



Meeting of the Late Finance Committee of the Barbican Centre Board

Date: THURSDAY, 21 MAY 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
Emma Kane
Judith Pleasance
Keith Salway
Deputy Dr Giles Shilson

Enquiries: Gregory Moore
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N.B. Part of this meeting could be the subject of audio or visual 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 24 March 2015.
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 24 March 2015.
For Decision
(Pages 5 - 10)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.
For Information
(Pages 11 - 12)
9. **BUSINESS REVIEW**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 13 - 22)
10. **SERVICE BASED REVIEW UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 23 - 30)
11. **SALARIES RECONCILIATION**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 31 - 34)
12. **THEATRE FINANCIALS**
Report of the Head of Theatre.
For Information
(Pages 35 - 36)

13. **DEVELOPMENT UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 37 - 40)
14. **CAPITAL CAP UPDATE**
Report of the Director of Operations & Buildings.
For Information
(Pages 41 - 50)
15. **GATEWAY 2 PROJECT PROPOSAL: CONCERT HALL 2016**
Report of the Director of Operations & Buildings.
For Decision
(Pages 51 - 56)
16. **GATEWAY 5 AUTHORITY TO START WORK: INTELLIGENT LIGHTING & SYSTEM REPLACEMENT**
Report of the Director of Operations & Buildings.
For Decision
(Pages 57 - 64)
17. **GATEWAY 7 OUTCOME REPORT: REPLACEMENT OF THEATRE LIGHTING/TANNOY/AUDIO AND VISUAL COMMUNICATION SYSTEMS**
Report of the Director of Operations & Buildings.
For Decision
(Pages 65 - 68)
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

Tuesday, 24 March 2015

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Tuesday, 24 March 2015 at 10.30 am

Present

Members:

Deputy John Tomlinson (Chairman)
Deputy Catherine McGuinness (Deputy Chairman)
Lucy Frew
Emma Kane
Judith Pleasance
Keith Salway
Jeremy Simons

In Attendance

Officers:

Niki Cornwell	Head of Barbican Finance, Chamberlain's Department
Sandeep Dwesar	Chief Operating & Financial Officer, Barbican Centre
Louise Jeffreys	Director of Arts, Barbican Centre
Leonora Thomson	Director of Audiences & Development, Barbican Centre
Jim Turner	Head of Projects, Barbican Centre
Gregory Moore	Town Clerk's Department

- 1. APOLOGIES**
Apologies for absence were received from Deputy Dr Giles Shilson.
- 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 4 February 2015 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.

7-16

Exemption Paragraph(s)

3

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 4 February 2015 were approved.

8. **OUTSTANDING ACTIONS**

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

9. **BUSINESS PLAN UPDATE**

The Chief Operating & Financial Officer provided Members with an oral update on progress made to date in preparing the Centre's 2015/16 business plan.

10. **BUSINESS REVIEW**

The Committee received a report of the Chief Operating & Financial Officer presenting the Business Review for the Period 10 Accounts 2014/15.

11. **CINEMA FINANCIALS**

The Committee received a report of the Director of Arts providing an update on the current and forecast budget position for the cinema.

12. **CINEMA CAFE FINANCIALS**

The Committee received a report of the Chief Operating & Financial Officer providing an update on the current and forecast budget position for the cinema café.

13. **DEVELOPMENT UPDATE**

The Committee received a report of the Head of Development which set out the 2014/15 fundraising results, to date, against budget.

14. **CAPITAL CAP UPDATE**

The Committee considered a report of the Director of Operations & Buildings providing an update on the Barbican Centre's Capital Cap programme and a number of non-Capital Cap projects.

15. **LIGHTING & SMALL POWER**

Members considered and approved a Gateway 3/4 options appraisal report of the Director of Operations & Buildings concerning the replacement of lighting, small power and distribution boards.

16. **BARBICAN CAMPUS: RED AND AMBER PROJECTS**

The Committee received a report of the Director of Operations & Buildings providing an update on the status of Barbican Campus projects.

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

There were no questions.

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

There were two urgent items.

The meeting ended at 12.25 pm

Chairman

Contact Officer: Gregory Moore
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