



Finance Committee

Date: TUESDAY, 31 JANUARY 2017
Time: 1.45 pm
Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Members:

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|---|---|
| Jeremy Mayhew (Chairman) | Gregory Lawrence |
| Deputy Roger Chadwick (Deputy Chairman) | Alderman Professor Michael Mainelli |
| Randall Anderson | Paul Martinelli |
| Deputy John Barker | Deputy Robert Merrett |
| Nicholas Bensted-Smith | Deputy Henry Pollard |
| Chris Boden | Sheriff & Alderman William Russell |
| Nigel Challis | James de Sausmarez |
| Dominic Christian | Ian Seaton |
| Simon Duckworth | Deputy Dr Giles Shilson |
| Deputy Anthony Eskenzi | Sir Michael Snyder |
| Sheriff & Alderman Peter Estlin | David Thompson |
| Sophie Anne Fernandes | Deputy James Thomson |
| John Fletcher | Deputy John Tomlinson |
| Alderman Timothy Hailes | Philip Woodhouse |
| Deputy Brian Harris | Vacancy |
| Christopher Hayward | Mark Boleat (Ex-Officio Member) |
| Tom Hoffman | Deputy Catherine McGuinness (Ex-Officio Member) |
| Wendy Hyde | Andrew McMurtrie (Ex-Officio Member) |
| Deputy Jamie Ingham Clark | Deputy Alastair Moss (Ex-Officio Member) |
| Clare James | |

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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 13 December 2016.

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

For Information
(Pages 9 - 12)
5. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk. *(To follow)*

For Information
(To follow)
6. **PUBLIC MINUTES OF SUB-COMMITTEES**
To note the minutes of the following Sub-Committee meetings:

For Information

 - a) Draft public minutes of the Efficiency and Performance Sub-Committee held on 30 November 2016

(Pages 13 - 18)
 - b) Public minutes of the Information Technology Sub-Committee held on 25 November 2016

(Pages 19 - 24)
7. **APPOINTMENT OF CHAIRMEN OF SUB-COMMITTEES**
To note a resolution from the Policy and Resources Committee regarding the appointment of Chairmen of Sub-Committees.

For Information
(Pages 25 - 26)
8. **PROVISIONAL SETTLEMENTS FOR LOCAL GOVERNMENT AND POLICE 2017/18**
Report of the Chamberlain.

For Information
(Pages 27 - 30)

9. **REVENUE AND CAPITAL BUDGETS FOR FINANCE COMMITTEE OPERATIONAL SERVICES 2017/18**
Report of the Chamberlain.
For Decision
(Pages 31 - 46)
10. **PENSION FUND - ACTUARIAL VALUATION AS AT 31 MARCH 2016**
Report of the Chamberlain.
For Decision
(Pages 47 - 58)
11. **CHAMBERLAIN'S DEPARTMENTAL BUSINESS PLAN - QUARTER 3 UPDATE**
Report of the Chamberlain.
For Information
(Pages 59 - 64)
12. **REVIEW OF THE CORPORATE PURCHASE CARDS CARD HOLDERS AND CONTROLS**
Report of the Chamberlain.
For Information
(Pages 65 - 70)
13. **IT DIVISION - QUARTERLY UPDATE**
Report of the Chamberlain.
For Information
(Pages 71 - 74)
14. **CHAMBERLAIN'S DEPARTMENT RISK MANAGEMENT - QUARTERLY REPORT**
Report of the Chamberlain.
For Information
(Pages 75 - 88)
15. **GREAT FIRE 350: MONITORING AND EVALUATION**
Report of the Director of Culture, Heritage and Libraries.
For Information
(Pages 89 - 92)
16. **DONATIONS IN EMERGENCY APPEAL SITUATIONS**
Report of the Chamberlain.
For Information
(Pages 93 - 100)
17. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 101 - 108)

18. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY SINCE THE LAST MEETING OF THE COMMITTEE**
Report of the Town Clerk.
For Information
(Pages 109 - 112)

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

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

21. **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. In addition, for one item which falls under paragraph 100A(2) of the Act relating to confidential information that would be disclosed in breach of an obligation of confidence.

For Decision

Part 2 - Non-Public Agenda

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

To agree the non-public minutes of the meeting held on 13 December 2016.

For Decision
(Pages 113 - 118)

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

Report of the Town Clerk.

For Information
(Pages 119 - 120)

24. **REPORT OF THE WORK OF THE SUB-COMMITTEES - NON-PUBLIC ISSUES**

Report of the Town Clerk. *(To follow)*

For Information
(To follow)

25. **NON-PUBLIC MINUTES OF SUB-COMMITTEES**

To note the non-public minutes of the following Sub-Committee meetings:

For Information

- a) Draft non-public minutes of the Efficiency and Performance Sub-Committee held on 30 November 2016 (Pages 121 - 122)

- b) Non-public minutes of the Information Technology Sub-Committee held on 25 November 2016 (Pages 123 - 126)

26. **INFORMATION SECURITY & MANAGEMENT**

Report of the Chamberlain.

For Information
(Pages 127 - 146)

27. **LONDON WORK & HEALTH PROGRAMME**
Report of the Director of Economic Development.
For Information
(Pages 147 - 158)
28. **LONDON SEXUAL HEALTH TRANSFORMATION PROGRAMME E-HEALTHCARE SERVICES CONTRACT - REQUEST FOR DELEGATED AUTHORITY FOR AWARD OF CONTRACT**
Joint report of the Chamberlain and the Director of Community and Children's Services.
For Decision
(Pages 159 - 164)
29. **NEW SPITALFIELDS MARKET WASTE COLLECTION - CONTRACT AWARD REPORT**
Joint report of the Chamberlain and the Director of Markets and Consumer Protection.
For Decision
(Pages 165 - 170)
30. **BRIDGE HOUSE ESTATES - ANNUAL STRATEGY UPDATE**
Report of the City Surveyor.
For Information
(Pages 171 - 172)
31. **CITY FUND STRATEGIC REVIEW - ANNUAL UPDATE**
Report of the City Surveyor.
For Information
(Pages 173 - 174)
32. **CITY'S ESTATE STRATEGY REPORT**
Report of the City Surveyor.
For Information
(Pages 175 - 176)
33. **REPORT ON WAIVERS AT £50K AND OVER GRANTED SINCE THE LAST FINANCE COMMITTEE**
Report of the Chamberlain.
For Information
(Pages 177 - 180)
34. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
35. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**