



## Finance & Estates Committee of the Board of Governors of the City of London School

**Date:** FRIDAY, 24 MAY 2019  
**Time:** 10.00 am or the rising of the Governance Committee  
**Venue:** CITY OF LONDON SCHOOL - QUEEN VICTORIA STREET, EC4V 3AL

**Members:** Tim Levene (Chairman)  
Deputy James Thomson  
Alexander Barr  
Deputy Keith Bottomley  
Deputy Edward Lord  
Ian Seaton  
Paul Stein

**Enquiries:** Polly Dunn  
Polly.Dunn@cityoflondon.gov.uk

**NB: Part of this meeting could be the subject of audio or video recording**

### Future Board meeting dates

13 June 2019 – 11 am (City of London School)  
9 October 2019 – 11am (City of London School)  
11 December 2019 – 11am (City of London School)

*NB - there are no agreed meeting dates for the Board's Committees*

**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**  
To agree the public minutes of the meeting held on 25 February 2019.

**For Decision**  
(Pages 1 - 2)

4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**
5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
6. **EXCLUSION OF THE PUBLIC**  
**MOTION** - That under Section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business 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**

7. **NON-PUBLIC MINUTES**  
To agree the non-public minutes of the meeting held on 25 February 2019.

**For Decision**  
(Pages 3 - 6)

8. **OUTSTANDING ACTIONS**  
Report of the Town Clerk.

**For Information**  
(Pages 7 - 8)

9. **REPORT OF THE BURSAR**  
Report of the Bursar.

**For Information**  
(Pages 9 - 44)

10. **OPTIONS FOR CITY OF LONDON FUNDS AND TRUSTS**

A report of the Head.

**For Information**  
(Pages 45 - 58)

11. **FINANCIAL INFORMATION DASHBOARD**

Report of the Chamberlain and the Head.

**For Information**  
(Pages 59 - 78)

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

13. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB COMMITTEE AGREES SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

**Part 3 - Confidential Agenda - Circulated Separately**

14. **CONFIDENTIAL MINUTES**

To agree the confidential minutes of the meeting held on 25 February 2019.

**For Decision**