

Finance Committee – Outstanding Actions

Item	Date	Action	Officer responsible	To be completed/ progressed to next stage	Progress Update
1.	9 June 2015, Item 7	<u>Grant Giving – Open Spaces and City Gardens Grants Working Party</u> The Chairman to nominate one Member of the Finance Grants Sub-Committee to serve on the Open Spaces and City Gardens Grants Working Party	Chairman	First meeting of the working party is in September 2015.	A Member to be nominated, if appropriate, before the first meeting of the Working Party in September 2015.
2.	9 June 2015, Item 8	<u>Procurement spend with SMEs</u> The Chamberlain to provide Members with details of the value of contracts that were let to SMEs.	Head of City Procurement	June 2015	Information circulated to Members by email.
3.	9 June 2015, Item 10	<u>Risk Management – Resourcing</u> The Establishment Committee to be informed of the Committee's concerns regarding the risks of filling certain critical posts within the Chamberlain's Department and to be asked what steps could be taken to reduce this risk.	Deputy Chairman	July 2015	Question asked by Deputy Chairman at Establishment Committee. A report on Market Forces Supplements was submitted to the July 2015 meeting of the Establishment Committee.
4.	14 April 2015, Item 13	<u>Cybersecurity</u> A report on cybersecurity to be submitted to a future meeting of the Committee, in non-public session if appropriate.	Chief Information Officer	June 2015	Report deferred and will now be submitted to September 2015 Committee meeting.
5.	14 April 2015, Item 14	<u>Purchase Order Exemptions Policy</u> The inclusion of legal counsel and advice fees within the list of purchase order exemptions to be reviewed and an update report provided to the Committee.	Head of City Procurement	June 2015	Update to be provided in the City Procurement Update report at the September 2015 Committee meeting.

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6.	14 April 2015, Item 18	<u>350th Anniversary of the Great Fire of London</u> A report should be submitted to a future meeting of the Culture, Heritage and Libraries Committee providing an estimate of benefits-in-kind which are expected to be provided to Artichoke for the Great Fire project.	Director of Culture, Heritage and Libraries	July 2015	Report was submitted to Culture, Heritage and Libraries Committee in July 2015
7.	17 February 2015, Item 11	<u>Risk Management</u> Quarterly reports on the full Risk Management position, with monthly reports to be provided on those risks classified as Red.	Business Support Director	Ongoing, monthly and quarterly	First quarterly update provided in agenda for this meeting.
8.	17 February 2015, Item 16	<u>City of London Festival – Loan Repayment Deferral</u> An interim cashflow report for the festival to be submitted to the Committee in September 2015	Director of Culture, Heritage and Libraries.	22 September 2015	Report added to agenda plan for submission to Committee in September 2015.
9.	18 November 2014, Item 8	<u>Spitalfields Music Grant</u> The Finance Grants Sub-Committee to be provided with an annual monitoring report from Spitalfields Music.	Committee and Member Services Officer	November 2015 meeting of the Finance Grants Sub-Committee	Grant has been added to the database of grants to be monitored by Finance Grants Sub Committee in November 2015.