



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

Date: MONDAY, 25 FEBRUARY 2019
Time: 10.00 am
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

**Academic & Education Committee Members are invited to attend the
Finance & Estates Committee meeting from 10.30am**

**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 and non-public summary of the meeting held on 14 November 2018.

For Decision
(Pages 1 - 2)
4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

Part 2 - Non-Public Agenda

6. **NON-PUBLIC MINUTES**
To agree the non-public minutes of the meeting held on 14 November 2018.

For Decision
(Pages 3 - 6)
7. **MAIN REPORT OF THE BURSAR**
Report of the Bursar.

For Decision
(Pages 7 - 20)
8. **MASTERPLAN UPDATE AND COST COMPARISON**
Report of the Bursar and the City Surveyor.

For Information
(Pages 21 - 24)
9. **MANAGEMENT INFORMATION DASHBOARD**
Report of the Chamberlain and the Head.

For Information
(Pages 25 - 44)
10. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

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

Part 3 - Confidential Agenda - Circulated Separately

12. **FUTURE REVENUE AND COST STRATEGY**
Report of the Headmaster.

For Decision