



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

Date: FRIDAY, 22 NOVEMBER 2019

Time: 10.00 am

Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL, EC2V 7HH

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

**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 24 May 2019.

For Decision
(Pages 1 - 2)
4. **THE CITY OF LONDON SCHOOL BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL SCHOLARSHIPS & PRIZES FUND - DRAFT ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**
Report of the Chamberlain.

For Information
(Pages 3 - 30)
5. **CITY OF LONDON SCHOOL EDUCATION TRUST - DRAFT 2018/19 ANNUAL REPORT AND FINANCIAL STATEMENTS**
Report of the Chamberlain.

For Information
(Pages 31 - 48)
6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
7. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

Part 2 - Non-Public Agenda

8. **NON-PUBLIC MINUTES**
To agree the non-public minutes of the meeting held on 24 May 2019.

For Decision
(Pages 49 - 52)
9. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 53 - 54)

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

For Decision
(Pages 55 - 62)

11. **REPAIRS, MAINTENANCE AND IMPROVEMENTS FUND**
Joint Report of the Chamberlain, Head and City Surveyor.

For Decision
(Pages 63 - 72)

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

For Information
(Pages 73 - 96)

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

14. **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

15. **CONFIDENTIAL MINUTES**
To agree the confidential minutes of the meeting held on 25 February 2019.

For Decision