
Alexandra Palace and Park Panel

THURSDAY, 27TH MARCH, 2014 at 18:30 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.

MEMBERS: Councillors Cooke (Chair), Scott, Stewart (Vice-Chair), Williams and Egan

AGENDA

1. APOLOGIES FOR ABSENCE

2. URGENT BUSINESS

The Chair will consider the admission of any late items of urgent business. (Late items will be considered under the agenda item where they appear). It being a special meeting, under the Council's Constitution, Part 4, Section B, Paragraph 17, no new items of urgent business will be admitted.

3. DECLARATIONS OF INTEREST

A Member with a disclosable pecuniary interest or a prejudicial interest in a matter who attends a meeting of the authority at which the matter is considered:

- a) must disclose the interest at the start of the meeting or when the interest becomes apparent, and
- b) may not participate in any discussion or vote on the matter and must withdraw from the meeting room.

A member who discloses at a meeting a disclosable pecuniary interest which is not registered in the Register of Members' Interests or the subject of a pending disclosure must notify the Monitoring Officer of the interest within 28 days of the disclosure.

Disclosable pecuniary interests, personal interests and prejudicial interests are defined at Paragraphs 5-7 and Appendix A of the Members' Code of Conduct.

4. APPOINTMENT OF BANKERS AND APPROVAL OF NEW MANDATE (PAGES 1 - 2)

Report of the Chief Executive, Alexandra Palace Charitable Trust.

5. EXCLUSION OF PRESS AND PUBLIC

Items 6 is likely to be subject of a motion to exclude the press and public from the meeting as it contains exempt information as defined in Section 100a of the Local Government Act 1972; Paragraph 3, information relating to the business or financial affairs of any particular person (including the Authority holding that information).

6. AGREEMENT OF INSURANCE COVER OF ALEXANDRA PALACE (PAGES 3 - 52)

Report of the Chief Executive, Alexandra Palace Charitable Trust.

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Monday 24 March 2014

Agenda item:

Alexandra Park and Palace Board

27 March 2014

Report Title: **Appointment of bankers and approval of new mandate**

Report of: **Duncan Wilson, CE Alexandra Palace Charitable Trust**

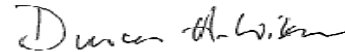
1. Purpose

1.1 To seek Board approval to appoint Barclays as the Trust's bankers and approve a new mandate.

2. Recommendations

2.1 That the Board appoints Barclays as our bankers and approves the new mandate

Report Authorised by: **Duncan Wilson, Chief Executive**



Contact Officer: **Louise Johnson, Regeneration and Property Coordinator,
Alexandra Palace & Park, Alexandra Palace Way, Wood Green N22 7AY Tel No. 020
8365 4198**

Background

3.1 The Trust has traditionally appointed the same bankers as that of LBH, its Trustee and principal supporter. There are significant advantages to this arrangement and we see no reason to change it

3.2. LBH have recently completed a retendering exercise for their bankers and have decide to move from Nat West to Barclays, As a consequence we request that the Board approves the appointment of Barclays as the Trust's bankers. A bank mandate form will be presented for signature at the meeting.

3. Reasons for any change in policy or for new policy development (if applicable)

3.1 N/A

4. Local Government (Access to Information) Act 1985

4.1 N/A

5 Legal Implications

5.1. The Council's Assistant Director Corporate Governance has been consulted in the preparation of this report, and has no comments.

6 Financial Implications

6.1 The Council's Chief Financial Officer has been consulted in the preparation of this report, and has no comments to make.

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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