

	3 October 2024	2 December 2024	17 February 2025	27 May 2025	21 July 2025	6 October 2025	1 December 2025
Overall Investment Portfolio (Chamberlains and City Surveyors)	City Surveyor's & Chamberlain's Department Risk Register for Investment Committee Implementation progress	Risk Register Update for Investment Committee Dashboard		City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report
Investment Property	<p>City's Estate and City Fund Rental Estimates Monitoring Report</p> <p>Delegation Request</p> <p>OPN Replacement Programme – MRI Horizon</p> <p>Leadenhall Market Update report</p>	<p>City Fund and City's Estate: Investment Property Monitoring half yearly report, including:</p> <ul style="list-style-type: none"> <li><i>Vacant Accommodation Update</i></li> <li><i>Rent Reviews/Lease Renewals</i></li> <li><i>Arrears</i></li> </ul> <p>City Surveyor Revenue Budgets report Latest Approved 2024/25 and Original Estimates 2025/26</p>	<p>City Fund Estate : Annual Update Report</p> <p>City's Estate : Annual Update Report</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report – December Forecast (6 monthly report)</p> <p>Draft New Business Plan 2025 – 2030</p> <p>Delegation Sheet</p>	Delegation Sheet	<p>City Fund, City's Estate and Strategic Property Estate – Annual Valuation report and MSCI report</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report - June Forecast (6 monthly report)</p> <p>City Surveyor Revenue Outturn 2024-25 to include as an Appendix : Revenue Works Programme 24/25 Progress</p>	<p>City Fund and City's Estate : Delegated Authorities - Decisions Update report</p> <p>Delegation Sheet</p>	<p>City Fund and City's Estate : Investment Property Monitoring Annual Report:</p> <ul style="list-style-type: none"> <li>Vacant Accommodation Update</li> <li>Rent Reviews/Lease Renewals</li> <li>Arrears – Half yearly report</li> </ul> <p>City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26</p>

		<p>CSD Business Plan – 2<sup>nd</sup> Quarter 2024/25 Progress Report.</p> <p>City Surveyor’s Department Risk Register – 2nd Quarter Progress</p> <p>Climate Action Dashboard</p> <p>Delegation Request</p>			<p>CSD Business Plan – 4<sup>th</sup> Quarter Progress.</p> <p>Delegation Sheet</p>		<p>Draft New Business Plan 2022 – 2025</p> <p>Business Plan – 2<sup>nd</sup> Quarter Progress.</p> <p>City Fund &amp; City’s Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)</p>
Financial Investments	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Draft City’s Estate Investment Strategy Implementation Plan</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 30 September 2024</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 31 March 2025</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p>	<p>Performance Monitoring report for City’s Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>

		Sir William Coxen Trust Fund Performance Monitoring to 30 September 2024			Sir William Coxen Trust Fund Performance Monitoring to 31 March 2025		
Treasury Management	Treasury Management Update  Treasury Management Outturn 2023-24	Treasury Management Update  Mid-Year Treasury Review	Treasury Management Update  Annual Treasury Management Strategy Statement	Treasury Management Update	Treasury Management Update	Treasury Management Update  Treasury Management Outturn 2024-25	Treasury Management Update  Mid-Year Treasury Review
Town Clerk's Department	Annual Terms of Reference Review					Annual Terms of Reference Review	