

RESOURCE ALLOCATION SUB (POLICY AND RESOURCES) COMMITTEE

Thursday, 19 May 2016

Minutes of the meeting of the Resource Allocation Sub (Policy and Resources) Committee held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Thursday, 19 May 2016 at 3.15pm

Present

Members:

Mark Boleat (Chairman)
Jeremy Mayhew (Deputy Chairman)
Henry Colthurst
Deputy Roger Chadwick
Stuart Fraser
Deputy the Revd Stephen Haines
Deputy Catherine McGuinness
Hugh Morris
Deputy Joyce Nash
Deputy Dr Giles Shilson
Alderman Dr Andrew Parmley
Deputy John Tomlinson

In Attendance

Ian Seaton

Officers:

John Barradell	- Town Clerk and Chief Executive
Peter Kane	- Chamberlain
Caroline Al-Beyerty	- Chamberlains
Peter Bennett	- City Surveyor
Peter Young	- City Surveyor's Department
Paul Double	- City Remembrancer
Damian Nussbaum	- Director of Economic Development
Bob Roberts	- Director of Communications
Ellis Whitcomb	- City of London School
Peter Lisley	- Assistant Town Clerk
Angela Roach	- Principal Committee and Members Services Manager

1. APOLOGIES

Apologies were received from Simon Duckworth and Alderman Sir David Wootton.

2. MEMBERS DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA

There were no declarations.

3. **MINUTES**

The minutes of the meeting held on 17 March 2016 were approved.

4. **PROJECT FUNDING UPDATE**

The Sub-Committee considered a report of the Chamberlain concerning the allocation of funding for new schemes in 2019/20 and the funding of three projects, namely, works to the Minorities car park, the replacement of street lighting equipment and the refurbishment of Golden Lane Estate playground which had been considered and approved by the Grand Committee earlier that day.

RESOLVED – that it be noted that:-

1. the unallocated balance of £2.192m from the 2015/16 City's Cash provision for new schemes had been retained centrally to partially offset the one-off additional funding provided from central reserves for two critical IT upgrade projects;
2. approval had been given by the Grand Committee to:-
 - a. a total of £6m being set aside in 2019/20 to provide for new schemes (£3m each for City Fund and City's Cash);
 - b. the allocation of funds totalling £4.524m from the On Street Parking Reserve as follows:-
 - £454k to meet the cost of urgent works and additional surveys to mitigate structural defects to the Minorities car park, subject to requisite approvals by other committees; and
 - £4.070m to replace existing street lighting equipment with LED lights and a new wireless central management system, subject to further development of the solution including widening of the scope to include links to 'Smart City' initiatives in advance of authority to start work.
 - c. an estimated £216.5k of S106 funding received from the Fann Street Development be allocated towards the cost of refurbishing the Golden Lane Estate playground.
3. further phases of the Barbican Highwalks scheme might need to be deferred as a result of prioritising on street parking reserve funds to the street lighting scheme.

5. **ALL CHANGE AT BANK - LONGER TERM FUNDING UPDATE**

The Sub-Committee considered a report of the Director of the Built Environment on the temporary arrangements for the All Change at Bank project and in particular the funding arrangements.

RESOLVED – that the report be noted.

6. **TRANSPORTATION AND PUBLIC REALM DIVISION PROJECTS**

The Sub-Committee considered a report of the Director of the Built Environment concerning the Transportation and Public Realm Division Projects Programme.

RESOLVED – That the report be noted.

7. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

There were no questions.

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

There were no items of urgent business.

9. **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 the Schedule 12A of the Local Government Act.

Item Nos.

Paragraph(s) in Schedule 12A

10 - 15

3

Non-Public Agenda

10. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 17 March 2016 were approved.

11. **GUILDHALL SCHOOL OF MUSIC AND DRAMA - UPDATE ON CAPITAL CAP WORKS**

The Sub-Committee considered and agreed a report of the Principal of the Guildhall School concerning a number of projects which were due to be completed as part of the School's previous capital programme regime and to the remaining budgets being carried over to 2016/17 to enable certain projects to be completed.

12. **POLICE ACCOMMODATION STRATEGY PROJECT**

The Sub-Committee considered and agreed a joint report of the City Surveyor, the Chamberlain and the Commissioner of the City of London Police concerning the Police Accommodation Strategy project.

13. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY POWERS**

The Committee considered and received a report of the Town Clerk reporting action taken by the Town Clerk in consultation with the Chairman and Deputy Chairman since the last meeting of the Committee in relation to 133 Whitechapel High Street.

14. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB-COMMITTEE**

There were no questions.

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

The Sub-Committee considered an item of urgent business relating to the funding of proposed enhancement works to the City of London School.

The meeting ended at 3.45pm

Chairman

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