



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 8 NOVEMBER 2016
Time: 11.15 am
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy John Tomlinson (Chairman)
Deputy Dr Giles Shilson (Deputy Chairman)
Russ Carr
Wendy Hyde
Emma Kane
Vivienne Littlechild
Judith Pleasance
Keith Salway
Tom Sleigh

Enquiries: Gregory Moore
tel. no.: 020 7332 1399
gregory.moore@cityoflondon.gov.uk

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 12 September 2016.

For Decision
(Pages 1 - 4)
4. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 5 - 6)
5. **GATEWAY 7: BAR INVESTMENT**
Report of the Chief Operating & Financial Officer.

For Decision
(Pages 7 - 12)
6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
7. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**
8. **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
9. **NON-PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 12 September 2016.

For Decision
(Pages 13 - 16)
10. **BUDGET 2017/18**
Report of the Chief Operating & Financial Officer (to follow).

For Decision
11. **BUSINESS REVIEW**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 17 - 38)

12. **DEVELOPMENT UPDATE**
Report of the Chief Operating & Financial Officer.
For Information
(Pages 39 - 58)
13. **SBR / STRATEGIC PLAN UPDATE**
Report of the Managing Director.
For Information
(Pages 59 - 64)
14. **CAPITAL CAP UPDATE**
Report of the Chief Operating & Financial Officer.
For Decision
(Pages 65 - 76)
15. **ISSUE REPORT: LEVEL 4 REFURBISHMENT**
Report of the Chief Operating & Financial Officer.
For Decision
(Pages 77 - 86)
16. **ISSUE REPORT: RETAIL UNIT**
Report of the Managing Director.
For Decision
(Pages 87 - 94)
17. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
18. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**