



## Finance Committee

**Date:** TUESDAY, 20 FEBRUARY 2018

**Time:** 1.45 pm

**Venue:** COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

<b>Members:</b>	Jeremy Mayhew (Chairman)	Gregory Lawrence
	Deputy Jamie Ingham Clark	Tim Levene
	(Deputy Chairman)	Oliver Lodge
	Randall Anderson	Paul Martinelli
	Alderman Nick Anstee	Deputy Robert Merrett
	Nicholas Bensted-Smith	Hugh Morris
	Chris Boden	Deputy Henry Pollard
	Mark Bostock	William Pimlott
	Deputy Roger Chadwick	Alderman Matthew Richardson
	Dominic Christian	Alderman William Russell
	Karina Dostalova	James de Sausmarez
	Simon Duckworth	Ian Seaton
	Alderman Peter Estlin	Sir Michael Snyder
	Sophie Anne Fernandes	Deputy James Thomson
	Sheriff & Alderman Timothy Hailes	Deputy Philip Woodhouse
	Caroline Haines	Sir Mark Boleat (Ex-Officio Member)
	Christopher Hayward	Deputy Catherine McGuinness (Ex-Officio Member)
	Deputy Tom Hoffman	Andrew McMurtrie (Ex-Officio Member)
	Michael Hudson	Deputy Alastair Moss (Ex-Officio Member)
	Deputy Wendy Hyde	
	Deputy Clare James	

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**Lunch will be served for Members in Guildhall Club at 1pm**  
**NB: Part of this meeting could be the subject of audio 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 of the meeting held on 23<sup>rd</sup> January 2018.  
**For Decision**  
(Pages 1 - 6)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**  
Report of the Town Clerk.  
**For Information**  
(Pages 7 - 8)
5. **REPORT OF THE WORK OF THE SUB-COMMITTEES**  
Report of the Town Clerk.  
**For Information**  
(Pages 9 - 10)
6. **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 Efficiency and Performance Sub-Committee held on 30 January 2018 (Pages 11 - 14)
  - b) Minutes of the Joint Resource Allocation and Efficiency & Performance Sub-Committees Meeting (Pages 15 - 18)
7. **WRITE OFF REPORT OF IRRECOVERABLE NNDR AND COUNCIL TAX**  
Report of The Chamberlain.  
**For Decision**  
(Pages 19 - 24)
8. **CORPORATE SERVICES: INCENTIVISING EFFICIENT DEMAND MANAGEMENT**  
Report of The Chamberlain.  
**For Decision**  
(Pages 25 - 34)
9. **CHAMBERLAIN'S DEPARTMENT RISK MANAGEMENT - MONTHLY REPORT**  
Report of The Chamberlain.  
**For Information**

(Pages 35 - 36)

10. **CENTRAL CONTINGENCIES**  
Report of the Chamberlain.  
**For Information**  
(Pages 37 - 38)
11. **CHAMBERLAIN'S BUSINESS PLAN - QUARTER THREE UPDATE**  
Report of The Chamberlain.  
**For Information**  
(Pages 39 - 42)
12. **REVENUE BUDGET MONITORING TO DECEMBER 2017**  
Report of The Chamberlain.  
**For Information**  
(Pages 43 - 46)
13. **CITY FUND 2018/19 BUDGET REPORT AND MEDIUM TERM FINANCIAL STRATEGY**  
Report of The Chamberlain.  
**For Decision**  
(Pages 47 - 66)
14. **REVENUE AND CAPITAL BUDGETS 2017/18 AND 2018/19**  
Report of The Chamberlain.  
**For Decision**  
(Pages 67 - 86)
15. **REPORT OF ACTION TAKEN**  
Report of The Town Clerk.  
**For Information**  
(Pages 87 - 88)
16. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
18. **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**

19. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**  
To agree the non-public minutes of the meeting held on 23 January 2018.  
**For Decision**

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

Report of the Town Clerk.

**For Information**  
(Pages 95 - 96)

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

Report of the Town Clerk.

**For Information**  
(Pages 97 - 98)

22. **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 Efficiency and Performance Sub-Committee held on 30 January 2018 (Pages 99 - 104)
- b) Draft Non-Public Minutes of the Joint Resource Allocation and Efficiency & Performance Sub-Committees Meeting (Pages 105 - 108)

23. **HOUSING RESPONSIVE REPAIRS, MAINTENANCE AND VOIDS SERVICE - PROCUREMENT STAGE 1**

Report of The Chamberlain.

**For Decision**  
(Pages 109 - 114)

24. **LORD MAYOR'S SHOW - HOSTILE VEHICLE MITIGATION**

Report of The Town Clerk.

**For Decision**  
(Pages 115 - 120)

25. **FINSBURY CIRCUS GARDEN: COMPENSATION PROGRESS**

Report of the Director of Open Spaces.

**For Decision**  
(Pages 121 - 126)

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

Report of The Commissioner of the City of London Police.

**For Decision**  
(Pages 127 - 136)

27. **NON-DOMESTIC RATES - REVIEW OF DISCRETIONARY RATE RELIEF**

Report of The Chamberlain.

**For Decision**  
(Pages 137 - 142)

28. **CITY FUND ANNUAL STRATEGY REPORT**

Report of The City Surveyor.

**For Information**  
(Pages 143 - 144)

29. **CITY'S ESTATE: HAMILTON HOUSE, VICTORIA EMBANKMENT EC4 -  
DISPOSAL OF NEW 150 YEAR LEASE**

Report of The City Surveyor.

**For Decision**  
(Pages 145 - 156)

30. **TOWN CLERK TO BE HEARD CONCERNING THE REPLACEMENT OF SERVERY  
COUNTER TO THIRD FLOOR GUILDHALL CLUB SERVERY KITCHEN**

Verbal update.

**For Decision**

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

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