



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

Date: FRIDAY, 13 NOVEMBER 2020

Time: 11.00 am

Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

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

Enquiries: Kerry Nicholls
kerry.nicholls@cityoflondon.gov.uk

Accessing the virtual public meeting

Members of the public can observe this virtual public meeting at the below link:
<https://youtu.be/IPDEuYh321s>

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. **TERMS OF REFERENCE**

To receive the Sub-Committee's terms of reference, as agreed at the Board of Governors meeting held on 5 October 2020.

For Information
(Pages 1 - 2)

4. **MINUTES**

To consider the public minutes and non-public summary of the meeting held on 16 September 2020.

For Decision
(Pages 3 - 6)

5. **PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 7 - 8)

6. **SCHEDULE OF STANDING ITEMS**

Report of the Town Clerk.

For Information
(Pages 9 - 10)

7. **CLSG COMPLIANCE UPDATE**

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

For Information
(Pages 11 - 14)

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

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

10. **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

11. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 16 September 2020.

For Decision
(Pages 15 - 20)

12. **NON-PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 21 - 22)

13. **PROPOSED REVENUE BUDGET**

The Bursar of the City of London School for Girls and the Chamberlain to be heard.

For Information

14. **REPAIRS, MAINTENANCE AND IMPROVEMENT FUND**

The Bursar of the City of London School for Girls, Chamberlain and the City Surveyor to be heard.

For Information

15. **CITY OF LONDON SCHOOL FOR GIRLS - SUMMER WORKS 2020 UPDATE**

Report of the City Surveyor.

For Information
(Pages 23 - 28)

16. **CLSG RISK REGISTER**

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

For Information
(Pages 29 - 40)

17. **PROGRESS ARISING FROM ESTATE STRATEGY DISCUSSIONS**

The Headmistress of the City of London School for Girls and the City Surveyor to be heard.

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**