

## FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 19 February 2014

**Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Frobisher Rooms 1 & 2, Level 4, Barbican Centre, EC2 on Wednesday, 19 February 2014 at 2.00pm**

### **Present**

#### **Members:**

Deputy Catherine McGuinness (Chairman)  
Deputy John Tomlinson (Deputy Chairman)  
Vivienne Littlechild  
Cllr Guy Nicholson (External Member)  
Keith Salway (External Member)  
Jeremy Simons  
Deputy Dr Giles Shilson

#### **In Attendance**

Wendy Mead  
Trevor Phillips

#### **Officers:**

|                     |  |
|---------------------|--|
| Matthew Pitt        | - Town Clerk's Department                |
| Alexandra Bentley   | - City Surveyor's Department             |
| Sir Nicholas Kenyon | - Managing Director, The Barbican Centre |
| Sandeep Dwesar      | - Barbican Centre                        |
| Sean Gregory        | - Barbican Centre                        |
| Michael Dick        | - Barbican Centre                        |
| Louise Jeffreys     | - Barbican Centre                        |
| Leonora Thomson     | - Barbican Centre                        |
| Jim Turner          | - Barbican Centre                        |
| Sarah Wall          | - Barbican Centre                        |

#### **1. APOLOGIES**

Apologies were received from Stuart Fraser.

#### **2. MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

There were no declarations.

#### **3. MINUTES**

The public minutes and summary of the meeting held on 12 November 2013 were approved.

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

There were no questions.

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

There were no urgent items.

6. **EXCLUSION OF THE PUBLIC**

RESOLVED – 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.

| <u>Item No.</u> | <u>Exemption Paragraph(s)</u> |
|-----------------|-------------------------------|
| 7 – 16          | 3                             |
| 17              | -                             |
| 18              | 3                             |

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 12 November 2013 were approved.

8. **OUTSTANDING ACTIONS**

The Committee approved a report of the Town Clerk.

9. **BUSINESS REVIEW 2013/14 PERIOD 9 ACCOUNTS AS AT 29TH DECEMBER 2013**

The Committee received a report of the Chief Operating and Financial Officer.

**RESOLVED** – that the report be noted.

10. **MARKETING AND COMMUNICATIONS FINANCIALS**

The Committee received a report of the Head of Marketing.

**RESOLVED** – That the report be noted.

11. **BARBICAN CINEMAS FINANCIALS**

The Committee received a report of the Head of Cinema.

**RESOLVED** – That the report be noted.

12. **DIGITAL FINANCIALS**

The Committee received a report of the Director of Audiences and Development.

**RESOLVED** - That the report be noted.

13. **DEVELOPMENT REPORT**

The Committee received a report of the Director of Audiences and Development.

**RESOLVED** - That the report be noted.

14. **DETAILED OPTIONS APPRAISAL - CONCERT HALL FLYING SYSTEM**

The Committee approved a report of the Operations and Buildings Director.

15. **UPDATE ON CAPITAL WORKS**

The Committee received a report of the Operations and Buildings Director.

**RESOLVED** – That the report be noted.

16. **RISK REGISTER UPDATE**

The Committee received a report of the Chief Operating and Financial Officer.

**RESOLVED** – That the report be noted.

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

There were no questions.

18. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**

There were two urgent items.

**The meeting ended at 3.08pm**

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Chairman

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