



Finance Committee of the Barbican Centre Board

Date: WEDNESDAY, 1 JULY 2015
Time: 1.45 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy John Tomlinson (Chairman)
Deputy Dr Giles Shilson (Deputy Chairman)
Lucy Frew
Emma Kane
Vivienne Littlechild
Deputy Catherine McGuinness
Judith Pleasance
Keith Salway

Enquiries: Gregory Moore
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Lunch will be served in the Guildhall Club at 1pm
N.B. Part of this meeting could be the subject of audio or visual recording

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 21 May 2015.
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 21 May 2015.
For Decision
(Pages 5 - 12)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.
For Information
(Pages 13 - 14)
9. **CAPITAL CAP ANNUAL REPORT**
Report of the Managing Director.
For Decision
(Pages 15 - 28)
10. **BUSINESS REVIEW**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 29 - 48)
11. **MUSIC FINANCIALS**
Report of the Director of Arts.
For Information
(Pages 49 - 50)
12. **DEVELOPMENT UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 51 - 52)

13. **REPORT OF URGENT ACTION TAKEN**
Report of the Town Clerk.

For Information
(Pages 53 - 54)

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

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