

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 28 June 2017

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 28 June 2017 at 1.45 pm

Present

Members:

Deputy Dr Giles Shilson (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Russ Carr
Deputy Wendy Hyde
Emma Kane
Vivienne Littlechild
Deputy Tom Sleigh

Officers:

Sir Nicholas Kenyon	-	Managing Director, Barbican Centre
Sandeep Dwesar	-	Chief Operating & Financial Officer, Barbican Centre
Louise Jeffreys	-	Director of Arts, Barbican Centre
Jonathon Poyner	-	Director of Operations & Buildings, Barbican Centre
Niki Cornwell	-	Head of Finance & IT, Barbican Centre
Jim Turner	-	Head of Projects, Barbican Centre
Greg Moore	-	Town Clerk's Department

1. APOLOGIES

Apologies were received from Judith Pleasance.

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

There were none.

3. MINUTES

The public minutes of the meeting held on 11 January 2017 were approved.

4. OUTSTANDING ACTIONS

The Committee noted the various outstanding actions and the updates provided thereon.

RECEIVED.

5. QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE

There were no questions.

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

There were no urgent items.

7. **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.

8 - 16

Exemption Paragraph(s)

3

8. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 11 January 2017 were approved.

9. **BUSINESS REVIEW**

The Committee received a report of the Chief Operating & Financial Officer setting out the Business Review for the Period 2 Accounts 2017/18.

10. **DEVELOPMENT UPDATE**

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

11. **SBR AND STRATEGIC PLAN UPDATE**

The Committee received a report of the Managing Director providing an update in respect of the Barbican's Strategic Plan and Service Based Review Targets.

12. **BARBICAN CENTRE CAPITAL CAP PROGRAMME - ANNUAL REPORT**

The Committee considered and approved a report of the Managing Director setting out the final outturn position for the final year (2016/17) of the Cap 3 period, comparing actual expenditure to anticipated expenditure for the period and explaining significant variances. The report also detailed those projects which would now be delivered in the 2017/18 year.

13. **FOYER FURNITURE MAINTENANCE & REPLACEMENT**

The Committee received a report of the Managing Director providing information on a project concerning the maintenance and replacement of foyer furniture at the Barbican.

14. **GATEWAY 7 OUTCOME REPORT: ART GALLERY ROOF**

The Committee considered and approved a report of the Director of Operations & Buildings concerning a project of remedial works associated with the Art Gallery roof.

15. **GATEWAY 7 OUTCOME REPORT: CURVE REFURBISHMENT PHASE 1**

The Committee considered and approved a report of the Managing Director concerning a refurbishment project in the Curve Gallery.

16. **GATEWAY 7 OUTCOME REPORT: FIRE ALARM REFURBISHMENT**
The Committee considered and approved a report of the Director of Operations & Buildings concerning a project to install a new fire alarm system.
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 no urgent items.

The meeting ended at 2.41 pm

Chairman

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