



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 19 FEBRUARY 2014
Time: 2.00pm
Venue: FROBISHER ROOMS 1 & 2, LEVEL 4, BARBICAN CENTRE, EC2

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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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 12 November 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.

For Decision
7. **NON PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 12 November 2013.

For Decision
(Pages 5 - 10)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Decision
(Pages 11 - 12)
9. **BUSINESS REVIEW 2013/14 PERIOD 9 ACCOUNTS AS AT 29TH DECEMBER 2013**
Report of the Chief Operating and Financial Officer.

For Information
(Pages 13 - 16)
10. **MARKETING AND COMMUNICATIONS FINANCIALS**
Report of the Head of Marketing.

For Information
(Pages 17 - 20)
11. **BARBICAN CINEMAS FINANCIALS**
Report of the Head of Cinema.

For Information
(Pages 21 - 26)

12. **DIGITAL FINANCIALS**
Report of the Director of Audiences and Development (to follow).
For Information
13. **DEVELOPMENT REPORT**
Report of the Head of Development.
For Information
(Pages 27 - 48)
14. **DETAILED OPTIONS APPRAISAL - CONCERT HALL FLYING SYSTEM**
Report of the Operations and Buildings Director.
For Decision
(Pages 45 - 62)
15. **UPDATE ON CAPITAL WORKS**
Report of the Operations & Buildings Director.
For Information
(Pages 63 - 72)
16. **RISK REGISTER UPDATE**
Report of the Chief Operating and Financial Officer.
For Information
(Pages 73 - 104)
17. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
18. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**