

**MEETING**

**FINANCIAL PERFORMANCE AND CONTRACTS COMMITTEE**

**DATE AND TIME**

**TUESDAY 27TH OCTOBER, 2020**

**AT 6.00 PM**

**VENUE**

**VIRTUAL MEETING LINK: <https://bit.ly/3je2wPU>**

**TO: MEMBERS OF FINANCIAL PERFORMANCE AND CONTRACTS COMMITTEE  
(Quorum 3)**

Chairman: Councillor Peter Zinkin ,  
Vice Chairman: Councillor Thomas Smith

**Councillors**

Anthony Finn	Barry Rawlings	Julian Teare
Kathy Levine	Arjun Mittra	Alex Prager

**Substitute Members**

Geof Cooke	Lisa Rutter	Golnar Bokaei
Ammar Naqvi	Alison Moore	John Marshall

In line with the Constitution's Public Participation and Engagement Rules, requests to submit public questions must be submitted by 10AM on the third working day before the date of the committee meeting. Therefore, the deadline for this meeting is 10AM, Thursday 22 October. Requests must be submitted to Salar Rida at [salar.rida@barnet.gov.uk](mailto:salar.rida@barnet.gov.uk)

**You are requested to attend the above meeting for which an agenda is attached.  
Andrew Charlwood – Head of Governance**

Governance Services contact: Salar Rida 020 8359 7113 [salar.rida@barnet.gov.uk](mailto:salar.rida@barnet.gov.uk)  
Media Relations Contact: Tristan Garrick 020 8359 2454

**ASSURANCE GROUP**

## ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes of the Previous Meeting	5 - 10
2.	Absence of Members	
3.	Declarations of Members Disclosable Pecuniary Interests and Non-Pecuniary Interests	
4.	Report of the Monitoring Officer (if any)	
5.	Public Questions and Comments (if any)	
6.	Members' Items (if any)	
7.	Chief Financial Officer Report Forecast Outturn Month 5	11 - 28
8.	Q1 2020/21 Contracts Performance Report	29 - 56
9.	Year 6/7 Review of Capita Contracts	57 - 66
10.	Loan Agreement with Saracens Cophall LLP - Update Report	67 - 86
11.	Depot Relocation	To Follow
12.	Leisure Centre Delivery	87 - 100
13.	Brent Cross	101 - 124
14.	Finchley Lido Leisure Centre: Remedial Programme	125 - 138
15.	Committee Forward Work Programme	139 - 142
16.	Any Other Items that the Chairman Decides are Urgent	
17.	Motion to Exclude the Press and Public	
18.	Brent Cross (Exempt)	143 - 146

19.	Finchley Lido Leisure Centre: Remedial Programme (Exempt)	147 - 150
20.	Any Other Exempt Items that the Chairman Decides are Urgent	

### **FACILITIES FOR PEOPLE WITH DISABILITIES**

Hendon Town Hall has access for wheelchair users including lifts and toilets. If you wish to let us know in advance that you will be attending the meeting, please telephone Salar Rida 020 8359 7113 [salar.rida@barnet.gov.uk](mailto:salar.rida@barnet.gov.uk). People with hearing difficulties who have a text phone, may telephone our minicom number on 020 8203 8942. All of our Committee Rooms also have induction loops.

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