



## **Finance, General Purposes and Estates Sub-Committee of the Board of Governors of the City of London Freeman's School**

**Date:** MONDAY, 13 JANUARY 2020

**Time:** 1.45 pm

**Venue:** CITY OF LONDON FREEMEN'S SCHOOL, ASHTEAD PARK, SURREY, KT21 1ET

<b>Members:</b>	Nicholas Goddard (Chairman)	Brian Harris
	Deputy Philip Woodhouse	Andrew McMillan
	(Deputy Chairman)	Councillor Chris Townsend
	Deputy Roger Chadwick	

**Enquiries:** Polly Dunn  
[polly.dunn@cityoflondon.gov.uk](mailto:polly.dunn@cityoflondon.gov.uk)

**NB Part of this meeting may be subject to audio-visual recording.**

**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 6 November 2019.

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

4. **CITY OF LONDON FREEMEN'S SCHOOL 2020 USEFUL DATES AND POLICY REVIEW SCHEDULE**

Report of the Town Clerk.

**For Information**  
(Pages 5 - 6)

5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**

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

7. **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**

8. **NON-PUBLIC MINUTES**

To agree the non-public minutes of the meeting held on 6 November 2019.

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

9. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

**For Information**  
(Pages 9 - 10)

10. **BURSAR'S REPORT**  
Report of the Bursar.

**For Information**  
(Pages 11 - 30)

11. **FINANCIAL INFORMATION DASHBOARD**  
Joint report of the Chamberlain and the Bursar.

**For Information**  
(Pages 31 - 48)

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**