



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

Enquiries: Gregory Moore
tel. no.: 020 7332 1399
gregory.moore@cityoflondon.gov.uk

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**

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FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 19 November 2014

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 19 November 2014 at 10.30 am

Present

Members:

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

In Attendance:

Emma Kane

Officers:

Sir Nicholas Kenyon	Managing Director, Barbican Centre
Sandeep Dwesar	Chief Operating & Financial Officer, Barbican Centre
Michael Dick	Director of Operations & Buildings, Barbican Centre
Louise Jeffreys	Director of Arts, Barbican Centre
Leonora Thomson	Director of Audiences & Development, Barbican Centre
Jim Turner	Head of Projects, Barbican Centre
Alexandra Bentley	City Surveyor's Department
Niki Cornwell	Head of Barbican Finance, Chamberlain's Department
Gregory Moore	Town Clerk's Department

- 1. APOLOGIES**
There were none.
- 2. MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
There were none.
- 3. MINUTES**
The public minutes and summary of the meeting held on 24 September 2014 were approved.
- 4. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
There were no questions.
- 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.

Item No.

Exemption Paragraph(s)

7 - 15

3

7. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 24 September 2014 were approved.

8. **OUTSTANDING ACTIONS**

The Committee received a report of the Town Clerk setting out the outstanding actions list and noted the updates and additions.

9. **BUSINESS REVIEW**

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

10. **BUDGET 2015/16**

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

11. **DEVELOPMENT UPDATE**

The Committee received a report of the Head of Development.

12. **PROPOSED INVESTMENT IN BAR OPERATIONS**

The Committee approved a report of the Managing Director.

13. **UPDATE ON CAPITAL WORKS**

The Committee received a report of the Director of Operations & Buildings.

14. **CAPITAL CAP EXTENSION 2016/17**

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

15. **OFF STREET CAR PARK MANAGEMENT SERVICES**

The Committee received a report of the Director of Built Environment.

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

There were no questions.

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

There were no urgent items.

The meeting ended at 12.25 pm

Chairman

Contact Officer: Gregory Moore
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of the Local Government Act 1972.

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