



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 11 SEPTEMBER 2012

Time: 1.45pm

Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

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

Enquiries: Julie Mayer
tel. no.: 020 7332 1410
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 and Summary of the Finance Committee held on 2 July 2012

(Pages 1 - 4)
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 2 July 2012

(Pages 5 - 10)
8. **OUTSTANDING ACTIONS**
Report of the Town Clerk

For Information
(Pages 11 - 12)
9. **DEVELOPMENT UPDATE**
Report of the Head of Development

For Information
(Pages 13 - 30)
10. **BUSINESS REVIEW**
Report of the Chief Operating and Financial Officer

For Information
(Pages 31 - 48)

11. **UPDATE ON CAPITAL WORKS**
Report of the Operations and Buildings Director
For Decision
(Pages 49 - 66)
12. **RISK UPDATE**
Report of the Chief Operating and Financial Officer
For Information
(Pages 67 - 106)
13. **CREATIVE LEARNING - FINANCIALS**
Report of the Director of Creative Learning
For Information
(Pages 107 - 132)
14. **BARBICAN GARDEN ROOM REFURBISHMENT - TO FOLLOW**
15. **EXHIBITION HALL SOFFIT LEAK RECTIFICATION**
Report of Head of Projects
For Decision
(Pages 133 - 136)
16. **FROBISHER CRESCENT PROJECT UPDATE**
Report of the Managing Director of the Barbican Centre and the City Surveyor
For Information
(Pages 137 - 144)
17. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
18. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**