

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Wednesday, 5 September 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, 5 September 2018 at 1.45 pm

Present

Members:

Deputy Dr Giles Shilson (Chairman)	Deputy Wendy Hyde
Deputy Tom Sleigh (Deputy Chairman)	Judith Pleasance
Deputy John Tomlinson	Alderman David Graves
Russ Carr	

In Attendance

Officers:

Sir Nicholas Kenyon	- Managing Director, The 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
Leanne Murphy	- 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 of the meeting held on the 4 July 2018 were approved.

4. OUTSTANDING ACTIONS

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

It was noted that that the Barbican wanted reporting to be more in line with the CWP process and it was agreed that the CASC report referred to in Action (1) would be circulated to Members by email. With regards to Action (2), Members were advised that the deputy Chairman had liaised with Officers regarding KPIs and this would be reported at the November Board meeting. all other agenda items were completed or covered elsewhere on the agenda.

A Member noted that the actions list provided the outstanding actions for both the Barbican Centre Board and its Finance Committee and was not clear over

which committee the action belonged to. It was agreed that a column would be added indicating which committee the action belonged to.

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.

8-14

Exemption Paragraph(s)

3

8. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 4 July 2018 were approved.

9. **CAPITAL CAP PROGRAMME UPDATE PLUS PROJECTS UPDATE**

The Committee considered a report of the Director of Operations & Buildings providing Members with an update on the Centre's building and refurbishment projects that fall under the Capital Cap programme.

10. **STRATEGIC PLAN UPDATE**

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

11. **BARBICAN BUSINESS REVIEW - JULY ACCOUNTS (PERIOD 4)**

The Committee received a report of the Chief Operating & Financial Officer setting out the Business Review for the 2018 Period 4 accounts.

12. **DEVELOPMENT UPDATE**

The Committee received an oral update from the Chief Operating & Financial Officer regarding development.

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

There was one question.

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

There were no urgent items.

The meeting ended at 2.41 pm

Chairman

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