



Finance and Operations Committee of the City of London Academies Trust

Date: THURSDAY, 30 SEPTEMBER 2021
Time: 9.00 am
Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

Members: Peter Bennett
Edward Benzecry
Tijs Broeke
Dawn Elliott
Alderman Robert Howard

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DIAL-IN DETAILS

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AGENDA

Public Items

1. **ELECTION OF CHAIRMAN**

For Decision

2. **APOLOGIES**

3. **DECLARATIONS**

4. **TERMS OF REFERENCE**

To note the Committee's terms of reference.

For Information
(Pages 5 - 6)

5. **MINUTES**

To agree the public minutes of the meeting held on 1 July 2021.

For Decision
(Pages 7 - 8)

6. **QUESTIONS**

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

8. **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

9. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 1 July 2021.

For Decision
(Pages 9 - 12)

10. **OUTSTANDING ITEMS**
Report of the Town Clerk.
- For Information**
(Pages 13 - 14)
11. **CHIEF FINANCIAL OFFICER'S UPDATE**
Report of the Chief Financial Officer
- For Decision**
(Pages 15 - 46)
12. **REVIEW OF COMMITTEE EFFECTIVENESS IN 2020-21**
Report of the Chief Financial Officer
- For Decision**
(Pages 47 - 54)
13. **ALLOCATION OF TRUST CAPITAL FUNDING ACROSS THE ACADEMIES**
Report of the Chief Financial Officer
- For Information**
(Pages 55 - 66)
14. **UPDATES ON ESTATES OPERATIONS**
Report of the Director of Estates & Facilities Management
- For Information**
(Pages 67 - 68)
15. **ICT UPDATE**
Report of the Director of IT
- For Information**
(Pages 69 - 72)
16. **NON-PUBLIC QUESTIONS**
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND THE COMMITTEE AGREES CAN BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

Confidential Agenda - Circulated Separately

18. **CONFIDENTIAL MINUTES**
To agree the confidential minutes of the meeting held on 1 July 2021.
- For Decision**

19. **HUMAN RESOURCES AND STAFFING UPDATE**
Report of the Director of Estates & Facilities Management

For Information