



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 24 SEPTEMBER 2014

Time: 10.30 am

Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

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

Enquiries: **Gregory Moore**
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Lunch will be served in the Guildhall Club at the rising of the Committee

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 8 July 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.
7. **NON PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 8 July 2014.
For Decision
(Pages 5 - 8)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.
For Information
(Pages 9 - 10)
9. **CREATIVE LEARNING FINANCIALS**
Report of the Director of Creative Learning.
For Information
(Pages 11 - 16)
10. **DEVELOPMENT UPDATE**
Head of Development, Barbican Centre.
For Information
(Pages 17 - 42)
11. **AEA EFFICIENCY REVIEW UPDATE**
Report of the Chief Operating and Financial Officer (TO FOLLOW).
For Information
12. **BUSINESS REVIEW**
Report of the Chief Operating and Financial Officer (TO FOLLOW).
For Information

13. **ART GALLERY ROOF**
Report of the Director, Operations & Buildings.

For Decision
(Pages 43 - 56)

14. **UPDATE ON CAPITAL WORKS**
Report of the Director, Operations & Buildings.

For Information
(Pages 57 - 66)

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

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