



## Finance Committee of the Barbican Centre Board

**Date:** FRIDAY, 5 JULY 2013  
**Time:** 1.45pm  
**Venue:** COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

**Members:** Deputy Catherine McGuinness (Chairman)  
Deputy John Tomlinson (Deputy Chairman)  
Stuart Fraser (Ex-Officio Member)  
Vivienne Littlechild  
Cllr Guy Nicholson (External Member)  
Keith Salway (External Member)  
Deputy Dr Giles Shilson  
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 15 May 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 15 May 2013.  

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

**For Information**  
(Pages 9 - 10)
9. **BUSINESS REVIEW 2013/14 - PERIOD 2 ACCOUNTS**  
Report of the Chief Operating and Financial Officer.  

**For Information**  
(Pages 11 - 14)
10. **DEVELOPMENT REPORT**  
Report of the Head of Development.  

**For Information**  
(Pages 15 - 30)
11. **MUSIC PRESENTATION FINANCIALS**  
Report of the Head of Music.  

**For Information**  
(Pages 31 - 32)

12. **SALARIES ANALYSIS: 2011/12 - 2013/14**  
Report of the Managing Director.  
**For Information**  
(Pages 33 - 38)
13. **CAPITAL CAP - ANNUAL REPORT**  
Report of the Operations and Buildings Director.  
**For Decision**  
(Pages 39 - 54)
14. **PROJECT PROPOSAL - 'ARTS & LEARNING CENTRE'**  
Report of the Operations and Buildings Director.  
**For Information**  
(Pages 55 - 72)
15. **ISSUE REPORT - GARDEN ROOM , LEVEL 3 TOILETS AND  
CONSERVATORY/CONSERVATORY TERRACE**  
Report of the Operations and Buildings Director.  
**For Information**  
(Pages 73 - 82)
16. **PROJECT PROPOSAL - BARBICAN FIRE ALARM REPLACEMENT**  
Report of the Operations and Buildings Director.  
**For Information**  
(Pages 83 - 90)
17. **RISK UPDATE**  
Chief Operating and Financial Officer to be heard.  
**For Information**  
(Pages 91 - 94)
18. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
19. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**