

| | 1 December 2025 | 9 February 2026 | 18 May 2026 | 20 July 2026 |
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| Overall Investment Portfolio (Chamberlains and City Surveyors) | <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'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'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 : 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 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 Fund & City's Estate: Performance Monitoring of Property Investment Portfolios to March 2026 (MSCI report)</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report – June Forecast (6 monthly report)</p> |
| | City Surveyor Revenue Budgets (City Fund and City's Estate) – Budget Estimates 2026/27 | <p>CSD Draft New Business Plan 2026 – 2031</p> <p>City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)</p> | | <p>City Surveyor Revenue Outturn 2025/26</p> <p>Appendix: Revenue Works Programme 25/26 Progress</p> |
| | <u>The City Surveyor's Business Plan 2025 – 30, Quarter 2 2025-26 Update</u> | Climate Action Update | | All Estates – Review of Metrics Used in Making Major Decisions – Annual Review |
| | <u>10-12 Brewery Road – Gateway 6 Outcome report</u> | Delegation Requests | Delegation Requests | <p>Business Plan – 4th Quarter Progress.</p> <p>Climate Action Update</p> <p>Delegation Requests</p> |

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| | Puddle Dock Area – Potential Development Site Update Delegation Requests | | | |
| Financial Investments | Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant) Hampstead Heath Trust Investment Performance Monitoring to 30 September 2025 Charities Pool Investment Performance Monitoring to 30 September 2025 Sir William Coxen Trust Fund Performance Monitoring to 30 September 2025 | 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) | Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant) |
| Treasury Management | Treasury Management Update Mid-Year Treasury Review | Treasury Management Update Annual Treasury Management Strategy Statement | Treasury Management Update | Treasury Management Update Treasury Management Outturn 2025-26 |
| Town Clerk's Department | | Annual Terms of Reference Review | | |