

INVESTMENT COMMITTEE FORWARD PLAN
2026

	9 February 2026	18 May 2026	20 July 2026	5 October 2026
Overall Investment Portfolio (Chamberlains and City Surveyors)		City Surveyor's & Corporate Treasury Risk Report City's Estate Dashboard (OCIO) – quarterly City Fund & City's Estate Cashflow position and capital realisation – monitoring	City Surveyor's & Corporate Treasury Risk Report City Fund & City's Estate Cashflow position and capital realisation – monitoring	City Surveyor's & Corporate Treasury Risk Report City's Estate Dashboard (OCIO) – quarterly City Fund & City's Estate Cashflow position and capital realisation – monitoring
Investment Property	City Fund Estate: Annual Update Report City's Estate: Annual Update Report City's Estate and City Fund Rental Estimates Monitoring Report – December Forecast (6 monthly report)	City Fund and City's Estate: Investment Property Monitoring 6 monthly report <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals and Arrears 	City Fund, City's Estate and Strategic Property Estate – Annual Valuation Report City Fund & City's Estate: Performance Monitoring of Property Investment Portfolios to March 2026 (MSCI report) City's Estate and City Fund Rental Estimates Monitoring Report – June Forecast (6 monthly report)	City Fund and City's Estate : Delegated Authorities – Decisions Update report
	CSD Draft New Business Plan 2026 – 2031 City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)		CS Revenue Outturn 2025/26 Appendix: Revenue Works Programme 25/26 Progress	Climate Action Update
	Climate Action Update		All Estates – Review of Metrics Used in Making Major Decisions – Annual Review	
	Delegation Request Report	Delegation Request Report	Business Plan – 4 th Quarter Progress. Climate Action Update Delegation Request Report	Delegation Request report

Financial Investments	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>City's Estate – Investment Strategy UK Growth Fund Update</p> <p>PRI 2025 Assessment Update</p> <p>Draft Task Force on Climate Related Financial Disclosures (TCFD) report to 31 March 2025</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 Investment Performance Monitoring to 31 March 2026</p> <p>Charities Pool Investment Performance Monitoring to 31 March 2026</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2026</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p>
Treasury Management	<p>Treasury Management Update</p> <p>Annual Treasury Management Strategy Statement</p>	Treasury Management Update	<p>Treasury Management Update</p> <p>Treasury Management Outturn 2025-26</p>	Treasury Management Update
Town Clerk's Department	Annual Terms of Reference Review			