



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

Date: THURSDAY, 25 FEBRUARY 2021

Time: 9.00 am

Venue: VIRTUAL MEETING - ACCESSIBLE REMOTELY

Members: Deputy James Thomson (Chairman)
Tim Levene (Deputy Chairman)
Alexander Barr
Deputy Keith Bottomley
Lesley Cartmell
Andrew Jones
Deputy Edward Lord
Ian Seaton

Enquiries: Polly Dunn
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Accessing the virtual public meeting

Members of the public can observe this virtual public meeting via YouTube at the following link <https://youtu.be/LADxLM2qE0c>

Meeting Recordings

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 - 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 20 November 2020.

For Decision
(Pages 1 - 4)

4. **RISK REGISTER 2020-21 FOR: CLS BURSARY AND AWARDS FUND**

Joint report of the Chamberlain and Bursar.

For Decision
(Pages 5 - 20)

5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE 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 20 November 2020.

For Decision
(Pages 21 - 26)

9. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 27 - 28)

10. **NON-PUBLIC BURSAR'S REPORT**

Report of the Bursar.

For Information
(Pages 29 - 36)

11. **FINANCIAL UPDATE FOR THE CITY OF LONDON SCHOOL**

Joint report of the Chamberlain and Bursar.

For Information
(Pages 37 - 46)

12. **FINANCIAL INFORMATION DASHBOARD**

Joint report of the Chamberlain and Bursar.

For Information
(Pages 47 - 64)

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

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