



Finance Committee of the Barbican Centre Board

Date: TUESDAY, 5 MARCH 2019
Time: 1.45 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

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

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Lunch will be served in the Guildhall Club at 1pm
N.B. Part of this meeting could be the subject of audio or visual recording

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 8 January 2019.

For Decision
(Pages 1 - 4)
4. **OUTSTANDING ACTIONS AND WORK PLAN**
Report of the Town Clerk.

For Information
(Pages 5 - 8)
5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
6. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT**
7. **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
8. **NON-PUBLIC MINUTES**
To approve the non-public minutes of the meeting held on 8 January 2019.

For Decision
(Pages 9 - 12)
9. **FIRE RECTIFICATION WORKS - FIRE SIGNAGE (GATEWAY 2)**
Report of the Managing Director.

For Decision
(Pages 13 - 26)
10. **FIRE RECTIFICATION WORKS - SPRINKLER SYSTEMS (GATEWAY 2)**
Report of the Managing Director.

For Decision
(Pages 27 - 48)
11. **CONCERT HALL STEINWAY PIANO PURCHASE (GATEWAY 2)**
Joint report of the Managing Director and Head of Music Barbican Centre.

For Decision
(Pages 49 - 58)

12. **BARBICAN BUSINESS REVIEW - JANUARY ACCOUNTS (PERIOD 10)**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 59 - 82)
13. **UPDATE ON BARBICAN BUDGET 2019/20 - TO FOLLOW**
Report of the Chief Operating & Financial Officer.

For Information
14. **BARBICAN CENTRE CWP AND ADDITIONAL CAPITAL FUNDS FOR CITY FUND PROPERTIES UPDATE REPORT (INCLUDING NON-CAP AND INVESTMENT PROJECTS)**
Report of the Director of Operations and Buildings.

For Information
(Pages 83 - 92)
15. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**