



## Finance Committee

**Date:** TUESDAY, 22 SEPTEMBER 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
Chris Boden	Gregory Lawrence
Alderman Charles Bowman	Oliver Lodge
Nigel Challis	Alderman Professor Michael Mainelli
James de Sausmarez	Deputy Robert Merrett
Simon Duckworth	Deputy Henry Pollard
Deputy Anthony Eskenzi	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 21 July 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 SUB-COMMITTEES**  
To note the draft minutes of the following Sub-Committee meetings:  

**For Information**

  - a) Draft public minutes of the Information Technology Sub-Committee held on 9 June 2015 (Pages 11 - 14)
  - b) Draft public minutes of the Efficiency and Performance Sub-Committee held on 17 July 2015 (Pages 15 - 18)
  - c) Draft public minutes of the Corporate Asset Sub-Committee held on 28 July 2015 (Pages 19 - 22)
6. **RESOLUTION FROM THE MARKETS COMMITTEE - REVENUE OUTTURN REPORTS**  
To receive a resolution from the Markets Committee regarding the presentation of Revenue Outturn Reports to the Markets Committee.  

**For Information**  
(Pages 23 - 24)
7. **CITY PROCUREMENT - QUARTERLY UPDATE**  
Report of the Chamberlain.  

**For Information**  
(Pages 25 - 34)
8. **CITY OF LONDON PROCUREMENT CODE 2015**  
Report of the Chamberlain.  

**For Decision**  
(Pages 35 - 62)

9. **CITY OF LONDON PURCHASING CARD POLICY**  
Report of the Chamberlain.  
**For Decision**  
(Pages 63 - 82)
10. **SUPERFAST CITY BROADBAND - MEMBERS' UPDATE**  
Report of the Chamberlain.  
**For Information**  
(Pages 83 - 88)
11. **CYBER SECURITY RISKS**  
Report of the Chamberlain.  
**For Information**  
(Pages 89 - 112)
12. **RISK MANAGEMENT - MONTHLY REPORT**  
Report of the Chamberlain.  
**For Information**  
(Pages 113 - 114)
13. **CENTRAL CONTINGENCIES**  
Report of the Chamberlain.  
**For Information**  
(Pages 115 - 120)
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 21 July 2015.  
**For Decision**  
(Pages 121 - 124)
18. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**  
Report of the Town Clerk.  
**For Information**  
(Pages 125 - 126)

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

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

**For Information**

- a) Draft non-public minutes of the Information Technology Sub-Committee held on 9 June 2015 (Pages 127 - 128)
- b) Draft non-public minutes of the Efficiency and Performance Sub-Committee held on 17 July 2015 (Pages 129 - 130)
- c) Draft non-public minutes of the Corporate Asset Sub-Committee held on 28 July 2015 (Pages 131 - 134)

20. **PROPOSED CRITERIA FOR CHARITIES JOINING THE CITY OF LONDON CHARITIES POOL**

Report of the Chamberlain.

**For Decision**  
(Pages 135 - 148)

21. **COMMUNITY SAFETY PROJECT - CITY ESTATES**

Report of the Director of Community and Children's Services. This report was also considered and approved by the Housing Management and Almshouses Sub (Children's and Community Services) Committee on 14 September 2015.

**For Decision**  
(Pages 149 - 154)

22. **GATEWAY 4/5 OPTIONS APPRAISAL - OPEN MEDIATED WI-FI**

Report of the Chamberlain. This report was considered and approved by the Projects Sub-Committee on 8 September 2015.

**For Decision**  
(Pages 155 - 162)

23. **ADMITTED BODY STATUS AND THE LOCAL GOVERNMENT PENSION SCHEME - WESTMINSTER DRUG PROJECT**

Report of the Chamberlain.

**For Decision**  
(Pages 163 - 166)

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

Report of the Town Clerk.

**For Information**  
(Pages 167 - 170)

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

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

**Part 3 - Members Only Agenda**

27. **CHAMBERLAIN'S DEPARTMENTAL UPDATE**  
Report of the Chamberlain.

**For Decision**