



Finance Committee

Date: TUESDAY, 19 JANUARY 2016
Time: 1.45 pm
Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Members:

Deputy Roger Chadwick (Chairman)	Deputy Jamie Ingham Clark
Jeremy Mayhew (Deputy Chairman)	Clare James
Randall Anderson	Alderman Vincent Keaveny
Deputy John Barker	Deputy Alastair King
Nicholas Bensted-Smith	Gregory Lawrence
Chris Boden	Oliver Lodge
Sheriff & Alderman Charles Bowman	Alderman Professor Michael Mainelli
Nigel Challis	Deputy Robert Merrett
Simon Duckworth	Deputy Henry Pollard
Deputy Anthony Eskenzi	Adam Richardson
John Fletcher	James de Sausmarez
Stuart Fraser	Ian Seaton
Lucy Frew	Sir Michael Snyder
Deputy Brian Harris	David Thompson
Christopher Hayward	Deputy John Tomlinson
Alderman Peter Hewitt	Philip Woodhouse
Tom Hoffman	Mark Boleat (Ex-Officio Member)
Wendy Hyde	Deputy Alastair Moss (Ex-Officio Member)

Enquiries: Chris Braithwaite
tel. no.: 020 7332 1427
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 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 15 December 2015.

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

For Information
(Pages 9 - 10)
5. **DRAFT PUBLIC MINUTES OF THE INFORMATION TECHNOLOGY SUB-COMMITTEE HELD ON 15 DECEMBER 2015**
To note the public minutes and non-public summary of the meeting held on 15 December 2015.

For Information
(Pages 11 - 14)
6. **PROVISIONAL SETTLEMENTS FOR LOCAL GOVERNMENT AND POLICE 2016/17 AND MAYORAL PRECEPT 2016/17**
Report of the Chamberlain.

For Information
(Pages 15 - 18)
7. **REVENUE AND CAPITAL BUDGETS FOR FINANCE COMMITTEE OPERATIONAL SERVICES**
Report of the Chamberlain. This report will also be considered by the Policy and Resources Committee on 21 January 2015.

For Decision
(To follow)
8. **CHAMBERLAIN'S BUSINESS PLAN - THIRD QUARTER UPDATE**
Report of the Chamberlain.

For Information
(Pages 19 - 22)
9. **CHAMBERLAIN'S DEPARTMENT RISK MANAGEMENT - QUARTERLY REPORT**
Report of the Chamberlain.

For Information
(Pages 23 - 42)

10. **CITY PROCUREMENT - QUARTERLY UPDATE**
Report of the Chamberlain.
For Information
(Pages 43 - 50)
11. **FINANCE GRANTS SUB-COMMITTEE - REVISION TO TERMS OF REFERENCE**
Joint report of the Town Clerk and Chief Grants Officer.
For Decision
(Pages 51 - 56)
12. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 57 - 62)
13. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 63 - 64)
14. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
15. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
16. **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

17. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 15 December 2015.
For Decision
(Pages 65 - 68)
18. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**
Report of the Town Clerk.
For Information
(Pages 69 - 70)
19. **DRAFT NON-PUBLIC MINUTES OF THE INFORMATION TECHNOLOGY SUB-COMMITTEE HELD ON 15 DECEMBER 2015**
To note the non-public minutes of the meeting held on 15 December 2015.
For Information
(Pages 71 - 74)

20. **BRIDGE HOUSE ESTATES STRATEGIC REVIEW ANNUAL UPDATE**
Report of the City Surveyor. This report will also be considered by the Property Investment Board on 13 January 2016, Investment Committee on 20 January 2016 and Policy and Resources Committee on 21 January 2016.
For Information
(Pages 75 - 76)
21. **CITY FUND STRATEGIC REVIEW - ANNUAL UPDATE**
Report of the City Surveyor. This report will also be considered by the Property Investment Board on 13 January 2016, Investment Committee on 20 January 2016 and Policy and Resources Committee on 21 January 2016.
For Information
(Pages 77 - 78)
22. **JOINT NETWORK REFRESH PROGRAMME WIDE AREA NETWORK - PROCUREMENT EVALUATION CRITERIA**
Report of the Chamberlain.
For Decision
(Pages 79 - 88)
23. **GLA ROADS - LAND DISPUTE WITH TRANSPORT FOR LONDON**
Joint report of the Comptroller and City Solicitor and the City Surveyor.
For Decision
(Pages 89 - 98)
24. **GUILDHALL WEST WING STAIRCASE REPAIRS - FINANCE COMMITTEE CONTINGENCY FUNDING - REQUEST FOR DELEGATED AUTHORITY**
Report of the City Surveyor.
For Decision
(Pages 99 - 100)
25. **NON-DOMESTIC RATES - DISCRETIONARY RATE RELIEF**
Report of the Chamberlain.
For Decision
(Pages 101 - 114)
26. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 115 - 116)
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**