



Finance Committee

Date: TUESDAY, 12 OCTOBER 2021

Time: 1.45 pm

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

Members:

Deputy Jamie Ingham Clark (Chairman)	Tim Levene
Jeremy Mayhew (Deputy Chairman)	Oliver Lodge
Munsur Ali	Paul Martinelli
Rehana Ameer	Andrew McMurtrie
Randall Anderson	Deputy Robert Merrett
Nicholas Bensted-Smith	Hugh Morris
Deputy Roger Chadwick	Benjamin Murphy
Henry Colthurst	Susan Pearson
Graeme Doshi-Smith	William Pimlott
Alderman Professor Emma Edhem	James de Sausmarez
Alderman Sir Peter Estlin	Deputy John Scott
Alderman Prem Goyal	Ian Seaton
Michael Hudson	Sir Michael Snyder
Alderman Robert Hughes-Penney	Deputy James Thomson
Deputy Wendy Hyde	Mark Wheatley
Deputy Clare James	Deputy Philip Woodhouse
Alderman Alastair King	Deputy Catherine McGuinness (Ex-Officio Member)
Angus Knowles-Cutler	Christopher Hayward (Ex-Officio Member)
Gregory Lawrence	Deputy Tom Sleigh (Ex-Officio Member)

Enquiries: John Cater
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Lunch will be available for Members (upon request) in the Guildhall Club before the meeting

Please note that this meeting will be live streamed to:
<https://youtu.be/OfDAL0LwYHk>

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 September 2021.
For Decision
(Pages 5 - 10)
4. **FINANCE COMMITTEE'S FORWARD PLAN**
Joint Report of the Town Clerk and the Chamberlain.
For Information
(Pages 11 - 12)
5. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk.
For Information
(Pages 13 - 16)
6. **RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
For Information
(Pages 17 - 30)
7. **Q2 BUDGET MONITORING**
Report of the Chamberlain.
For Information
(Pages 31 - 40)
8. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
For Information
(Pages 41 - 44)
9. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
10. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

11. **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

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

To agree the non-public minutes of the meeting held on 21st September 2021.

For Decision
(Pages 45 - 50)

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

Report of the Town Clerk.

For Information
(Pages 51 - 54)

14. **IMPLEMENTING THE OUTCOMES OF THE CHARITY REVIEW AND STRENGTHENING THE COORDINATION OF PHILANTHROPIC GIVING ACROSS THE CITY OF LONDON CORPORATION**

Report of the Managing Director of Bridge House Estates & Chief Charities Officer.

For Decision
(Pages 55 - 62)

15. **CONFIDENTIAL APPENDIX TO CENTRAL CONTINGENCIES REPORT (ITEM 8)**

To be read in conjunction with Item 8.

For Information
(Pages 63 - 66)

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

17. **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

18. **CONFIDENTIAL MINUTES**

To agree the confidential minutes of the meeting held on 21st September 2021.

For Decision