



Finance Committee

Date: TUESDAY, 24 JULY 2018

Time: 1.45 pm

Venue: COMMITTEE ROOMS - COMMITTEE ROOMS

Members:

Jeremy Mayhew (Chairman)	Tim Levene
Deputy Jamie Ingham Clark (Deputy Chairman)	Oliver Lodge
Randall Anderson	Paul Martinelli
Nicholas Bensted-Smith	Deputy Robert Merrett
Chris Boden	Hugh Morris
Deputy Roger Chadwick	Alderman Andrew Parmley
Dominic Christian	Susan Pearson
Karina Dostalova	William Pimlott
Simon Duckworth	Deputy Henry Pollard
Sophie Anne Fernandes	Alderman Matthew Richardson
John Fletcher	James de Sausmarez
Christopher Hayward	Ian Seaton
Deputy Tom Hoffman	Sir Michael Snyder
Alderman Robert Howard	Deputy James Thomson
Michael Hudson	James Tumbridge
Deputy Wendy Hyde	Deputy Philip Woodhouse
Deputy Clare James	Deputy Catherine McGuinness (Ex- Officio Member)
Alderman Alastair King	Andrew McMurtrie (Ex-Officio Member)
Gregory Lawrence	Deputy Alastair Moss (Ex-Officio Member)

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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 5 June 2018.
For Decision
(Pages 1 - 8)
4. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk.
For Information
(Pages 9 - 10)
5. **CHAMBERLAIN'S DEPARTMENT RISK MANAGEMENT - QUARTERLY REPORT**
Report of the Chamberlain.
For Information
(Pages 11 - 22)
6. **2017/18 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS**
Report of the Chamberlain
For Decision
(Pages 23 - 28)
7. **PROVISIONAL OUTTURN 2017/18**
Report of the Chamberlain
For Information
(Pages 29 - 38)
8. **COMMITTEE AND MEMBERS SERVICES TEAM - REQUEST FOR ADDITIONAL RESOURCES**
Report of the Town Clerk
For Decision
(Pages 39 - 54)
9. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 55 - 60)
10. **FSD QUARTERLY UPDATE REPORT**
Report of the Chamberlain
To Follow
For Information

11. **Q1 2018/19 BUDGET MONITORING REPORT**

Report of the Chamberlain

To Follow

For Information

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

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

14. **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

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

To agree the non-public minutes of the meeting held on 5th June 2018.

For Decision

(Pages 61 - 66)

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

Report of the Town Clerk.

For Information

(Pages 67 - 68)

17. **CITY OF LONDON CORPORATION & CITY OF LONDON POLICE - IT STRATEGY
- INITIAL FUNDING REQUEST**

Joint Report of the Chamberlain and the Commissioner of City of London Police

For Decision

(Pages 69 - 74)

18. **DELEGATION REQUEST - ACQUISITION OF 70 FLEET STREET EC4 &
SIMULTANEOUS DISPOSAL OF EDEN HOUSE, SPITAL SQUARE, E1**

Report of the City Surveyor

For Decision

(Pages 75 - 78)

19. **NON-DOMESTIC RATES - DISCRETIONARY RATE RELIEF APPLICATION**

Report of the Chamberlain

For Decision

(Pages 79 - 84)

20. **ARREARS WRITE OFF - CITY FUND**

Report of the City Surveyor

For Decision

(Pages 85 - 90)

21. **ADMITTED BODY STATUS FOR THE INTERIM SUPPLIER FOR THE POLICE
FLEET MAINTENANCE SERVICES**

Joint Report of the Chamberlain and the Comptroller and City Solicitor

To Follow

For Decision

22. **SUMMARY REPORT ON NON-COMPLIANT WAIVERS OVER £50K FROM APRIL
2018 - JUNE 2018.**

Report of the Chamberlain

For Information
(Pages 91 - 94)

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

Report of the Town Clerk.

For Information
(Pages 95 - 98)

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

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