

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Thursday, 21 May 2015

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Thursday, 21 May 2015 at 10.30 am

Present

Members:

Deputy John Tomlinson (Chairman)
Deputy Catherine McGuinness (Deputy Chairman)
Lucy Frew
Judith Pleasance
Keith Salway
Deputy Dr Giles Shilson

In Attendance

Tom Sleigh

Officers:

Sir Nicholas Kenyon	Managing Director, Barbican Centre
Sandeep Dwesar	Chief Operating & Financial Officer, Barbican Centre
Michael Dick	Director of Operations & Buildings, Barbican Centre
Louise Jeffreys	Director of Arts, Barbican Centre
Leonora Thomson	Director of Audiences & Development, Barbican Centre
Jim Turner	Head of Projects, Barbican Centre
Sarah Wall	Chamberlain's Department
Gregory Moore	Town Clerk's Department

1. APOLOGIES

Apologies were received from Emma Kane.

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

There were none.

3. MINUTES

The public minutes and summary of the meeting held on 24 March 2015 were approved as a correct record.

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.

Item No.

7-17

Exemption Paragraph(s)

3

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 24 March 2015 were approved as a correct record.

8. **OUTSTANDING ACTIONS**

The Committee received a report of the Town Clerk setting out the outstanding actions list and noted the various updates and additions.

9. **BUSINESS REVIEW**

The Committee received a report of the Chief Operating & Financial Officer presenting the Business Review for the Period 12 Accounts 2014/15.

10. **SERVICE BASED REVIEW UPDATE**

The Committee received a report of the Chief Operating & Financial Officer providing an update on progress made in meeting the Centre's Service Based Review (SBR) targets.

11. **SALARIES RECONCILIATION**

The Committee received a report of the Chief Operating & Financial Officer providing analysis of the Centre's salary expenditure across 2013/14 and 2014/15.

12. **THEATRE FINANCIALS**

The Committee received a report of the Head of Theatre providing an update on the current and forecast budget position for the cinema.

13. **DEVELOPMENT UPDATE**

The Committee received a report of the Chief Operating & Financial Officer which set out the latest fundraising results against budget.

14. **CAPITAL CAP UPDATE**

The Committee considered and approved report of the Director of Operations & Buildings providing an update on the Barbican Centre's Capital Cap programme and a number of non-Capital Cap projects.

15. **GATEWAY 2 PROJECT PROPOSAL: CONCERT HALL 2016**

The Committee considered and approved a report of the Director of Operations & Buildings concerning a number of proposed works for 2016 associated with the Concert Hall.

16. **GATEWAY 5 AUTHORITY TO START WORK: INTELLIGENT LIGHTING & SYSTEM REPLACEMENT**

The Committee considered and approved a report of the Director of Operations & Buildings concerning the replacement of an element of the concert hall's lighting system.

17. **GATEWAY 7 OUTCOME REPORT: REPLACEMENT OF THEATRE LIGHTING/TANNOY/AUDIO AND VISUAL COMMUNICATION SYSTEMS**

The Committee considered and approved a report of the Director of Operations & Buildings providing the lessons learnt from a project to replace the theatre's visual and audio communication and Tannoy system and the expansion of its lighting control system and recommending the project's closure.

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

There were no questions.

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

There were no urgent items.

The meeting ended at 12.10pm

Chairman

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