



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 8 JANUARY 2013
Time: 1.45pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy Catherine McGuinness (Chairman)
John Tomlinson (Deputy Chairman)
Jeremy Mayhew
Cllr Guy Nicholson
Keith Salway (External Member)
Jeremy Simons
Vacancy

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Lunch will be served in the Guildhall Club at 1pm

John Barradell
Town Clerk and Chief Executive

AGENDA

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES**
To approve the public minutes and summary of the meeting held on 13 November 2012.

For Decision
(Pages 1 - 4)
4. **ANY URGENT ITEMS**
5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
6. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**
7. **EXCLUSION OF THE PUBLIC**
MOTION – That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of the Schedule 12A of the Local Government Act.

<u>Item No.</u>	<u>Exemption Paragraph(s)</u>
8 – 16	3
17 & 18	-
8. **NON PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 13 November 2012.

For Decision
(Pages 5 - 8)
9. **BUSINESS REVIEW - 2012/13 - PERIOD 8 ACCOUNTS**
Report of the Chief Operating and Financial Officer.

For Information
(Pages 9 - 26)
10. **DEVELOPMENT REPORT**
Report of the Head of Development.

For Information
(Pages 27 - 36)
11. **MARKETING AND COMMUNICATIONS PRESENTATION - FINANCIAL DETAIL**
Report of the Director of Marketing and Communications.

For Information
(Pages 37 - 38)

12. **UPDATE ON CAPITAL WORKS**
Report of the Operations and Buildings Director.
For Information
(Pages 39 - 48)
13. **BARBICAN THEATRE - REPLACEMENT OF THEATRE LIGHTING/TANNOY/AUDIO AND VISUAL COMMUNICATION SYSTEMS**
Report of the Director of Operations and Buildings.
For Decision
(Pages 49 - 56)
14. **OUTCOME REPORT - BARBICAN CONCERT HALL DILAPIDATION WORKS 2001**
Report of the Head of Projects.
For Decision
(Pages 57 - 88)
15. **GREEN ROOM CATERING - ALTERATION OF CONTRACT**
Report of the Chief Operating and Financial Officers.
For Decision
(Pages 89 - 92)
16. **RISK REGISTER UPDATE**
Report of the Chief Operating and Financial Officer.
For Information
(Pages 93 - 110)
17. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
18. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**