



## Finance Committee – Main Agenda Pack

**Date:** TUESDAY, 10 NOVEMBER 2020

**Time:** 1.45 pm

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

**Members:**

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

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**Accessing the virtual public meeting**  
Members of the public can observe this virtual public meeting at the below link:  
<https://youtu.be/2lrwquq0vY4>

This meeting will be a virtual meeting and therefore will not take place in a physical location following regulations made under Section 78 of the Coronavirus Act 2020. A recording of the public meeting will be available via the above link following the end of the public meeting for up to one municipal year. Please note: Online meeting recordings do not constitute the formal minutes of the meeting; minutes are written and are available on the City of London Corporation's website. Recordings may be edited, at the discretion of the proper officer, to remove any inappropriate material.

**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 13<sup>th</sup> October 2020.

**For Decision**  
(Pages 1 - 12)

4. **FORWARD WORKPLAN**

Joint Report of the Town Clerk and the Chamberlain.

**For Information**  
(Pages 13 - 14)

5. **APPOINTMENT TO DIGITAL SERVICES SUB-COMMITTEE**

Report of the Town Clerk.

**For Decision**  
(Pages 15 - 16)

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

Report of the Town Clerk.

**For Information**  
(Pages 17 - 18)

7. **RISK MANAGEMENT - TOP RISKS**

Report of the Chamberlain.

**For Information**  
(Pages 19 - 34)

8. **2019-20 CITY FUND AND PENSION FUND FINANCIAL STATEMENT**

Report of the Chamberlain.

**For Decision**  
(Pages 35 - 42)

9. **CITY'S CASH FINANCIAL STATEMENTS 2019/20**

Report of the Chamberlain.

**For Decision**  
(Pages 43 - 50)

10. **CITY'S CASH TRUST FUNDS AND SUNDRY TRUST FUNDS ANNUAL REPORTS AND FINANCIAL STATEMENTS 2019/20**

Report of the Chamberlain.

**For Decision**  
(Pages 51 - 56)

11. **KEY WORKSTREAMS AND BUSINESS PLAN UPDATE**

Report of the Chamberlain.

**For Information**  
(Pages 57 - 64)

12. **DONATIONS - INTERNATIONAL DISASTER FUND**

Report of the Chief Grants Officer and Director of City Bridge Trust.

**For Information**  
(Pages 65 - 70)

13. **CITY PROCUREMENT QUARTERLY PROGRESS REPORT (NOVEMBER 2020)**

Report of the Chamberlain.

**For Information**  
(Pages 71 - 76)

14. **CENTRAL CONTINGENCIES**

Report of the Chamberlain.

**For Information**  
(Pages 77 - 78)

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 13<sup>th</sup> October 2020.

**For Decision**  
(Pages 79 - 82)

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

Report of the Town Clerk.

**For Information**  
(Pages 83 - 84)

### 20. **CIVIL PARKING & TRAFFIC ENFORCEMENT**

Joint Report of the Chamberlain and the Director of the Department of the Built Environment.

**For Decision**  
(Pages 85 - 94)

### 21. **SEMI-INDEPENDENT / SUPPORTED ACCOMMODATION PLACEMENTS (16-25YRS)**

Joint Report of the Chamberlain and the Director of Community & Children's Services.

**For Decision**  
(Pages 95 - 106)

### 22. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**

Report of the Town Clerk.

**For Information**  
(Pages 107 - 108)

### 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**