



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

Enquiries: Matthew Pitt
tel. no.: 020 7332 1425
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 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**

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FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 15 May 2013

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 15 May 2013 at 10.30am

Present

Members:

Deputy Catherine McGuinness (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Jeremy Mayhew
Cllr Guy Nicholson
Jeremy Simons

In Attendance

John Scott

Officers:

Matthew Pitt	- Town Clerk's Department
Mathew Lawrence	- Town Clerk's Department
Andrew Wild	- City Surveyors
Sir Nicholas Kenyon	- Managing Director, The Barbican Centre
Niki Cornwell	- Barbican Centre
Michael Dick	- Barbican Centre
Sandeep Dwesar	- Barbican Centre
Sean Gregory	- Barbican Centre
Louise Jeffreys	- Barbican Centre
Toni Racklin	- Barbican Centre
Robert Rider	- Barbican Centre
Leonora Thomson	- Barbican Centre
Jim Turner	- Barbican Centre

1. APOLOGIES

Apologies were received from Stuart Fraser and Keith Salway

2. MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA

There were no declarations.

3. MINUTES

The public minutes and summary of the meeting held on 8 January 2013 were approved.

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

A Member enquired whether the Centre could charge for programmes at Barbican events. In response, the Director of Programming responded that officers could examine merits of the proposal.

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

There were no urgent items.

6. **EXCLUSION OF THE PUBLIC**

RESOLVED – 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**

The non-public minutes of the meeting held on 8 January 2013 were approved.

8. **OUTSTANDING ACTIONS**

The Committee received a report of the Town Clerk.

RECEIVED.

9. **CINEMA FINANCIALS**

The Committee received a report of the Head of Cinema.

RECEIVED.

10. **THEATRE FINANCIALS**

The Committee received a report of the Head of Theatre.

RECEIVED.

11. **CAPITAL CAP UPDATE**

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

12. **BUSINESS REVIEW**

The Committee received a report of the Chief Operating and Financial Officer updating Members on the 2012/13 Period 12 Accounts as at 31 March 2013.

RECEIVED.

13. **BUSINESS PLAN**

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

14. **DEVELOPMENT REPORT**

The Committee received a report of the Head of Development.

RECEIVED.

15. **COMMERCIAL STRATEGY - FINANCIALS**

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

RECEIVED.

16. **THE LONDON LIVING WAGE -STUDENT AND STAFF CATERING CONTRACT**

The Committee received a report of the Chamberlain.

RECEIVED.

17. **RISK UPDATE**

The item was withdrawn.

18. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

There were no questions.

19. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**

There were no urgent items.

The meeting ended at 12.30pm

Chairman

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

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Agenda Item 7

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of the Local Government Act 1972.

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