



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 11 SEPTEMBER 2013

Time: 11.30am

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)
Jeremy Simons
Deputy Dr Giles Shilson

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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 5 July 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 5 July 2013.

For Decision
(Pages 5 - 8)
8. **ART GALLERY FINANCIALS**
Report of the Head of Art Galleries.

For Information
(Pages 9 - 10)
9. **CREATIVE LEARNING FINANCIALS - TO FOLLOW**
Report of the Director of Creative Learning.

For Information
10. **BUSINESS REVIEW 2013/14 PERIOD 4 ACCOUNTS AS AT 28TH JULY 2013**
Report of the Chief Operating and Financial Officer.

For Information
(Pages 11 - 26)
11. **CAPITAL CAP UPDATE**
Report of the Operations and Buildings Director.

For Information
(Pages 27 - 34)

12. **DEVELOPMENT REPORT**
Report of the Head of Development.

For Information
(Pages 35 - 58)

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

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