



## **Finance Committee – Supplementary (information items) Agenda**

**Date:** TUESDAY, 15 FEBRUARY 2022  
**Time:** 1.45 pm  
**Venue:** COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

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

**For Information**  
(Pages 329 - 330)

7a) Draft public minutes of the Efficiency and Performance Sub-Committee held on 21st January 2022 (Pages 331 - 334)

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

**For Information**  
(Pages 335 - 336)

20a) Draft non-public minutes of the Efficiency and Performance Sub-Committee held on 21st January 2022 (Pages 337 - 342)

Items received too late for circulation in conjunction with the Agenda.

**John Barradell**  
**Town Clerk and Chief Executive**



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<b>Committee(s)</b>	<b>Dated:</b>
Finance Committee	15 February 2022
<b>Subject: Report of the Work of the Sub-Committee(s)</b>	<b>Public</b>
<b>Which outcomes in the City Corporation's Corporate Plan does this proposal aim to impact directly?</b>	N/A
<b>Does this proposal require extra revenue and/or capital spending?</b>	Y/N
<b>If so, how much?</b>	N/A
<b>What is the source of Funding?</b>	N/A
<b>Has this Funding Source been agreed with the Chamberlain's Department?</b>	N/A
<b>Report of: Town Clerk</b>	<b>For Information</b>
<b>Report author:</b> John Cater, Committee Clerk, Finance Committee	

## Summary

On 19 July 2016, the Finance Committee agreed that, in addition to draft minutes of Sub-Committee meetings, short reports be provided to advise the Committee of the main issues considered by the Sub-Committees at recent meetings. This report sets out some of the main public issues considered by the following Sub Committees since 25<sup>th</sup> January 2022:

### **Digital Services Sub-Committee – 28<sup>th</sup> January 2022**

#### **IT Priority Programmes and Capital Bids 22/23 – Presentation**

The Sub-Committee received a presentation updating on Core Programme Themes during 2021-23 and IT Capital Bids 2022-23, with bids being subject to Capital Programme Approval by Court of Common Council in February 2022.

Members noted that a refresh of Member devices would take place following the City-wide elections being held in March 2022. Security and compliance remained a key focus for the team with an upgrade to E5 Microsoft licensing a significant step forward in this regard and mitigating against the ongoing threat. Efforts remained ongoing in looking to enhance the range of services on offer through IT.

It was noted that a number of capital and annual cycle bids had been submitted from across a number of IT areas focussed on priorities against agreed criteria, but no official view on this until approval of the budget by Court of Common Council.

The Chairman questioned whether the plans included tools to reflect the new ways of working e.g., home working. The Chamberlain responded and explained how the IT service had now been set up to offer direct provision and set up of IT equipment from the supplier to speed up service deployment. This was part of a look ahead to the next generation in serving and supporting people in a range of different settings including the office, out on site, or at home.



A Member, also Chairman of Finance Committee, stressed how it was vital to get the right level of oversight and to understand how IT provision would interact with the Energy Reduction Programme.

Members noted that the presentation offered a high-level overview showing the current portfolio of work, how it was funded and current status. IT has a key supporting role in providing the necessary tech for the organisational vision for new ways of working as part of the Target Operating Model. The next 3-6 months would see the team focus on a core programme of activities in responding to more agile and flexible working patterns.

Members stressed the importance of a lead officer for Modern.gov in support of paperless working moving forward, which the IT Director agreed to follow up on. The IT Director assured Members that Modern.gov training would be a key feature of the new Member induction programme following the elections. The Chairman added that there was a need to look at providing access to confidential papers through modern.gov.

Members noted the update.

#### **Finance Grants Oversight & Performance Sub-Committee – 14<sup>th</sup> February**

Summary to be provided at the FC meeting on 15<sup>th</sup> February.

#### **Recommendations**

The Committee is asked to note the report.

#### **John Cater**

Senior Committee Services Officer, Town Clerk's Department

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## EFFICIENCY AND PERFORMANCE SUB (FINANCE) COMMITTEE

Friday, 21 January 2022

Draft Minutes of the meeting of the Efficiency and Performance Sub (Finance)  
Committee held virtually on Friday, 21 January 2022 at 1.45 pm

### Present

#### Members:

Deputy Jamie Ingham Clark (Chairman)  
Jeremy Mayhew (Deputy Chairman)  
Randall Anderson  
James de Sausmarez  
Alderman Professor Emma Edhem  
Paul Martinelli  
Deputy Philip Woodhouse

#### Observers

Tijs Broeke  
Ruby Sayed  
Tom Sleigh

#### Officers:

John Cater	- Committee Clerk
Caroline Al-Beyerty	- Chamberlain's Department
Sonia Virdee	- Chamberlain's Department
Angela McLaren	- Commissioner, City of London Police
Andrew Carter	- Director of Community and Children's Services
Sandeep Dwesar	- Interim Managing Director - Barbican Centre
Will Gompertz	- Interim Managing Director – Barbican Centre
Ellie Ward	- Community and Children's Services Department
Alistair Cook	- Chamberlain's Department
Mark Jarvis	- Chamberlain's Department
Oliver Shaw	- City of London Police
Simon Latham	- Town Clerk's Department
Sarah Wall	- Chamberlain's Department

#### 1. **APOLOGIES**

Apologies were received from Deputy Roger Chadwick and Henry Colthurst.

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

There were no declarations.

#### 3. **MINUTES OF THE PREVIOUS MEETING**

**RESOLVED** - That the public minutes and non-public summary of the meeting held on 23<sup>rd</sup> November 2021 be agreed as an accurate record.



4. **SECURING 'FLIGHTPATH' SAVINGS AND UNDERSTANDING SERVICE IMPACTS: 2021/22 PROGRESS**

The Sub-Committee received an oral update of the Chamberlain concerning the Target Operating Model flightpath savings.

The Chamberlain informed Members that there had been a significant and welcome shift from temporary to permanent savings within departmental planning; however, there was still circa £2m of permanent savings, in toto, from across several departments which was still to be identified; a fuller Report with an update on these figures would be considered by Members at the 18<sup>th</sup> February Efficiency & Performance Sub-Committee meeting.

The Chamberlain circulated an up-to-date TOM Savings Table for information.

**RESOLVED** – That the Sub-Committee noted the Report.

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

There were no questions.

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

There were no items of urgent business.

7. **EXCLUSION OF THE PUBLIC**

**RESOLVED** - 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.

8. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**

**RESOLVED** - That the non-public minutes of the meeting held on 23rd November 2021 be agreed as an accurate record.

9. **BARBICAN CENTRE - ECONOMY, EFFICIENCY AND EFFECTIVENESS HEALTH CHECK**

The Sub-Committee received a Report of the Joint Interim Managing Directors, Barbican Centre concerning the Centre's financial outlook.

10. **DEPARTMENT OF COMMUNITY & CHILDREN'S SERVICES DEEP DIVE SAVINGS REPORT**

The Sub-Committee received a Report of the Director of Community & Children's Services concerning the TOM and Fundamental Review savings at the Department of Community & Children's Services (DCCS).

11. **DEEP DIVE REPORT - CITY OF LONDON POLICE**

The Sub-Committee received a Report of the Commissioner of the City of London Police concerning the City of London Police's funding streams, savings, and its Medium-Term Financial Plan.



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

There were no questions.

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

There was no other business.

**The meeting ended at 3.30 pm**

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Chairman

**Contact Officer: John Cater  
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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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