



## Finance Committee

**Date:** TUESDAY, 9 DECEMBER 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)

**Enquiries:** Chris Braithwaite  
tel. no.: 020 7332 1427  
[christopher.braithwaite@cityoflondon.gov.uk](mailto:christopher.braithwaite@cityoflondon.gov.uk)

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 18 November 2014.

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

**For Information**  
(Pages 7 - 8)
5. **DRAFT MINUTES OF THE FINANCE GRANTS SUB-COMMITTEE**  
To receive the public minutes and non-public summary of the meeting held on 18 November 2014.

**For Information**  
(Pages 9 - 14)
6. **FINANCE COMMITTEE 2015 FORWARD PLAN AND ANNUAL REVIEW OF THE COMMITTEE'S TERMS OF REFERENCE**  
Report of the Town Clerk.

**For Decision**  
(Pages 15 - 22)
7. **INFORMATION SYSTEMS - QUARTERLY UPDATE**  
Report of the Chamberlain.

**For Information**  
(Pages 23 - 28)
8. **REVENUE AND CAPITAL BUDGETS FOR FINANCE COMMITTEE OPERATIONAL SERVICES 2015/16**  
Report of the Chamberlain.

**For Decision**  
To follow

9. **TREASURY'S AUTUMN STATEMENT**  
Report of the Chamberlain.
- For Information**  
To follow
10. **FINANCING OF CAPITAL AND SUPPLEMENTARY REVENUE PROJECTS**  
Report of the Chamberlain.
- For Information**  
To follow
11. **ENERGY TARGETS 2014-2018**  
Report of the City Surveyor.
- For Decision**  
To follow
12. **GUIDELINES FOR DISASTER RELIEF DONATIONS**  
Report of the Town Clerk.
- For Decision**  
(Pages 29 - 34)
13. **ANNUAL ON-STREET PARKING ACCOUNTS 2013/14 AND UTILISATION OF ACCRUED SURPLUS ON HIGHWAY IMPROVEMENTS AND SCHEMES**  
Report of the Chamberlain.
- For Information**  
(Pages 35 - 38)
14. **FINANCE COMMITTEE CONTINGENCIES**  
Report of the Chamberlain.
- For Information**  
(Pages 39 - 42)
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 18 November 2014.  

**For Decision**  
(Pages 43 - 46)
19. **OUTSTANDING ACTIONS FROM NON-PUBLIC SESSIONS OF PREVIOUS MEETINGS**  
Report of the Town Clerk.  

**For Information**  
(Pages 47 - 48)
20. **DRAFT NON-PUBLIC MINUTES OF THE FINANCE GRANTS SUB-COMMITTEE**  
To receive the draft non-public minutes of the meeting held on 18 November 2014.  

**For Decision**  
(Pages 49 - 50)
21. **CORPORATE CLEANING SERVICES - PROCUREMENT POLICY**  
Report of the Chamberlain and City Surveyor on behalf of the Facilities Services Category Board.  

**For Decision**  
(Pages 51 - 56)
22. **CENTRAL CRIMINAL COURT PLANT REPLACEMENT: PHASE 1 - GATEWAY 5 REPORT**  
Report of the City Surveyor.  

**For Decision**  
(Pages 57 - 78)
23. **GLOBAL LAW SUMMIT - LOAN GUARANTEE**  
Report of the Remembrancer.  

**For Decision**  
(Pages 79 - 82)
24. **21 LIME STREET - PURCHASE OF A FREEHOLD DEVELOPMENT SITE**  
Report of the City Surveyor.  

**For Decision**  
(Pages 83 - 104)

25. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY SINCE THE LAST MEETING OF THE COMMITTEE**  
Report of the Town Clerk

**For Information**  
(Pages 105 - 106)

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**