



Finance Committee

Date: TUESDAY, 25 JULY 2017
Time: 1.45 pm
Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Part 1 - Public Agenda

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1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**
For Decision
(Pages 1 - 8)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**
For Information
(Pages 9 - 14)
5. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
For Information
(Pages 15 - 16)
6. **DRAFT PUBLIC MINUTES OF SUB-COMMITTEES**
For Information
(Pages 17 - 26)
7. **2016/17 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS**
For Decision
(Pages 27 - 264)
8. **CHAMBERLAIN'S RISK REGISTER - FIRST QUARTER UPDATE**
For Information

(Pages 265 - 280)

9. **BUDGET MONITORING - QUARTERLY UPDATE**

For Information
(Pages 281 - 288)

10. **CHAMBERLAIN'S BUSINESS PLAN – QUARTERLY UPDATE**

For Information
(Pages 289 - 298)

11. **CITY PROCUREMENT - QUARTERLY UPDATE**

For Information
(Pages 299 - 306)

12. **CENTRAL CONTINGENCIES**

For Information
(Pages 307 - 312)

13. **CITY RE LTD - PERFORMANCE MONITORING**

For Information
(Pages 313 - 338)

14. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY
PROCEDURES**

For Information
(Pages 339 - 342)

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**

For Decision

Part 2 - Non-Public Agenda

Part 2 - Non-Public Agenda

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

For Decision
(Pages 343 - 348)

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

For Information

(Pages 349 - 350)

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

For Information
(Pages 351 - 352)

21. **DRAFT NON-PUBLIC MINUTES OF SUB-COMMITTEES**

For Information
(Pages 353 - 364)

22. **PROVISION OF A UNIFORM MANAGED SERVICE FOR THE CITY OF LONDON
POLICE**

For Decision
(Pages 365 - 378)

23. **ACTION AND KNOW FRAUD CENTRE - CONTRACT SERVICE BUDGET**

For Decision
(Pages 379 - 394)

24. **CITY OF LONDON FREEMENS SCHOOL MAIN HOUSE (PHASE 2) - GATEWAY 4
- DETAILED OPTIONS APPRAISAL**

For Decision
(Pages 395 - 436)

25. **PURCHASE OF THE FREEHOLD OF 20 & 21 ALDERMANBURY (CITY'S ESTATE)
- CHARTERED INSURANCE INSTITUTE**

For Decision
(Pages 437 - 450)

26. **BRIDGE HOUSE ESTATES -21 LIME STREET - PURCHASE OF FREEHOLD
DEVELOPMENT SITE - CONFIRMATION OF FINAL PRICE**

For Decision
(Pages 451 - 472)

27. **RISK REGISTER FOR BRIDGE HOUSE ESTATES**

For Decision
(Pages 473 - 480)

28. **LONDON LOCAL GOVERNMENT PENSION SCHEME CIV LTD**

For Decision
(Pages 481 - 484)

29. **WAIVERS ANNUAL REPORT 2016/17**

For Information

(Pages 485 - 492)

30. **REPORT ON WAIVERS AT £50,000 AND OVER GRANTED SINCE THE LAST MEETING OF THE FINANCE COMMITTEE**

For Information
(Pages 493 - 504)

31. **PROCUREMENT COMPLIANCE REVIEWS ANNUAL REPORT**

For Information
(Pages 505 - 510)

32. **PROVISION OF MANAGED PRINT AND DIGITAL SERVICES CONTRACT - PROCUREMENT - STAGES 1 & 2**

For Decision
(Pages 511 - 514)

33. **CORPORATE CATERING SERVICES PROCUREMENT - STAGE 1**

For Decision
(Pages 515 - 522)

34. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**

For Information
(Pages 523 - 526)

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

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

Item received too late for circulation in conjunction with the Agenda.

John Barradell
Town Clerk and Chief Executive