



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 19 NOVEMBER 2014
Time: 10.30am
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 meeting

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 24 September 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 24 September 2014.

For Decision
(Pages 5 - 12)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 13 - 14)
9. **BUSINESS REVIEW**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 15 - 36)
10. **BUDGET 2015/16**
Report of the Chief Operating & Financial Officer (TO FOLLOW).
11. **DEVELOPMENT UPDATE**
Report of the Head of Development.

For Decision
(Pages 37 - 48)
12. **PROPOSED INVESTMENT IN BAR OPERATIONS**
Report of the Managing Director, Barbican Centre.

For Decision
(Pages 49 - 58)

13. **UPDATE ON CAPITAL WORKS**
Report of the Director of Operations & Buildings.
For Information
(Pages 59 - 68)
14. **CAPITAL CAP EXTENSION 2016/17**
Report of the Chief Operating & Financial Officer (TO FOLLOW).
15. **OFF STREET CAR PARK MANAGEMENT SERVICES**
Report of the Director of the Built Environment. This report was approved by the Finance Committee at its 21 October meeting.
For Information
(Pages 69 - 72)
16. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
17. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**