



Finance and Estates Sub Committee of the Board of Governors of the City of London School for Girls

Date: WEDNESDAY, 16 SEPTEMBER 2020

Time: 11.00 am

Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

Members: Peter Bennett (Chairman) Alderman Emma Edhem
Randall Anderson Alderman Prem Goyal
Nicholas Bensted-Smith Deputy Clare James
Mark Bostock Deputy Richard Regan

Enquiries: Kerry Nicholls
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Accessing the virtual public meeting

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

<https://youtu.be/LV0NMUcsnBo>

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. A recording of the public meeting will be available via the above link following the end of the public meeting for up to one municipal year. Please note: Online meeting recordings do not constitute the formal minutes of the meeting; minutes are written and are available on the City of London Corporation's website. Recordings may be edited, at the discretion of the proper officer, to remove any inappropriate material.

John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1

1. **APOLOGIES**

2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

3. **MINUTES**

To consider the public minutes and non-public summary of the meeting held on 14 February 2020.

For Decision
(Pages 1 - 6)

4. **PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 7 - 8)

5. **SCHEDULE OF STANDING ITEMS**

Report of the Town Clerk.

For Information
(Pages 9 - 10)

6. **DRAFT ANNUAL REPORT AND FINANCIAL STATEMENTS 2019/20 OF THE CITY OF LONDON SCHOOL FOR GIRLS BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL FOR GIRLS SCHOLARSHIPS & PRIZES FUND**

Report of the Chamberlain.

For Information
(Pages 11 - 46)

7. **COVID-19 - IMPACT ON INVESTMENT INCOME IN THE SCHOOL'S BURSARY FUND CHARITY**

Report of the Chamberlain.

For Information
(Pages 47 - 48)

8. **CLSG COMPLIANCE UPDATE**

Report of the Headmistress of the City of London School for Girls.

For Information
(Pages 49 - 64)

9. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**
10. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
11. **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

12. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 14 February 2020.

For Decision
(Pages 65 - 72)

13. **NON-PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 73 - 74)

14. **MANAGEMENT OF ARREARS OF FEES AT CLSG (TO FOLLOW)**

Report of the Bursar of the City of London School for Girls.

For Decision

15. **REVENUE OUTTURN 2019/20**

Joint report of the Chamberlain and the Bursar of the City of London School for Girls.

For Information
(Pages 75 - 84)

16. **CLSG SUMMER WORKS UPDATE**

The City Surveyor to be heard.

For Information

17. **FINANCIAL INFORMATION DASHBOARD (TO FOLLOW)**

Joint report of the Chamberlain and the Bursar of the City of London School for Girls.

For Information

18. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**
19. **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

20. **CONFIDENTIAL MINUTES**

To agree the confidential minutes of the meeting held on 14 February 2020.

For Decision