



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 8 JULY 2014
Time: 1.45 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy John Tomlinson (Chairman)
Deputy Catherine McGuinness (Deputy Chairman)
Judith Pleasance
Jeremy Simons
Deputy Dr Giles Shilson
Lucy Frew (Ex-Officio Member)
Keith Salway (External Member)

Enquiries: Julie Mayer
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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 Wednesday 7 May 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 Wednesday 7 May 2014.

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

For Information
(Pages 11 - 12)
9. **DEVELOPMENT REPORT**
Report of the Head of Development, Barbican Centre

For Information
(Pages 13 - 32)
10. **BARBICAN CENTRE CAPITAL CAP PROGRAMME - ANNUAL REPORT (2014)**
Report of the Managing Director, Barbican Centre.

For Decision
(Pages 33 - 44)
11. **BUSINESS REVIEW**
Report of the Managing Director, Barbican Centre.

For Information
(Pages 45 - 48)

12. **BARBICAN FIRE ALARM REPLACEMENT (02800085) GATEWAY 5 - AUTHORITY TO START WORK**
Report of the Managing Director, Barbican Centre.

For Decision
(Pages 49 - 58)
13. **RISK UPDATE**
Operations and Buildings Director to be heard.

For Information
14. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
15. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**

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FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 7 May 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, 7 May 2014 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

Officers:

Matthew Pitt	- Town Clerk's Department
Caroline Al-Beyerty	- Chamberlain's Department
Niki Cornwell	- Chamberlain's Department
Karen Wilson	- City Surveyor's Department
Sir Nicholas Kenyon	- Managing Director, The Barbican Centre
Sandeep Dwesar	- Barbican Centre
Michael Dick	- Barbican Centre
Louise Jeffreys	- Barbican Centre
Robyn Lines	- Barbican Centre
Leonora Thomson	- Barbican Centre
Jim Turner	- Barbican Centre

1. **APOLOGIES**

There were no apologies.

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

There were no declarations.

3. **MINUTES**

RESOLVED - That the public minutes and summary of the meeting held on 19 February 2014 be 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.

<u>Item No.</u>	<u>Exemption Paragraph(s)</u>
7 - 18	3
19 & 20	-

7. **NON PUBLIC MINUTES**

RESOLVED - That the non-public minutes of the meeting held on 19 February 2014 be approved.

8. **OUTSTANDING ACTIONS**

The Committee considered a report of the Town Clerk relating to the list of outstanding actions.

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

The Board received a report of the Managing Director.

RESOLVED – That the report be noted.

10. **DRAFT YEAR END ACCOUNTS**

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

RESOLVED – That the report be noted.

11. **FINANCIAL UPDATE**

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

RESOLVED - That the report be noted.

12. **THEATRE FINANCIAL REPORT**

The Committee received a report of the Director of Programming.

RESOLVED - That the report be noted.

13. **DEVELOPMENT REPORT**

The Committee received a report of the Head of Development.

RESOLVED - That the report be noted.

14. **BRM CONTRACT UPDATE**

The Committee received a verbal update from the Operations and Buildings Director.

RESOLVED - That the update be noted.

15. **PURCHASE ORDER UPDATE**

The Committee received a verbal update by the Chamberlain.

RESOLVED - That the update be noted.

16. **CONCERT HALL RIGGING SYSTEM - GATEWAY 5 AUTHORITY TO START WORK**

The Committee approved a report of the Managing Director seeking authority to start work on the Concert Hall Rigging System.

17. **UPDATE ON CAPITAL WORKS**

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

RESOLVED - That the report be noted.

18. **BARBICAN CINEMAS CAFE-BAR PROJECT**

The Committee received an outcome report of the Operations and Buildings Director.

RESOLVED - That the report be noted.

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

There were no questions.

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

There were no urgent items.

The meeting ended at 3.29pm

Chairman

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

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