



Finance Committee

Date: TUESDAY, 10 DECEMBER 2013
Time: 1.45pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members:

Roger Chadwick (Chairman)	Wendy Hyde
George Abrahams	Clare James
Deputy John Barker	Sheriff & Alderman Sir Paul Judge
Randall Anderson	Deputy Alastair King
Alderman Sir Michael Bear	Jamie Ingham Clark
Nigel Challis	Oliver Lodge
Simon Duckworth	Jeremy Mayhew
Deputy Anthony Eskenzi	Robert Merrett
Deputy Robin Eve	Deputy Henry Pollard
Kevin Everett	Alderman Neil Redcliffe
John Fletcher	John Scott
Stuart Fraser	Ian Seaton
Lucy Frew	Sir Michael Snyder
Alderman John Garbutt	David Thompson
Brian Harris	Deputy John Tomlinson
Ann Holmes	Philip Woodhouse
Tom Hoffman	Mark Boleat (Ex-Officio Member)
Deputy Robert Howard	Deputy Michael Cassidy (Ex-Officio Member)

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Lunch will be served in Guildhall Club at 1PM

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 and non-public summary of the meeting held on 19 November 2013

For Decision
(Pages 1 - 6)
4. **MINUTES OF THE FINANCE GRANTS SUB-COMMITTEE**
To receive the draft public minutes and summary of the meeting held on 19 November 2011

For Decision
(Pages 7 - 10)
5. **TO APPOINT A DEPUTY CHAIRMAN OF THE FINANCE COMMITTEE**
In accordance with Standing Order No 30

For Decision
6. **ANNUAL REVIEW OF THE FINANCE COMMITTEE'S TERMS OF REFERENCE**
Report of the Town Clerk

For Decision
(Pages 11 - 14)
7. **REVENUE AND CAPITAL BUDGETS FOR FINANCE COMMITTEE OPERATIONAL SERVICES 2014-15 - TO FOLLOW**
Report of the Chamberlain
8. **REVISIONS TO THE CITY OF LONDON'S PROCUREMENT REGULATIONS DECEMBER 2013**
Report of the Chamberlain

For Decision
(Pages 15 - 62)
9. **AUTUMN TREASURY STATEMENT**
Chamberlain to be heard
10. **SURPLUS ARISING FOR ON-STREET PARKING 2012/13 AND UTILISATION OF ACCRUED SURPLUS**
Report of the Chamberlain

For Information
(Pages 63 - 66)

11. **OFF-STREET CAR PARKING MANAGEMENT TENDER**
Report of the Director of the Built Environment

For Decision
(Pages 67 - 80)
12. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
The Town Clerk to be heard
13. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
15. **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 the Schedule 12A of the Local Government Act.

For Decision

Part 2 - Non-Public Agenda

16. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 19 November 2013
For Decision
(Pages 81 - 84)
17. **NON-PUBLIC MINUTES OF THE FINANCE GRANTS SUB-COMMITTEE**
To receive the non-public minutes of the meeting held on 19 November 2013
For Information
(Pages 85 - 86)
18. **TENDER EVALUATION REPORT : CITY OF LONDON CIVIL PARKING AND CASH COLLECTION CONTRACT**
Report of the Director of the Built Environment and the Chamberlain
For Decision
(Pages 87 - 100)
19. **AUTHORITY TO START WORK - GUILDHALL ART GALLERY: HERITAGE GALLERY**
Report of the City Surveyor and the Director of Culture, Heritage and Libraries
For Decision
(Pages 101 - 122)

20. **FORMER TENANTS RENT ETC ARREARS WRITE OFFS**
Report of the Comptroller and City Solicitor

For Decision
(Pages 123 - 130)

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

22. **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

23. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk

24. **ORACLE ENTERPRISE RESOURCE PLANNING (ERP) - AUTHORITY TO START WORK - GATEWAY 5**
Report of the Chamberlain