



Finance Committee

Date: TUESDAY, 15 OCTOBER 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 10th September 2019.
For Decision
(Pages 1 - 6)
4. **FINANCE COMMITTEE'S FORWARD PLAN**
Report of the Chamberlain.
For Information
(Pages 7 - 8)
5. **AMENDMENT TO THE COMPOSITION RULES OF THE FINANCE GRANTS OVERSIGHT & PERFORMANCE SUB-COMMITTEE**
The Town Clerk to be heard.
For Decision
6. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk.
For Information
(Pages 9 - 10)
7. **REVENUE OUTTURN 2018/19 - FINANCE COMMITTEE OPERATIONAL SERVICES**
Report of the Chamberlain.
For Information
(Pages 11 - 22)
8. **CLIMATE ACTION BRIEFING IMPLEMENTATION**
Joint Report of the Town Clerk and the Director of the Built Environment.

To Follow
For Decision
9. **INSURANCE AND INDEMNITIES FOR INDEPENDENT PERSONS**
Joint Report of the Comptroller and City Solicitor and the Chamberlain.
For Decision
(Pages 23 - 26)
10. **CHAMBERLAIN'S DEPARTMENT KEY WORKSTREAMS AND BUSINESS PLAN UPDATE**
Report of the Chamberlain
For Information
(Pages 27 - 30)

11. **RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
For Information
(Pages 31 - 48)
12. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 49 - 50)
13. **CITY PROCUREMENT QUARTERLY PROGRESS REPORT**
Report of the Chamberlain.
For Information
(Pages 51 - 54)
14. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 55 - 56)
15. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
17. **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

18. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 10th September 2019.
For Decision
(Pages 57 - 60)
19. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**
Report of the Town Clerk.
For Information
(Pages 61 - 62)
20. **REPORT OF THE WORK OF THE SUB-COMMITTEES - NON-PUBLIC ISSUES**
Report of the Town Clerk.
For Information
(Pages 63 - 64)
21. **FUNDAMENTAL REVIEW- VERBAL UPDATE FOLLOWING RASC AWAY DAY**
For Information

22. **DISPUTE PROGRESS NOTE**
Report of the Chamberlain.
For Information
(Pages 65 - 68)
23. **COMBINED HEAT AND POWER SYSTEM - FEES FOR COMMERCIAL NEGOTIATIONS**
Report of the City Surveyor.
For Decision
(Pages 69 - 72)
24. **PURCHASE OF LEASEHOLD OF 30 ENGATE STREET, LEWISHAM (BRIDGE HOUSE ESTATES)**
Report of the City Surveyor.
For Decision
(Pages 73 - 84)
25. **RENNIE GARDEN, BLACKFRIARS ROAD SE1 - RENOVATION WORKS (BRIDGE HOUSE ESTATES)**
Report of the City Surveyor.
For Information
(Pages 85 - 92)
26. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 93 - 94)
27. **APPENDIX TO ITEM 12**
Report of the Chamberlain.
For Information
(Pages 95 - 98)
28. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
29. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**