of the Town Clerk.

For Information
(Pages 147 - 148)

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

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

13. **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

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

To agree the non-public minutes of the meeting held on 21 October 2014.

For Decision
(Pages 149 - 154)

15. **OUTSTANDING ACTIONS FROM THE NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**

Report of the Town Clerk.

For Information
(Pages 155 - 156)

16. **NON-PUBLIC MINUTES OF THE INFORMATION SYSTEMS SUB-COMMITTEE**

To note the draft non-public minutes of the meeting held on 21 October 2014.

For Information
(Pages 157 - 162)

17. **ST LAWRENCE JEWRY - MEMORANDUM OF UNDERSTANDING FOR REFURBISHMENT, ONGOING MAINTENANCE AND ANNUAL GRANT FUNDING**
Report of the Town Clerk. This report was approved by the Policy & Resources Committee on 6 November 2014.

For Decision
(Pages 163 - 186)

18. **NOTICE OF WAIVER APPROVAL BY THE CHAMBERLAIN - PROJECT SERVATOR**
Report of the Commissioner of the City of London Police. This information was also reported to the Police Committee at its meeting on 31 October 2014.

For Information
(Pages 187 - 190)

19. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.

For Information
(Pages 191 - 192)

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

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

Part 3 - Confidential Members Only agenda

22. **CONFIDENTIAL MINUTES**
To agree the confidential minutes of the meeting held on 21 October 2014.

For Decision