



Finance Committee

Date: TUESDAY, 23 JUNE 2020

Time: 2.30 pm

Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)
https://youtu.be/WyMdJK_INcA

Members:	Jeremy Mayhew (Chairman)	Alderman Nicholas Lyons
	Deputy Jamie Ingham Clark (Deputy Chairman)	Paul Martinelli
	Rehana Ameer	Andrew McMurtrie
	Randall Anderson	Deputy Robert Merrett
	Nicholas Bensted-Smith	Andrien Meyers
	Chris Boden	Deputy Hugh Morris
	Deputy Roger Chadwick	Benjamin Murphy
	Dominic Christian	Susan Pearson
	Graeme Doshi-Smith	William Pimlott
	Alderman Sir Peter Estlin	Deputy Henry Pollard
	John Fletcher	James de Sausmarez
	Michael Hudson	John Scott
	Deputy Wendy Hyde	Ian Seaton
	Deputy Clare James	Sir Michael Snyder
	Alderman Gregory Jones QC	Deputy James Thomson
	Alderman Alastair King	Deputy Philip Woodhouse
	Gregory Lawrence	Deputy Catherine McGuinness (Ex- Officio Member)
	Tim Levene	Simon Duckworth (Ex-Officio Member)
	Oliver Lodge	Deputy Tom Sleigh (Ex-Officio Member)

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Accessing the Virtual Public Meeting

Members of the public can view the virtual public meeting at the link below:

https://youtu.be/WyMdJK_INcA

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 virtual meeting held on 19th May 2020.
For Decision
(Pages 1 - 6)
4. **APPOINTMENT TO PROCUREMENT SUB-COMMITTEE**
Report of the Town Clerk.
For Decision
(Pages 7 - 8)
5. **IMPACTS OF COVID -19 ON REVENUE BUDGETS AT PERIOD 2 2020-21**
Report of the Chamberlain.
For Information
(Pages 9 - 22)
6. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 23 - 24)
7. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
8. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
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 Schedule 12A of the Local Government Act.
For Decision

Part 2 - Non-Public Agenda

10. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 19th May 2020.
For Decision
(Pages 25 - 28)
11. **INTEREST RATES FOR LOAN FACILITIES - REVIEW**
Report of the Chamberlain.
For Information
(Pages 29 - 32)

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

For Information
(Pages 33 - 38)

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

For Information
(Pages 39 - 40)

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

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