



Resource Allocation Sub (Policy and Resources) Committee

Date: THURSDAY, 7 JULY 2016
Time: 12.00 Noon
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Mark Boleat (Chairman)
Jeremy Mayhew (Deputy Chairman)
Deputy Roger Chadwick
Henry Colthurst
Stuart Fraser
Simon Duckworth
Deputy the Revd Stephen Haines
Deputy Catherine McGuinness
Edward Lord
Hugh Morris
Deputy Joyce Nash
Deputy Dr Giles Shilson
Tom Sleigh
Sir Michael Snyder
Alderman Dr Andrew Parmley
Deputy John Tomlinson
Alderman Sir David Wootton

Enquiries: Angela Roach
tel. no.: 020 7332 3685
angela.roach@cityoflondon.gov.uk

Lunch will be served in the Guildhall Club at 1pm
NB: Part of this meeting could be the subject of audio visual 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**

To agree the public minutes of the Sub-Committee meeting held on 19 May 2016.

For Decision
(Pages 1 - 4)

4. **EFFICIENCY PLAN**

Report of the Chamberlain.

NB: This report is due to be considered by the Efficiency and Performance Sub-Committee and the Finance Committee.

For Decision
(Pages 5 - 14)

5. **PROJECTS FUNDING UPDATE**

Report of the Chamberlain.

NB: This item is to be read in conjunction with the non-public Appendix at item no. 14. Background papers relating to the two IT projects covered in the report are available on request. The report will also be considered by the Grand Committee later this day.

For Decision
(Pages 15 - 18)

6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

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

8. **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 1 of the Schedule 12A of the Local Government Act.

Part 2 – Non-Public Agenda

9. **NON-PUBLIC MINUTES**
To agree the non-public minutes of the Sub-Committee meeting held on 19 May 2016.
For Decision
(Pages 19 - 22)
10. **STRENGTHENING THE CITY OF LONDON CORPORATION'S SUPPORT AND PROMOTION OF THE CITY**
Report of the Town Clerk.
NB: A supplementary paper relating to this item is also due to be circulated. Both papers will also be considered by the Grand Committee later this day.
For Decision
(Pages 23 - 34)
11. **BARBICAN EXHIBITION HALL 1**
Report of the City Surveyor.
NB: This report has been considered and approved by the Property Investment Board and is due to be considered by the Projects Sub-Committee and the Barbican Centre Board.
For Information
(Pages 35 - 40)
12. **CYCLICAL WORK PROGRAMME – TRANSITIONAL ARRANGEMENTS FOR THE BARBICAN & GSMD**
Report of the Chamberlain.
NB: this report has been considered and approved by the Corporate Asset Sub-Committee
For Information
(Pages 41 - 50)
13. **REVIEW OF CASH BALANCES**
Report of the Chamberlain.
NB: This report has also been considered by the Investment and Finance Committees.
For Information
(Pages 51 - 58)
14. **PROJECT FUNDING UPDATE - APPENDIX**
To be read in conjunction with Item No. 5.
For Information
(Pages 59 - 60)

15. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**
16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB-COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**