

	6 October 2025	1 December 2025	9 February 2026
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>
Investment Property	<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>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>City's Estate : 2-8 Eastcheap Leasehold Sale</p> <p>Oracle Property Manager (OPN) Replacement, Gateway 6 Outcome report</p>	<p>City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26</p>	<p>Delegation Requests</p> <p>CSD Draft New Business Plan 2026 - 2031</p>
	<p>Delegation Request Report</p> <p>Presentation : Climate Action Update</p>	<p>City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)</p>	

		Business Plan – 2 nd Quarter Progress. Delegation Requests	
Financial Investments	Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant) City's Estate Financial Investment Portfolio – Investment Business Plan from Mercer (Investment Consultant) City's Estate Financial Investment Portfolio – Exploring investment opportunities from Mercer (Investment Consultant)	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)
Treasury Management	Treasury Management Update Treasury Management Outturn 2024-25	Treasury Management Update Mid-Year Treasury Review	Treasury Management Update Annual Treasury Management Strategy Statement
Town Clerk's Department		Annual Terms of Reference Review	