



## 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**

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# Agenda Item 3

## FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD Monday, 2 July 2012

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Guildhall, EC2 on Monday, 2 July 2012 at 1.45 pm

### Present

#### Members:

Deputy Catherine McGuinness (Chairman)  
John Tomlinson (Deputy Chairman)  
Jeremy Mayhew  
Keith Salway

#### Officers:

- Barbican Centre
- City Surveyors'
- Comptroller and City Solicitors'
- Barbican Centre
- Barbican Centre
- Barbican Centre
- Barbican Centre
- Barbican Centre
- Town Clerk's
- Town Clerk's

### 1. APOLOGIES

Apologies were received from Jeremy Simons.

### 2. DECLARATIONS BY MEMBERS OF ANY PERSONAL AND PREJUDICIAL INTERESTS IN RESPECT OF ITEMS ON THIS AGENDA

John Tomlinson declared a standing interest as a Barbican resident and as Chairman of Cromwell Tower House Group.

### 3. MINUTES

The Public Minutes of the Barbican Finance Committee of 16 May 2012 were approved.

### 4. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE

A Member had received an email from the Chairman of the Ben Jonson House Group, setting out residents' concerns about the Licence and Planning Application for the new Cinema complex. The Chairman advised that she would be speaking to residents later that day to reassure them. The Building Services Director advised Members that the Centre's management had met regularly with the prospective tenant and the management plan had been

included in the Heads of Terms for the Lease. The Managing Director stressed that the Centre had done their utmost to be as open as possible with residents.

5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

There were no items of urgent business.

6. **EXCLUSION OF THE PUBLIC**

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 Paragraph 3, Part 1, Schedule 12A of the Local Government Act.

7. **NON-PUBLIC MINUTES**

The Non-Public Finance Committee Minutes of the 16 May were approved, subject to a couple of drafting errors, agreed in the non-public section of the meeting.

Matters Arising

The Chairman reminded Members that all are welcome to attend Finance Committee meetings, whether or not formally members of the committee.

8. **OUTSTANDING ACTIONS**

RECEIVED

9. **BUSINESS REVIEW**

RECEIVED

10. **MUSIC FINANCIALS**

RECEIVED

11. **THEATRE FINANCIALS**

RECEIVED

12. **CAPITAL CAP ANNUAL REPORT**

RESOLVED

13. **CAPITAL CAP PROGRAMME 2013/14 - 2017/18**

RESOLVED

14. **DEVELOPMENT REPORT**

RESOLVED

15. **RISK UPDATE**

RESOLVED

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

There were no questions.

17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

The Chairman had agreed to receive an urgent Issue Report on the Barbican Cinemas – Café Bar Project.

*At 3.40 pm Members agreed to suspend Standing Orders in order to conclude the business on the agenda.*

RESOLVED

*The meeting ended at 3.46 pm*

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Chairman

**Contact Officer: Julie Mayer**  
**tel. no.: 020 7332 1410**  
**Julie.Mayer@cityoflondon.gov.uk**

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# Agenda Item 7

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# Agenda Item 8

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# Agenda Item 10

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