



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 15 MAY 2013
Time: 10.30am
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy Catherine McGuinness (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Stuart Fraser (ex-officio)
Jeremy Mayhew
Cllr Guy Nicholson
Keith Salway (External Member)
Jeremy Simons

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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 8 January 2013.

For decision
(Pages 1 - 4)
4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
5. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**
6. **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.
7. **NON PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 8 January 2013.

For decision
(Pages 5 - 10)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For information
(Pages 11 - 12)
9. **CINEMA FINANCIALS**
Report of the Head of Cinema.

For information
(Pages 13 - 14)
10. **BUSINESS REVIEW**
Report of the Chief Operating and Financial Officer.

For decision
(Pages 15 - 26)
11. **BUSINESS PLAN**
Report of the Chief Operating and Financial Officer.

For decision
(Pages 27 - 70)

12. **DEVELOPMENT REPORT**
Report of the Head of Development.
For information
(Pages 71 - 84)
13. **THEATRE FINANCIALS**
Report of the Head of Theatre.
For information
(Pages 85 - 86)
14. **COMMERCIAL STRATEGY - FINANCIALS**
Report of the Chief Operating and Financial Officer.
For information
(Pages 87 - 98)
15. **CAPITAL CAP UPDATE**
Report of the Operations and Buildings Director.
For decision
(Pages 99 - 112)
16. **RISK UPDATE**
Verbal Update by the Chief Operating and Financial Officer.
For information
17. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
18. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**