



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 4 FEBRUARY 2015
Time: 10.30 am
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy John Tomlinson (Chairman)
Deputy Catherine McGuinness (Deputy Chairman)
Lucy Frew
Judith Pleasance
Keith Salway
Jeremy Simons
Deputy Dr Giles Shilson
Emma Kane

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Lunch will be served in the Guildhall Club at 1pm
NB: Part of this meeting could be the subject of audio video recording

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 19 November 2014.

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 19 November 2014.

For Decision
(Pages 5 - 12)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 13 - 14)
9. **BUSINESS REVIEW**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 15 - 36)
10. **BAD DEBTS AND WRITE-OFFS**
Report of the Chief Operating & Financial Officer.

For Decision
(Pages 37 - 42)
11. **VISUAL ARTS FINANCIALS**
Report of the Director of Arts.

For Information
(Pages 43 - 48)

12. **DEVELOPMENT UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 49 - 68)
13. **CAPITAL CAP UPDATE**
Report of the Director of Operations & Buildings.
For Information
(Pages 69 - 78)
14. **INTELLIGENT LIGHTING & SYSTEM REPLACEMENT - GATEWAY 3/4 OPTIONS APPRAISAL**
Report of the Director of Operations & Buildings. This report was approved by the Projects Sub Committee at its 21 January 2015 meeting.
For Decision
(Pages 79 - 94)
15. **CONCERT HALL BACKSTAGE - GATEWAY 7 OUTCOME REPORT**
Report of the Director of Operations & Buildings. This report was approved by the Projects Sub Committee at its 21 January 2015 meeting.
For Decision
(Pages 95 - 98)
16. **RISK UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 99 - 106)
17. **ACTION TAKEN IN ACCORDANCE WITH URGENCY PROCEDURES**
Report of the Town Clerk.
For Information
(Pages 107 - 110)
18. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
19. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**