

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 4 July 2018

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Wednesday, 4 July 2018 at 1.45 pm

Present

Members:

Deputy Dr Giles Shilson (Chairman)
Russ Carr
Alderman David Graves
Deputy Wendy Hyde
Emma Kane

Officers:

Sir Nicholas Kenyon	- Managing Director, Barbican Centre
Sandeep Dwesar	- Chief Operating & Financial Officer, Barbican Centre
Louise Jeffreys	- Artistic Director, Barbican Centre
Jonathon Poyner	- Director of Operations & Buildings, Barbican Centre
Sarah Wall	- Interim Head of Finance, Barbican Centre
Darrell Lunt	- Head of Projects, Barbican Centre
Richard O'Callaghan	- Project Manager, Barbican Centre
Harry Gravitt	- Projects Administration Apprentice, Barbican Centre
Renu Randhawa	- Group Accountant, Barbican Centre
Jackie Boughton	- Head of Business Events, Barbican Centre
Adrian Morgan	- Head of Catering, Barbican Centre
Greg Moore	- Town Clerk's Department

1. APOLOGIES

Apologies were received from Deputy Tom Sleight and Deputy John Tomlinson.

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 the 7 March 2018 were approved.

4. OUTSTANDING ACTIONS

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

It was noted that actions (2) and (3) were now complete and could be removed from the list and Action (4) would be captured through the forthcoming

Equalities & Inclusion report to the July Board meeting. It was agreed that the report referred to in Action (5) should be circulated by email.

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 7 March 2018 were approved.

9. **BARBICAN CENTRE CAPITAL CAP PROGRAMME ANNUAL REPORT (2018) PLUS PROJECTS UPDATE**

The Committee considered and approved a report of the Managing Director setting out the Barbican Centre Capital Cap Programme Annual Report (2018) including an update on the Centre's building and refurbishment projects.

10. **FIRE SAFETY PROJECT (2) - FIRE DOOR RECTIFICATION PROJECT**

The Committee considered and approved a report of the Managing Director concerning the Barbican's Fire Door Rectification Project (fire safety project 2).

11. **FIRE SAFETY PROJECT (3) FIRE STOPPING & COMPARTMENTATION**

The Committee considered and approved a report of the Managing Director concerning the Barbican's Fire Stopping & Compartmentation Project (fire safety project 3).

12. **BUSINESS REVIEW**

12.1 **Barbican Business Review - 2017/18 Draft Accounts**

The Committee received a report of the Chief Operating & Financial Officer presenting the 2017/18 draft accounts.

12.2 **Barbican Business Review - May Accounts (Period 2)**

The Committee received a report of the Chief Operating & Financial Officer setting out the Business Review for the 2018 Period 2 accounts.

13. **STRATEGIC PLAN UPDATE**

The Committee received a report of the Artistic Director providing an update in respect of the Barbican's five-year Strategic Plan.

14. **LOCAL STRATEGY AND BEYOND BARBICAN - BARBICAN CENTRE**

The Committee received a report of the Artistic Director providing an update in respect of the Barbican Centre's Local Strategy and strategies for work beyond Barbican.

15. **CATERING UPDATE**

The Committee received a report of the Chief Operating & Financial Officer providing an update in respect of on Catering, Bars and Banqueting for the period 2014/15 - 2017/18

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

There were no questions.

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

There were no urgent items.

The meeting ended at 2.30 pm

Chairman

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