



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 12 NOVEMBER 2013
Time: 1.45pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members: Deputy Catherine McGuinness (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Stuart Fraser (Ex-Officio Member)
Vivienne Littlechild
Cllr Guy Nicholson (External Member)
Keith Salway (External Member)
Jeremy Simons
Deputy Dr Giles Shilson

Enquiries: Matthew Pitt
tel. no.: 020 7332 1425
matthew.pitt@cityoflondon.gov.uk

Lunch will be served in the Guildhall Club at 1pm

John Barradell
Town Clerk and Chief Executive

AGENDA

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES**
To approve the public minutes and summary of the meeting held on 11 September 2013.

For Decision
(Pages 1 - 4)
4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
5. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**
6. **EXCLUSION OF THE PUBLIC**
MOTION – 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.

For Decision
7. **NON PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 11 September 2013.

For Decision
(Pages 5 - 8)
8. **BUSINESS REVIEW – TO FOLLOW**
Report of the Chief Operating and Financial Officer.

For Information
9. **DEVELOPMENT REPORT**
Report of the Head of Development.

For Information
(Pages 9 - 26)
10. **UPDATE ON CAPITAL WORKS**
Report of the Operations and Buildings Director.

For Information
(Pages 27 - 34)
11. **BUDGET 14/15 – TO FOLLOW**
Report of the Chief Operating and Financial Officer.

For Information

12. **RISK REGISTER UPDATE**
Report of the Chief Operating and Financial Officer.
For Information
(Pages 35 - 50)
13. **BARBICAN TICKETING AND WEBSITE PROCUREMENT**
Report of the IT Project Manager.
For Information
(Pages 51 - 58)
14. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
15. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**

This page is intentionally left blank

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 11 September 2013

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 11 September 2013 at 11.30am

Present

Members:

Deputy Catherine McGuinness (Chairman)
Deputy John Tomlinson (Deputy Chairman)
Stuart Fraser (Ex-Officio Member)
Vivienne Littlechild
Cllr Guy Nicholson (External Member)
Keith Salway (External Member)
Jeremy Simons

In Attendance

John Scott

Officers:

Matthew Pitt	- Town Clerk's Department
Daniel Hooper	- Town Clerk's Department
Andrew Wild	- City Surveyors
Sir Nicholas Kenyon	- Managing Director, The Barbican Centre
Sandeep Dwesar	- Barbican Centre
Niki Cornwell	- Barbican Centre
Sean Gregory	- Barbican Centre
Michael Dick	- Barbican Centre
Leonora Thomson	- Barbican Centre
Jim Turner	- Barbican Centre

1. APOLOGIES

Apologies were received from Deputy Giles Shilson.

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

There were no declarations of interest.

3. MINUTES

The public minutes and summary of the meeting of the meeting held on 5 July 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**

MOTION – 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>
7-12	3
13 & 14	3

7. **NON PUBLIC MINUTES**

The non-public minutes of the meeting held on 5 July 2013 were approved.

8. **CAPITAL CAP UPDATE**

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

9. **ART GALLERY FINANCIALS**

The Committee received a briefing note of the Director of Arts concerning the financial detail of the Art Gallery presentation received at the previous Board meeting.

10. **CREATIVE LEARNING FINANCIALS**

The Committee received a briefing note of the Director of Creative Learning concerning the financial detail of his presentation given at the previous Board meeting.

11. **BUSINESS REVIEW 2013/14 PERIOD 4 ACCOUNTS AS AT 28TH JULY 2013**

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

12. **DEVELOPMENT REPORT**

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

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

There was one question relating to the resilience of utility supplies at the Centre.

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

There were no urgent items.

The meeting ended at 12.56pm

Chairman

Contact Officer: Matthew Pitt
tel. no.: 020 7332 1425
matthew.pitt@cityoflondon.gov.uk

This page is intentionally left blank

Agenda Item 7

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank

Agenda Item 9

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank

Document is Restricted

This page is intentionally left blank

Agenda Item 10

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank

Agenda Item 12

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank

Agenda Item 13

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank