



Finance Committee

Date: TUESDAY, 10 SEPTEMBER 2019

Time: 1.45 pm

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

Members:	Jeremy Mayhew (Chairman)	Andrew McMurtrie
	Deputy Jamie Ingham Clark (Deputy Chairman)	Deputy Robert Merrett
	Rehana Ameer	Andrien Meyers
	Randall Anderson	Deputy Hugh Morris
	Nicholas Bensted-Smith	Benjamin Murphy
	Chris Boden	Alderman Sir Andrew Parmley
	Deputy Roger Chadwick	Susan Pearson
	Dominic Christian	William Pimlott
	John Fletcher	Deputy Henry Pollard
	Michael Hudson	James de Sausmarez
	Deputy Wendy Hyde	John Scott
	Deputy Clare James	Ian Seaton
	Alderman Gregory Jones QC	Graeme Doshi-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	Deputy Tom Sleigh (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 23rd July 2019.
For Decision
(Pages 1 - 8)
4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**
Report of the Town Clerk.
For Information
(Pages 9 - 10)
5. **FINANCE COMMITTEE'S FORWARD PLAN**
Report of the Chamberlain.
For Information
(Pages 11 - 12)
6. **2018-19 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS - AUDIT COMPLETION**
Report of the Chamberlain.
For Information
(Pages 13 - 14)
7. **CITY RE LIMITED - PERFORMANCE MONITORING**
Report of the Chamberlain.
For Information
(Pages 15 - 18)
8. **IT DIVISION - MEMBER UPDATE**
Report of the Chamberlain.
For Information
(Pages 19 - 26)
9. **RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
For Information
(Pages 27 - 28)
10. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 29 - 34)

11. **BRIDGE HOUSE ESTATES - ANNUAL REPORT AND FINANCIAL STATEMENTS - REQUEST FOR DELEGATED APPROVAL**
Report of the Town Clerk.

For Decision
(Pages 35 - 36)

12. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.

For Information
(Pages 37 - 38)

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

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

15. **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

16. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 23rd July 2019.

For Decision
(Pages 39 - 42)

17. **PROVISION FOR BAD DEBTS**
Report of the Chamberlain.

For Information
(Pages 43 - 48)

18. **ACTION FRAUD**
The Commercial Director (Chamberlain) to be heard.

For Information

19. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.

For Information
(Pages 49 - 54)

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

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