



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

Date: WEDNESDAY, 17 NOVEMBER 2021

Time: 9.30 am

Venue: HYBRID PUBLIC MEETING – CITY OF LONDON SCHOOL, EC4V 3AL

Members:

Deputy Keith Bottomley (Chairman)	Lesley Cartmell
Tim Levene (Deputy Chairman)	Andrew Jones
Deputy James Thomson	Timi Dorgu
Alexander Barr	David Woodgate

Enquiries: Jayne Moore
Jayne.Moore@cityoflondon.gov.uk

Accessing the virtual public meeting

Members of the public can observe the public section of the meeting using this link:

https://youtu.be/sV9_WDUy-C0

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. **TERMS OF REFERENCE**

To receive the Terms of Reference of the Finance & Estates Committee of the City of London School.

For Information
(Pages 5 - 6)

4. **MINUTES**

To agree the public minutes and non-public summary of the meeting held on 25 February 2021.

For Decision
(Pages 7 - 10)

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

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

Part 2 - Non-Public Agenda

7. **NON-PUBLIC MINUTES**

To agree the non-public minutes of the meeting held on 25 February 2021.

For Decision
(Pages 11 - 14)

8. **OUTSTANDING ACTIONS**

To receive the list of outstanding actions.

For Information
(Pages 15 - 16)

9. **PROPOSED 2022-23 BUDGET**

To receive the report of The Chamberlain and the Bursar.

For Information

(Pages 17 - 46)

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

To receive the report of The Chamberlain and the Bursar.

For Information
(Pages 47 - 58)

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

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