



## Finance and Operations Committee of the City of London Academies Trust

**Date:** THURSDAY, 25 FEBRUARY 2021

**Time:** 9.30 am

**Venue:** VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

**Members:** Peter Bennett (Chairman) Dawn Elliott  
Edward Benzecry Alderman Robert Howard  
Tijs Broeke

**Enquiries:** Antoinette Duhaney  
Antoinette.Duhaney@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/ZvGPs58Thbg>

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.

**John Barradell**  
Town Clerk and Chief Executive

# **AGENDA**

## **Public Items**

1. **APOLOGIES**
2. **DECLARATIONS**
3. **REGISTER OF INTERESTS**
4. **MINUTES**

To agree the public minutes of the meeting held on 03.12.20

**For Decision**  
(Pages 1 - 2)

5. **QUESTIONS**
6. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
7. **EXCLUSION OF THE PUBLIC**

**MOTION** – That the public be excluded for the remaining items of business as they are likely to involve discussion on matters deemed commercially sensitive to the City of London Academies Trust.

**For Decision**

## **Non-Public Items**

8. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 03.12.20

**For Decision**  
(Pages 3 - 6)

9. **OUTSTANDING ACTIONS (FEBRUARY 2021)**

Report of the Town Clerk.

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

10. **CHIEF FINANCIAL OFFICER UPDATE**

Report of the Chief Financial Officer

**For Information**  
(Pages 9 - 26)

11. **COLAT 2020-21 SCHOOL CONDITION ALLOCATION**

Report of the Chief Financial Officer

**For Decision**  
(Pages 27 - 32)

12. **ICT UPDATE**

Report of the ICT Director

**For Information**  
(Pages 33 - 36)

13. **NON-PUBLIC QUESTIONS**

14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND THE COMMITTEE AGREES CAN BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

This page is intentionally left blank

**FINANCE AND OPERATIONS COMMITTEE OF THE CITY OF LONDON**  
**ACADEMIES TRUST**

**Thursday, 3 December 2020**

**Minutes of the meeting of the Finance and Operations Committee of the City of London Academies Trust held at the Guildhall EC2 at 9.00 am**

**Present**

**Members:**

Peter Bennett (Chairman)  
Edward Benzecry

Tijs Broeke  
Dawn Elliott

**Officers:**

Mark Emmerson	- Chief Executive Officer
Billy Harvey	- Director of ICT
Claire Hersey	- Chief Financial Officer
Smith Umoren	- Director of Estates and Facilities Management
Antoinette Duhaney	- Town Clerk's Department

**1. APOLOGIES**

There were no apologies.

**2. DECLARATIONS**

There were no declarations.

**3. REGISTER OF INTERESTS**

Committee Members confirmed that their Register of Interests were up to date.

**4. MINUTES  
RESOLVED**

That the minutes of the meeting held on 02.10.20 be approved as a correct record.

**5. QUESTIONS**

There were no questions.

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

There was no other business.

**7. EXCLUSION OF THE PUBLIC  
RESOLVED**

That the public be excluded for the remaining items of business as they are likely to involve discussion on matters deemed commercially sensitive to the City of London Academies Trust.

8. **NON-PUBLIC MINUTES  
RESOLVED**

That the non-public minutes of the meeting held on 2.10.20 be approved as a correct record.

9. **OUTSTANDING ACTIONS**

Trustees considered a report of the Town Clerk regarding outstanding actions arising from previous meetings.

10. **CHIEF FINANCIAL OFFICER UPDATE**

The Committee considered an update from the CFO.

11. **ICT UPDATE**

The Committee considered an ICT update from Officers

12. **ESTATES & FACILITIES UPDATE ON TRUST SCHOOLS**

The Committee considered an update on Estates and facilities at Trust schools.

13. **NON-PUBLIC QUESTIONS**

There were no non-public questions.

14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT  
AND THE COMMITTEE AGREES CAN BE CONSIDERED WHILST THE  
PUBLIC ARE EXCLUDED**

There was no other business.

15. **CONFIDENTIAL MINUTES  
RESOLVED**

That the confidential minutes of the meeting held on 02.10.20 be approved as a correct record.

16. **HUMAN RESOURCES & STAFFING UPDATE**

The Committee considered a report on staffing matters.

**The meeting closed at 9.52 am**

-----  
Chairman

**Contact Officer: Antoinette Duhaney  
Antoinette.Duhaney@cityoflondon.gov.uk**

Document is Restricted

This page is intentionally left blank



Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank



Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank



Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank