



Finance Committee of the Barbican Centre Board

Date: MONDAY, 2 JULY 2012
Time: 1.45pm
Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Members: Deputy Catherine McGuinness (Chairman)
John Tomlinson (Deputy Chairman)
Jeremy Mayhew
Cllr Guy Nicholson
Matthew Richardson
Keith Salway
Jeremy Simons

Enquiries: Julie Mayer
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Julie.Mayer@cityoflondon.gov.uk

Lunch will be served in the Guildhall Club at 1pm

Chris Duffield
Town Clerk and Chief Executive

AGENDA

1. **APOLOGIES**
2. **DECLARATIONS BY MEMBERS OF ANY PERSONAL AND PREJUDICIAL INTERESTS IN RESPECT OF ITEMS ON THIS AGENDA**
3. **MINUTES**
To agree the public Minutes of the Finance Committee held on 16 May 2012
To note the draft public Minutes of the Risk Committee held on 21 May 2012

(Pages 1 - 8)
4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
6. **EXCLUSION OF THE PUBLIC**
MOTION – That under Section 100A 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 1, of Schedule 12A of the Local Government Act.
7. **NON-PUBLIC MINUTES**
To agree the non-public Minutes of the Finance Committee held on 16 May 2012
To note the draft non-public Minutes of the Risk Committee held on 21 May 2012

(Pages 9 - 18)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk

For information
(Pages 19 - 20)
9. **BUSINESS REVIEW**
Report of the Chief Operating and Financial Officer

For decision
(Pages 21 - 36)
10. **MUSIC FINANCIALS**
Report of the Head of Music

For information
(Pages 37 - 44)

11. **THEATRE FINANCIALS**
Report of the Head of Theatre
For information
(Pages 45 - 50)
12. **CAPITAL CAP ANNUAL REPORT**
Report of the Director of Operations and Buildings
For information
(Pages 51 - 66)
13. **CAPITAL CAP 3 - TO FOLLOW**
14. **DEVELOPMENT REPORT**
Report of the Head of Development
For decision
(Pages 67 - 86)
15. **RISK UPDATE**
Report of the Town Clerk
For information
(Pages 87 - 134)
16. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**