



Finance Committee

Date: TUESDAY, 18 JUNE 2019

Time: 1.45 pm

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

Members:	Jeremy Mayhew (Chairman)	Paul Martinelli
	Deputy Jamie Ingham Clark (Deputy Chairman)	Andrew McMurtrie
	Rehana Ameer	Deputy Robert Merrett
	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
	Caroline Haines	James de Sausmarez
	Michael Hudson	John Scott
	Deputy Wendy Hyde	Ian Seaton
	Deputy Clare James	Graeme Smith
	Alderman Gregory Jones QC	Sir Michael Snyder
	Alderman Alastair King	Deputy James Thomson
	Gregory Lawrence	Deputy Philip Woodhouse
	Tim Levene	Deputy Catherine McGuinness (Ex- Officio Member)
	Oliver Lodge	Simon Duckworth (Ex-Officio Member)
	Alderman Nicholas Lyons	Deputy Tom Sleigh (Ex-Officio Member)

Enquiries: John Cater
tel. no.: 020 7332 1407
john.cater@cityoflondon.gov.uk

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 21st May 2019.
For Decision
(Pages 1 - 10)
4. **FINANCE COMMITTEE'S FORWARD PLAN**
Report of the Chamberlain.
For Information
(Pages 11 - 12)
5. **ADDITIONAL APPOINTMENTS TO THE SUB-COMMITTEES**
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 13 - 16)
7. **DRAFT PUBLIC MINUTES OF SUB-COMMITTEES**
To note the draft minutes of the following Sub-Committee meetings:
For Information
 - a) Draft public minutes of the Digital Services Sub-Committee held on 30 May 2019 (Pages 17 - 20)
8. **RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
For Information
(Pages 21 - 24)
9. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 25 - 28)
10. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
11. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

12. **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

13. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 21st May 2019.

For Decision
(Pages 29 - 34)

14. **OUTSTANDING ACTIONS FROM NON-PUBLIC MINUTES OF PREVIOUS MEETINGS**
Report of the Town Clerk.

For Information
(Pages 35 - 36)

15. **REPORT OF THE WORK OF THE SUB-COMMITTEES - NON-PUBLIC ISSUES**
Report of the Town Clerk.

For Information
(Pages 37 - 40)

16. **DRAFT NON-PUBLIC MINUTES OF SUB-COMMITTEES**
To note the draft non-public minutes of the following Sub-Committee meetings:

For Information

- a) Draft non-public minutes of the Digital Services Sub-Committee held on 30 May 2019 (Pages 41 - 44)

17. **DISPUTE STRATEGY**
Report of the Chamberlain.

For Information
(Pages 45 - 52)

18. **UPDATE 2019- FOOD STANDARDS AGENCY DEBTOR BALANCE AND WRITE OFF 2016-17**

Report of the Commissioner of the City of London Police

For Decision
(Pages 53 - 56)

19. **2020 IT SERVICES PROGRAMME - PREPARATION OF TENDER**
Report of the Chamberlain

For Decision
(Pages 57 - 64)

20. **BRIDGE HOUSE ESTATES - FREEHOLD PURCHASE OF 4 CHISWELL STREET, LONDON, EC1**
Report of the City Surveyor.
For Decision
(Pages 65 - 76)
21. **BRIDGE HOUSE ESTATES - COLECHURCH HOUSE, SE1 - DISPOSAL OF NEW 150 YEAR LEASE**
Report of the City Surveyor.
For Decision
(Pages 77 - 92)
22. **CITY FUND - 25 CANNON STREET, EC4 - HEADLEASE VARIATIONS**
Report of the City Surveyor.
For Decision
(Pages 93 - 102)
23. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
24. **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

25. **CITY'S ESTATE - SECURING VACANT POSSESSION OF SMITHFIELD GENERAL MARKET AND UPDATE**
Report of the City Surveyor.
For Decision