



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

Date: WEDNESDAY, 10 NOVEMBER 2021

Time: 11.00 am

Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Peter Bennett (Chairman) Alderman Prem Goyal
Randall Anderson Alderman Robert Howard
Nicholas Bensted-Smith Dhruv Patel
Mark Bostock

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/-fi2MEO58_Q

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 13 September 2021.

For Decision
(Pages 5 - 8)

4. **PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 9 - 10)

5. **SCHEDULE OF STANDING ITEMS**

Report of the Town Clerk.

For Information
(Pages 11 - 12)

6. **CLSG HEALTH, SAFETY AND COMPLIANCE UPDATE**

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

For Information
(Pages 13 - 16)

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

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

9. **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

10. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 13 September 2021.

For Decision
(Pages 17 - 26)

11. **NON-PUBLIC OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 27 - 28)

12. **CLSG RISK REGISTER UPDATE**

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

For Information
(Pages 29 - 46)

13. **MANAGEMENT OF ARREARS OF FEES AT CLSG**

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

For Decision
(Pages 47 - 54)

14. **PROPOSED 2022/23 REVENUE BUDGET**

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

For Information
(Pages 55 - 80)

15. **REPAIRS, MAINTENANCE AND IMPROVEMENT FUND 2022/23 AND 20-YEAR PLAN OF WORKS**

Joint Report of the Chamberlain, the City Surveyor and the Bursar of the City of London School for Girls.

For Information
(Pages 81 - 88)

16. **ESTATES UPDATES**

- a) CLSG Estates Strategy and City Junior School Update
Report of the Bursar of the City of London School for Girls.

For Information
(Pages 89 – 100)

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

18. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND
WHICH THE SUB COMMITTEE AGREES SHOULD BE CONSIDERED WHILST
THE PUBLIC ARE EXCLUDED**