



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

**Date:** THURSDAY, 24 FEBRUARY 2022

**Time:** 9.30 am

**Venue:** CITY OF LONDON SCHOOL, EC4V 3AL (ACCESSIBLE REMOTELY)

<b>Members:</b>	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 part of the meeting here:

<https://youtu.be/UU7TymI6AYk>

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 17 November 2021.

**For Decision**  
(Pages 5 - 6)

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

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

6. **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**

7. **NON-PUBLIC MINUTES**

To agree the non-public minutes of the meeting held on 17 November 2021.

**For Decision**  
(Pages 7 - 10)

8. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

**For Information**  
(Pages 11 - 12)

9. **PROPOSED 2022/23 REVENUE BUDGET AND TUITION FEES (TO FOLLOW)**

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

**For Information**

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

Joint report of the Chamberlain, the City Surveyor and the Bursar of the City of London School.

**For Information**

11. **PROPOSED 2022/23 REVENUE BUDGET FOR CITY JUNIOR SCHOOL AND PROPOSED TUITION FEE FROM OPENING IN SEPTEMBER 2022**

Joint Report of the Chamberlain and the Bursar of the City Junior School.

**For Information**  
(Pages 13 - 38)

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

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

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## **FINANCE & ESTATES COMMITTEE OF THE BOARD OF GOVERNORS OF THE CITY OF LONDON SCHOOL**

**Wednesday, 17 November 2021**

**Minutes of the meeting of the Finance & Estates Committee of the Board of Governors of the City of London School held at the Guildhall EC2 at 9.30 am**

### **Present**

#### **Members:**

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

#### **Officers:**

Alan Bird	- Head Teacher, City of London School
Mark Wardrop	- Senior Deputy Head, City of London School
Arnold Flanagan	- Bursar, City of London School
Jayne Moore	- Town Clerk's Department
Steven Reynolds	- Chamberlain's Department

### **1. APOLOGIES**

Apologies were received from Deputy James Thomson.

### **2. MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

David Woodgate made the following declarations:

- Chief Executive of the Independent Schools' Bursars Association
- Member of the Board of the Independent Schools Council

### **3. TERMS OF REFERENCE**

The Committee received the Terms of Reference, and noted the addition of "oversight of digital infrastructure" to the list of matters on which recommendations are made.

### **4. MINUTES**

The Committee approved the minutes of the meeting of 25 February 2021 and confirmed that they were an accurate reflection of the proceedings.

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

There were no questions.

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

There was no other business.

7. **NON-PUBLIC MINUTES**

The Committee considered the non-public minutes of the meeting of 25 February 2021.

8. **OUTSTANDING ACTIONS**

The Committee received the list of non-public outstanding actions.

9. **PROPOSED 2022-23 BUDGET**

The Committee received the non-public report of The Chamberlain and the Bursar on the proposed 2022-23 budget.

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

Members received the report of The Chamberlain and the bursar on Repairs, Maintenance and Improvements Fund 2022/23 and 20-Year Plan of Works.

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

There were no questions.

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

There was no other business.

**The meeting closed at 10.45am**

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Chairman

**Contact Officer: Jayne Moore  
020 7332 3726**

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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