



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 13 NOVEMBER 2012
Time: 1.45 pm
Venue: COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

Members: Catherine McGuinness MA
Deputy (Chairman)
John Tomlinson BA MSc (Deputy
Chairman)
Jeremy Paul Mayhew MA MBA
Cllr Guy Nicholson
Matthew Richardson
Jeremy Lewis Simons MSc
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.

John Barradell
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**

1. To agree the Public Minutes and Summary of the Barbican Finance Committee held on 11 September 2012.

For Decision

2. To note the draft Public Minutes and Summary of the inquorate Barbican Risk Committee held on 11 October 2012.

For Information
(Pages 1 - 10)

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

<u>Item No.</u>	<u>Exemption Paragraph</u>
8 - 15	3
16 – 17	-

7. **NON PUBLIC MINUTES**

1. To agree the non-public minutes of the Barbican Finance Committee held on 11 September 2012.

For Decision

2. To note the draft non-public minutes of the inquorate Barbican Risk Committee held on 11 October 2012.

For Information
(Pages 11 - 20)

8. **OUTSTANDING ACTIONS**
Report of the Town Clerk.
For Information
(Pages 21 - 22)
9. **DEVELOPMENT REPORT**
Report of the Head of Development.
For Information
(Pages 23 - 40)
10. **BUSINESS REVIEW - FINANCIAL YEAR 12/13 PERIOD 6**
Report of the Chief Operating and Financial Officer.
For Information
(Pages 41 - 58)
11. **UPDATE ON CAPITAL WORKS**
Report of the Operations and Buildings Director.
For Decision
(Pages 59 - 70)
12. **CAPITAL CAP - RISKS ASSOCIATED WITH PROGRAMME CUTS**
Report of the Managing Director.
For Decision
(Pages 71 - 76)
13. **BARBICAN CENTRE - BUDGET 2013/14**
Report of the Chief Operating and Financial Officer.
For Decision
(Pages 77 - 94)
14. **RISK REGISTER UPDATE**
Report of the Chief Operating and Financial Officer.
For Information
(Pages 95 - 134)
15. **AUTHORITY TO START WORK - FLYING SYSTEM**
Report of the City Surveyor.
For Decision
(Pages 135 - 154)
16. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**