



Finance Committee

Date: TUESDAY, 21 MAY 2019

Time: 1.45 pm

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

Members:

Rehana Ameer	Jeremy Mayhew
Randall Anderson	Andrew McMurtrie
Nicholas Bensted-Smith	Deputy Robert Merrett
Chris Boden	Deputy Hugh Morris
Deputy Roger Chadwick	Benjamin Murphy
Dominic Christian	Alderman Sir Andrew Parmley
John Fletcher	Susan Pearson
Caroline Haines	William Pimlott
Michael Hudson	Deputy Henry Pollard
Deputy Wendy Hyde	James de Sausmarez
Deputy Jamie Ingham Clark	John Scott
Deputy Clare James	Ian Seaton
Alderman Gregory Jones QC	Graeme Smith
Alderman Alastair King	Sir Michael Snyder
Gregory Lawrence	Deputy James Thomson
Tim Levene	Deputy Philip Woodhouse
Oliver Lodge	Deputy Catherine McGuinness (Ex-Officio Member)
Alderman Nicholas Lyons	Simon Duckworth (Ex-Officio Member)
Paul Martinelli	Chairman of Investment Committee TBC (Ex-Officio Member)
	Deputy Chairman of Investment Committee TBC (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. **ORDER OF THE COURT OF COMMON COUNCIL**
To receive the Order of the Court of Common Council from Thursday, 25 April 2019.

For Information
(Pages 1 - 2)
4. **ELECTION OF THE CHAIRMAN**
To elect a Chairman in accordance with Standing Order 29.

For Decision
5. **ELECTION OF THE DEPUTY CHAIRMAN**
To elect a Deputy Chairman in accordance with Standing Order 30.

For Decision
6. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes of the meeting held on 9 April 2019.

For Decision
(Pages 3 - 8)
7. **FINANCE COMMITTEE'S FORWARD PLAN**
Report of the Chamberlain.

For Information
(Pages 9 - 10)
8. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk.

For Information
(Pages 11 - 12)
9. **DRAFT PUBLIC MINUTES OF THE FINANCE GRANTS OVERSIGHT AND PERFORMANCE SUB-COMMITTEE HELD ON 9 APRIL 2019**

For Information
(Pages 13 - 16)
10. **APPOINTMENT OF SUB-COMMITTEES AND REPRESENTATIVES ON OTHER COMMITTEES**
Report of the Town Clerk

For Decision
(Pages 17 - 38)

11. **CAPITAL FUNDING UPDATE – BIDS FOR REPRIORITISATION AND ANNUAL BID PROCESS DETAILS**
Report of the Chamberlain.
For Decision
(Pages 39 - 52)
12. **ADDITIONAL BUDGETARY PROVISIONS - CAPITAL FUNDING -INTERIM REVISED PRIORITISATION AND PROJECT FUNDING**
Report of the Chamberlain.
For Decision
(Pages 53 - 56)
13. **CHAMBERLAIN'S DEPARTMENTAL RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
For Information
(Pages 57 - 58)
14. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Decision
(Pages 59 - 64)
15. **CHAMBERLAIN'S BUSINESS PLAN - END OF YEAR UPDATE**
Report of the Chamberlain.
For Information
(Pages 65 - 70)
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 9 April 2019.
For Decision
(Pages 71 - 76)
20. **DRAFT NON-PUBLIC MINUTES OF THE FINANCE GRANTS OVERSIGHT AND PERFORMANCE SUB-COMMITTEE HELD ON 9 APRIL 2019**
For Information
(Pages 77 - 78)

21. **INTEREST RATES ON INTERNAL LOAN REQUESTS - UPDATE AND REVIEW**
Report of the Chamberlain.
For Decision
(Pages 79 - 84)
22. **ADMITTED BODY STATUS FOR THE SUPPLIER FOR THE GUILDHALL PLANT SERVICES TEAM**
Joint Report of the Chamberlain and the City Surveyor
For Decision
(Pages 85 - 88)
23. **BORROWING - UPDATE**
Report of the Chamberlain.
To Follow
For Decision
24. **CITY FUND & CITY'S ESTATE HIGHWAY DISPOSAL - 22 BISHOPSGATE, EC2**
Report of the City Surveyor.
For Decision
(Pages 89 - 104)
25. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 105 - 108)
26. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
27. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**