



## Finance Committee

**Date:** TUESDAY, 21 JULY 2020

**Time:** 1.45 pm

**Venue:** VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

**Members\*:**

Munsur Ali	Alderman Nicholas Lyons
Rehana Ameer	Paul Martinelli
Randall Anderson	Jeremy Mayhew
Nicholas Bensted-Smith	Andrew McMurtrie
Deputy Roger Chadwick	Deputy Robert Merrett
Dominic Christian	Deputy Hugh Morris
Graeme Doshi-Smith	Benjamin Murphy
Alderman Sir Peter Estlin	Susan Pearson
Alderman Prem Goyal	William Pimlott
Caroline Haines	James de Sausmarez
Michael Hudson	John Scott
Deputy Wendy Hyde	Ian Seaton
Deputy Jamie Ingham Clark	Sir Michael Snyder
Deputy Clare James	Deputy James Thomson
Alderman Gregory Jones QC	Mark Wheatley
Angus Knowles-Cutler	Deputy Philip Woodhouse
Gregory Lawrence	Deputy Catherine McGuinness, Policy and Resources Committee (Ex-Officio Member)
Tim Levene	Simon Duckworth, Policy and Resources Committee (Ex-Officio Member)
Oliver Lodge	Deputy Tom Sleigh, Investment Committee (Ex-Officio Member)

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**\*MEMBERSHIP IS SUBJECT TO CONFIRMATION AT THE COURT OF COMMON COUNCIL ON THURSDAY 16TH JULY 2020**

**Accessing the virtual public meeting**

**Members of the public can observe this virtual public meeting at the below link:**

<https://youtu.be/RDsGSxY2JsQ>

**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. **ORDER OF THE COURT OF COMMON COUNCIL**  
To receive the Order of the Court of Common Council from Thursday, 16 July 2020.  
  
*To follow.*
4. **MINUTES OF THE PREVIOUS MEETING**  
To agree the public minutes of the meeting held on 23<sup>rd</sup> June 2020.  
  

**For Information**
5. **FINANCE COMMITTEE'S FORWARD PLAN**  
Report of the Chamberlain.  
  

**For Decision**  
(Pages 1 - 6)
6. **REPORT OF THE WORK OF THE SUB-COMMITTEES**  
Report of the Town Clerk.  
  

**For Information**  
(Pages 7 - 8)
7. **REPORT OF THE WORK OF THE SUB-COMMITTEES**  
Report of the Town Clerk.  
  

**For Information**  
(Pages 9 - 10)
8. **APPOINTMENT OF SUB-COMMITTEES AND REPRESENTATIVES ON OTHER COMMITTEES**  
Report of the Town Clerk.  
  

**For Decision**  
(Pages 11 - 26)
9. **REVENUE BUDGET MONITORING TO JUNE 2020**  
Report of the Chamberlain.  
  

**For Information**  
(Pages 27 - 42)
10. **PROVISIONAL OUTTURN 2019-20**  
Report of the Chamberlain.  
  

**For Information**  
(Pages 43 - 54)

10. **CAPITAL AND SUPPLEMENTARY REVENUE PROJECT OUTTURN 2019/20 AND PRUDENTIAL INDICATORS**  
Report of the Chamberlain.
- For Information**  
(Pages 55 - 60)
11. **RISK MANAGEMENT - TOP RISKS**  
Report of the Chamberlain.
- For Information**  
(Pages 61 - 76)
12. **CENTRAL CONTINGENCIES**  
Report of the Chamberlain.
- For Information**  
(Pages 77 - 80)
13. **IT DIVISION - MEMBER UPDATE**  
Report of the Chamberlain.
- For Information**  
(Pages 81 - 84)
14. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**  
Report of the Town Clerk.
- For Information**  
(Pages 85 - 86)
15. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
17. **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**

18. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**  
To agree the non-public minutes of the meeting held on 23<sup>rd</sup> June 2020.
- For Decision**  
(Pages 87 - 88)

19. **REPORT OF THE WORK OF THE SUB-COMMITTEES - NON-PUBLIC ISSUES**  
Report of the Town Clerk.
- For Information**  
(Pages 89 - 90)
20. **POWER PURCHASE AGREEMENT (PPA) FOR OFFSITE RENEWABLE ELECTRICITY - PROCUREMENT STAGE 1A MID TENDER PROGRESS REPORT**  
Joint Report of the Chamberlain and the City Surveyor.
- For Decision**  
(Pages 91 - 96)
21. **ADMITTED BODY STATUS FOR THE IT SERVICE CONTRACT SUPPLIER**  
Joint Report of the Chamberlain and the Comptroller & City Solicitor
- For Decision**  
(Pages 97 - 100)
22. **PROVISION FOR BAD AND DOUBTFUL DEBTS AT 31ST MARCH 2020**  
Report of the Chamberlain.
- For Information**  
(Pages 101 - 108)
23. **NON-PUBLIC APPENDIX TO ITEM 12 (CONTINGENCIES)**
- For Information**  
(Pages 109 - 112)
24. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
25. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**