



Finance Committee

Date: TUESDAY, 21 JULY 2015

Time: 1.45 pm

Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Members:

Roger Chadwick (Chairman)	Wendy Hyde
Jeremy Mayhew (Deputy Chairman)	Deputy 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	Alderman Professor Michael Mainelli
Simon Duckworth	Deputy Robert Merrett
Deputy Anthony Eskenzi	Deputy Henry Pollard
Deputy Kevin Everett	Adam Richardson
John Fletcher	Ian Seaton
Stuart Fraser	Sir Michael Snyder
Lucy Frew	David Thompson
Deputy Brian Harris	Deputy John Tomlinson
Christopher Hayward	Philip Woodhouse
Alderman Peter Hewitt	Mark Boleat (Ex-Officio Member)
Tom Hoffman	Deputy Alastair Moss (Ex-Officio Member)
Deputy Robert Howard	

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Lunch will be served in Guildhall Club at 1PM
NB: Part of this meeting could be the subject of audio or 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 9 June 2015.

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

For Information
(Pages 7 - 8)
5. **DRAFT PUBLIC MINUTES OF THE EFFICIENCY AND PERFORMANCE SUB-COMMITTEE HELD ON 26 MAY 2015**
To note the draft public minutes of the Efficiency and Performance Sub-Committee meeting held on 26 May 2015.

For Information
(Pages 9 - 14)
6. **AUDITED 2014/15 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS**
Report of the Chamberlain. (To follow)

For Decision
(To follow)
7. **AUDITED 2014/15 BRIDGE HOUSE ESTATES AND SUNDRY TRUSTS FINANCIAL STATEMENTS**
Report of the Chamberlain. (To follow)

For Decision
(To follow)
8. **REVENUE OUTTURN 2014/15 - FINANCE COMMITTEE OPERATIONAL SERVICES**
Report of the Chamberlain. (To follow)

For Information
(To follow)
9. **BUDGET MONITORING - FIRST QUARTER UPDATE**
Report of the Chamberlain. (To follow)

For Information
(To follow)
10. **CHAMBERLAIN'S BUSINESS PLAN - FIRST QUARTER UPDATE**
Report of the Chamberlain.

For Information
(Pages 15 - 18)

11. **INFORMATION TECHNOLOGY DEPARTMENT QUARTERLY UPDATE**
Report of the Chamberlain.
For Information
(Pages 19 - 22)
12. **RISK MANAGEMENT - QUARTERLY UPDATE**
Report of the Chamberlain.
For Information
(Pages 23 - 38)
13. **MEDIUM TERM FINANCIAL PLAN AND LOCAL GOVERNMENT FINANCE UPDATE**
The Chamberlain to be heard.
For Information
14. **CHAMBERLAIN'S FINANCIAL APPRAISALS OF THIRD PARTY ENTITIES**
Report of the Chamberlain.
For Decision
(Pages 39 - 54)
15. **CITY RE LIMITED - PERFORMANCE MONITORING**
Report of the Chamberlain.
For Information
(Pages 55 - 74)
16. **CHARITIES RISK REGISTERS**
Joint report of the Town Clerk and Chamberlain.
For Decision
(Pages 75 - 84)
17. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 85 - 90)
18. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
19. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
20. **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

21. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 9 June 2015.
For Decision
(Pages 91 - 94)
22. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**
Report of the Town Clerk.
For Information
(Pages 95 - 96)
23. **DRAFT NON-PUBLIC MINUTES OF THE EFFICIENCY AND PERFORMANCE SUB-COMMITTEE HELD ON 26 MAY 2015**
To note the draft non-public minutes of the Efficiency and Performance Sub-Committee meeting held on 26 May 2015.
For Information
(Pages 97 - 98)
24. **SERVICE BASED REVIEW - CHAMBERLAIN'S DEPARTMENT**
Report of the Chamberlain.
For Information
(Pages 99 - 102)
25. **CORPORATE CLEANING SERVICES - CONTRACT AWARD**
Joint report of the Chamberlain and City Surveyor on behalf of the Facilities Services Procurement Category Board.
For Decision
(Pages 103 - 110)
26. **INTEGRATED SUBSTANCE MISUSE AND TOBACCO CONTROL SERVICES TENDER**
Report of the Director of Community and Children's Services.
For Decision
(Pages 111 - 116)
27. **CITY FUND & CITY'S ESTATE HIGHWAY DISPOSAL - 100 MINORIES, EC3**
Report of the City Surveyor.
For Decision
(Pages 117 - 130)
28. **REQUEST TO MATCH GRANT FUNDING FROM THE HONOURABLE THE IRISH SOCIETY TO THE NATIONAL CITIZENSHIP SCHEME**
Joint report of the Town Clerk and Remembrancer.
For Decision
(Pages 131 - 142)
29. **GATEWAY 3 - POLICE ACCOMODATION PROJECT**
Joint report of the City Surveyor and the Commissioner of the City of London Police.
For Information
(Pages 143 - 174)

30. **PROVISION FOR BAD DEBTS**
Report of the Chamberlain.

For Decision
(Pages 175 - 182)

31. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND
URGENCY PROCEDURES**
The Town Clerk to be heard.

For Information

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

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