



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

Enquiries: **Matthew Pitt**
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matthew.pitt@cityoflondon.gov.uk

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**

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FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Tuesday, 12 November 2013

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Tuesday, 12 November 2013 at 1.45pm

Present

Members:

Deputy Catherine McGuinness (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Stuart Fraser (Ex-Officio Member)
Cllr Guy Nicholson (External Member)
Keith Salway (External Member)
Jeremy Simons
Deputy Dr Giles Shilson

In Attendance

John Scott

Officers:

Matthew Pitt	- Town Clerk's Department
Andrew Wild	- City Surveyor's Department
Sir Nicholas Kenyon	- Managing Director, The Barbican Centre
Sandeep Dwesar	- Barbican Centre
Rob Baker	- Barbican Centre
Niki Cornwell	- Barbican Centre
Michael Dick	- Barbican Centre
Anthony Hammond	- Barbican Centre
Jim Turner	- Barbican Centre
Leonora Thomson	- Barbican Centre
Nicholas Triantafyllou	- Barbican Centre

1. APOLOGIES

Apologies were received from Vivienne Littlechild.

2. MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA

There were no declarations.

3. MINUTES

The public minutes and summary of the meeting held on 11 September 2013 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.

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 11 September were approved.

<u>Item No.</u>	<u>Exemption Paragraph(s)</u>
7 – 13	3
14 & 15	3

8. **BUSINESS REVIEW**

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

9. **DEVELOPMENT REPORT**

The Committee received a report of the Director of Audiences and Development.

10. **UPDATE ON CAPITAL WORKS**

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

11. **BARBICAN BUDGET REPORT - 2014/15**

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

12. **RISK REGISTER UPDATE**

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

13. **BARBICAN TICKETING AND WEBSITE PROCUREMENT**

The Committee received a report of the Director of Audiences and Development.

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

There were no questions.

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

There was one urgent item.

The meeting ended at 3.39pm

Chairman

Contact Officer: Matthew Pitt
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Agenda Item 7

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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Agenda Item 8

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of the Local Government Act 1972.

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Agenda Item 9

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Agenda Item 10

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Agenda Item 11

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Agenda Item 13

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Agenda Item 14

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Agenda Item 15

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Agenda Item 16

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