



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

Date: WEDNESDAY, 12 FEBRUARY 2020

Time: 10.00 am

Venue: CITY OF LONDON SCHOOL, QUEEN VICTORIA STREET, LONDON, EC4V 3AL

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

Enquiries: Polly Dunn
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NB: Part of this meeting could be the subject of audio or video recording

Future Board meeting dates

11 March 2020 – 11am (Guildhall)
10 Jun 2020 – 11am (City of London School)
7 October 2020 – 11am (City of London School)
9 December – 11am (City of London School)

Future Committee meeting dates

22 May 2020
18 September 2020 (Academic & Education)
20 November 2020 (Governance/Finance & Estates)

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 22 November 2019.

For Decision
(Pages 1 - 4)

4. **RISK REGISTER 2019-20 FOR: THE CITY OF LONDON SCHOOL BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL SCHOLARSHIPS AND PRIZES FUND AND THE CITY OF LONDON SCHOOL EDUCATION TRUST**

Report of the Chamberlain and the Bursar.

For Decision
(Pages 5 - 14)

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 22 November 2019.

For Decision
(Pages 15 - 18)

9. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 19 - 20)

10. **BURSAR'S REPORT**

Report of the Bursar.

For Information
(Pages 21 - 24)

11. **CYBER SECURITY**

Report of the Bursar.

For Information
(Pages 25 - 30)

12. **FINANCIAL INFORMATION DASHBOARD**

Joint report of the Chamberlain and the Bursar.

For Information
(Pages 31 - 46)

13. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE
SUB 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. **BAINES CUTLER BENCHMARK REPORT ON TEACHER AND SENIOR STAFF
SALARY AND BENEFITS - JANUARY 2020**

Report of the Head.

For Information