



## **Finance and Operations Committee of the City of London Academies Trust**

**Date:** FRIDAY, 2 OCTOBER 2020

**Time:** 9.00 am

**Venue:** VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

**Members:** Peter Bennett  
Edward Benzecry

Tijs Broeke  
Dawn Elliott

**Enquiries:** Antoinette Duhaney  
Antoinette.Duhaney@cityoflondon.gov.uk

### **Accessing the virtual public meeting**

**Members of the public can observe this virtual public meeting at the below link:**

[https://youtu.be/scAR\\_pSae10](https://youtu.be/scAR_pSae10)

This meeting will be a virtual meeting and therefore will not take place in a physical location following regulations made under Section 78 of the Coronavirus Act 2020.

**John Barradell  
Town Clerk and Chief Executive**

# **AGENDA**

## **PUBLIC ITEMS**

1. **ELECTION OF CHAIRMAN**

**For Decision**

2. **APOLOGIES**

3. **DECLARATIONS**

4. **MINUTES**

To agree the public minutes of the meeting held on 01.07.20

**For Decision**  
(Pages 1 - 4)

5. **QUESTIONS**

6. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

7. **EXCLUSION OF THE PUBLIC**

**MOTION** – That the public be excluded for the remaining items of business as they are likely to involve discussion on matters deemed commercially sensitive to the City of London Academies Trust.

**For Decision**

## **NON-PUBLIC ITEMS**

8. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 01.07.20

**For Decision**  
(Pages 5 - 12)

9. **OUTSTANDING ACTIONS**

Report of the Town Clerk

**For Information**  
(Pages 13 - 14)

10. **REVIEW OF EFFECTIVENESS OF THE COMMITTEE**

Report of the Chief Financial Officer

**For Decision**

(Pages 15 - 24)

11. **CHIEF FINANCIAL OFFICER'S UPDATE**

Report of the Chief Financial Officer

**For Decision**  
(Pages 25 - 44)

12. **ICT UPDATE**

Report of the Director of ICT

**For Information**  
(Pages 45 - 48)

13. **ALLOCATION OF TRUST CAPITAL FUNDING ACROSS THE ACADEMIES**

Report of the Chief Financial Officer

**For Information**  
(Pages 49 - 60)

14. **ESTATES AND FACILITIES UPDATES ON TRUST SCHOOLS**

Report of the Director of Estates & Facilities Management

**For Information**  
(Pages 61 - 64)

15. **NON-PUBLIC QUESTIONS**

16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND THE COMMITTEE AGREES CAN BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**