



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 7 MAY 2014
Time: 1.45pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

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

***Membership subject to change following elections at the Court of Common Council elections on 1 May 2014.**

Enquiries: Matthew Pitt
tel. no.: 020 7332 1425
matthew.pitt@cityoflondon.gov.uk

Lunch will be served in the Guildhall Club at 1pm

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 February 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.

For Decision

7. **NON PUBLIC MINUTES**

To approve the non-public minutes of the meeting held on 19 February 2014.

For Decision
(Pages 5 - 8)

8. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Decision
(Pages 9 - 10)

9. **CATERING STRATEGY: PROPOSED IN-HOUSE OPERATION OF 2015 BARS**

Report of the Managing Director.

For Decision
(Pages 11 - 20)

10. **DRAFT YEAR END ACCOUNTS**

Report of the Chief Operating and Financial Officer (to follow).

For Information

11. **FINANCIAL UPDATE**

The Chamberlain and the Chief Operating and Financial Officer to be heard.

For Information

12. **THEATRE FINANCIAL REPORT**
Report of the Director of Programming.
For Information
(Pages 21 - 26)
13. **DEVELOPMENT REPORT**
Report of the Head of Development.
For Information
(Pages 27 - 50)
14. **BRM CONTRACT UPDATE**
The Operations and Buildings Director to be heard.
For Information
15. **PURCHASE ORDER UPDATE**
The Chamberlain to be heard.
For Information
16. **CONCERT HALL RIGGING SYSTEM - GATEWAY 5 AUTHORITY TO START WORK**
Report of the Managing Director.
For Decision
(Pages 51 - 56)
17. **UPDATE ON CAPITAL WORKS**
Report of the Operations and Buildings Director.
For Information
(Pages 57 - 66)
18. **BARBICAN CINEMAS CAFE-BAR PROJECT**
Report of the Operations and Buildings Director.
For Information
(Pages 67 - 74)
19. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
20. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**