



Finance Committee

Date: TUESDAY, 11 DECEMBER 2018

Time: 1.45 pm

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

Members:

Jeremy Mayhew (Chairman)	Gregory Lawrence
Deputy Jamie Ingham Clark	Tim Levene
(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
Simon Duckworth	William Pimlott
Deputy Kevin Everett	Deputy Henry Pollard
Sophie Anne Fernandes	Alderman Matthew Richardson
John Fletcher	Ian Seaton
Christopher Hayward	Sir Michael Snyder
Christopher Hill	Deputy James Thomson
Deputy Tom Hoffman	James Tumbridge
Alderman Robert Howard	Deputy Philip Woodhouse
Michael Hudson	Deputy Catherine McGuinness (Ex-Officio Member)
Deputy Wendy Hyde	Andrew McMurtrie (Ex-Officio Member)
Deputy Clare James	Deputy Alastair Moss (Ex-Officio Member)
Alderman Alastair King	

Enquiries: John Cater
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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 and non-public summary of the meeting held on 13th November 2018.

For Decision
(Pages 1 - 12)

4. **OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**

Report of the Town Clerk.

For Information
(Pages 13 - 16)

5. **FINANCE COMMITTEE - WORK PROGRAMME 2018 AND 2019**

Report of the Chamberlain.

For Information
(Pages 17 - 18)

6. **REPORT OF THE WORK OF THE SUB-COMMITTEES**

Report of the Town Clerk.

For Information
(Pages 19 - 20)

- a) Draft public minutes of the Finance Grants Sub-Committee held on 13 November 2018 (Pages 21 - 24)

7. **RISK MANAGEMENT - TOP RISKS**

Report of the Chamberlain.

For Information
(Pages 25 - 28)

8. **CENTRAL CONTINGENCIES**

Report of the Chamberlain.

For Information
(Pages 29 - 30)

9. **OVERVIEW OF CENTRAL RISK BUDGETS AND RELATIONSHIP TO CONTINGENCIES**

Report of the Chamberlain

For Decision
(Pages 31 - 36)

10. **PROPOSED 2019/20 REVENUE BUDGETS FOR OPERATIONAL SERVICES**

Report of the Chamberlain.

To Follow

For Decision

11. **FINANCIAL REGULATIONS UPDATE**

Report of the Chamberlain

For Decision
(Pages 37 - 40)

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 13th November 2018.

For Decision
(Pages 41 - 46)

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

Report of the Town Clerk.

For Information
(Pages 47 - 48)

- a) Draft non-public minutes of the Finance Grants Sub-Committee held on 13 November 2018 (Pages 49 - 50)

17. **ACTION AND KNOW FRAUD CENTRE -CONTRACT**

Report of the Commissioner of the City of London Police.

For Decision
(Pages 51 - 68)

18. **MAJOR PROJECTS FINANCING**

Report of the Chamberlain.

For Decision
(Pages 69 - 76)

19. **BRIDGE HOUSE ESTATES STRATEGIC REVIEW - UPDATE**
Joint Report of the Town Clerk & Chief Executive and the Chief Grants Officer &
Director of City Bridge Trust.

For Decision
(Pages 77 - 88)

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

For Information
(Pages 89 - 90)

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

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

Part 3 - Confidential Agenda

23. **EMPLOYMENT MATTERS**
Report of the Chamberlain

For Decision