



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

Enquiries: **Matthew Pitt**
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matthew.pitt@cityoflondon.gov.uk

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**

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Agenda Item 3

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD Tuesday, 13 November 2012

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Guildhall, EC2 on Tuesday, 13 November 2012 at 1.45 pm

Present

Members:

Deputy Catherine McGuinness (Chairman)
John Tomlinson (Deputy Chairman)
Jeremy Mayhew
Matthew Richardson
Jeremy Simons
Keith Salway (External Member)

Officers:

Mathew Lawrence	- Town Clerk's Department
Brian Brierley	- City Surveyor's Department
Andrew Wild	- City Surveyor's Department
Sir Nicholas Kenyon	- Managing Director Barbican Centre
Sandeep Dwesar	- Barbican Centre
Louise Jeffreys	- Barbican Centre
Peter Martin	- Barbican Centre
Jim Turner	- Barbican Centre

1. APOLOGIES

Apologies were received from Cllr Guy Nicholson.

2. DECLARATIONS BY MEMBERS OF ANY PERSONAL AND PREJUDICIAL INTERESTS IN RESPECT OF ITEMS ON THIS AGENDA

There were no declarations.

[The Chairman wished to congratulate Matthew Richardson upon becoming Alderman Elect for the ward of Billingsgate].

3. MINUTES

The public minutes and summary of the Finance Committee meeting held on 11 September were approved.

The Committee also noted the public minutes and summary of the meeting of the inqorate Barbican Risk Committee held on 11 October 2012.

4. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE

There were no questions.

5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

There were no urgent items.

6. **EXCLUSION OF THE PUBLIC**

RESOLVED – That, under Section 100A 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 Paragraph 3, Part 1 of Schedule 12A of the Local Government Act.

<u>Item No.</u>	<u>Exemption Paragraph</u>
8 - 15	3
16 – 17	-

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 11 September 2012 were approved.

The Committee also noted the non-public minutes of the inquorate meeting of the Barbican Risk Committee held on 11 October 2012.

8. **OUTSTANDING ACTIONS**

The Committee received a report of the Town Clerk.

9. **DEVELOPMENT REPORT**

The Committee received a report of the Head of Development.

RECEIVED.

10. **BUSINESS REVIEW - FINANCIAL YEAR 12/13 PERIOD 6**

The Committee received a report of the Chief Operating and Financial Officer.

RECEIVED.

11. **UPDATE ON CAPITAL WORKS**

The Committee approved a report of the Operations and Buildings Director.

12. **CAPITAL CAP - RISKS ASSOCIATED WITH PROGRAMME CUTS**

The Committee received a report of the Managing Director.

RECEIVED.

13. **BARBICAN CENTRE - BUDGET 2013/14**

The Committee received a report of the Chief Operating and Financial Officer.

RECEIVED.

14. **RISK REGISTER UPDATE**

The Committee received a report of the Chief Operating and Financial Officer.

RECEIVED.

15. **AUTHORITY TO START WORK - FLYING SYSTEM**
The Committee approved a report of the City Surveyor.
16. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
There were no questions.
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
Green Room Catering at Guildhall School of Music
There was one item of urgent business.

The meeting ended at 3.17 pm

Chairman

Contact Officer: Matthew Pitt
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Matthew.pitt@cityoflondon.gov.uk

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Agenda Item 8

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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Agenda Item 9

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Agenda Item 13

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