

	27 May 2025	21 July 2025	6 October 2025	1 December 2025
Overall Investment Portfolio (Chamberlains and City Surveyors)	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City's Estate Dashboard (OCIO) – quarterly</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City's Estate Dashboard (OCIO) – quarterly</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>
Investment Property	<p>City Fund and City's Estate : Investment Property Monitoring 6 monthly report</p> <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears 	<p>City Fund, City's Estate and Strategic Property Estate – Annual Valuation report</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report - June Forecast (6 monthly report)</p>	<p>City Fund and City's Estate: Delegated Authorities - Decisions Update report</p> <p>City's Estate & City Fund Estate: Performance Monitoring of Property Investment Portfolios to 31st March 2025</p>	<p>City Fund and City's Estate : Investment Property Monitoring 6 monthly report:</p> <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears
	<p>Delegation Requests</p> <p>Leadenhall Market Strategy report</p>	<p>City Surveyor Revenue Outturn 2024-25</p> <p>Appendix : Revenue Works Programme 24/25 Progress</p>	<p>Delegation Requests</p>	<p>City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26</p>
		<p>Investment Governance update</p> <p>All Estates – Review of Metrics Used in Making Major Property Decisions – 1st Annual Review</p>		<p>City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)</p>

		CSD Business Plan – 4 th Quarter Progress. Bastion House Strip-out – GW 1-5 report		Business Plan – 2 nd Quarter Progress. Delegation Requests
		Delegation Requests		
Financial Investments	Performance Monitoring report for City’s Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant)	Performance Monitoring report for City’s Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant) Hampstead Heath Trust Investment Performance Monitoring to 31 March 2025 Charities Pool Investment Performance Monitoring to 31 March 2025 Sir William Coxen Trust Fund Performance Monitoring to 31 March 2025	Performance Monitoring report for City’s Estate Financial Investments	Performance Monitoring report for City’s Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant)
Treasury Management	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	

