

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Tuesday, 5 March 2019

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Tuesday, 5 March 2019 at 1.45 pm

Present

Members:

Deputy Tom Sleight (Deputy Chairman)	Emma Kane
Deputy John Tomlinson	Judith Pleasance
Russ Carr	Alderman David Graves

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
Leanne Murphy	- Town Clerk's Department

1. APOLOGIES

Apologies were received from Deputy Dr Giles Shilson and Deputy Wendy Hyde.

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

There were no declarations.

3. MINUTES

The public minutes of the meeting held on the 8 January 2019 were approved as a correct record.

4. OUTSTANDING ACTIONS AND WORK PLAN

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

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 8 January 2019 were approved.

9. **FIRE RECTIFICATION WORKS - FIRE SIGNAGE (GATEWAY 2)**

The Committee considered a report of the Managing Director of the Barbican Centre regarding the Barbican Centre Fire Rectification Works concerning Fire Signage.

10. **FIRE RECTIFICATION WORKS - SPRINKLER SYSTEMS (GATEWAY 2)**

The Committee considered a Gateway 2 Project Proposal report of the Managing Director regarding the Barbican Centre Fire Rectification Works concerning Sprinkler Systems.

11. **CONCERT HALL STEINWAY PIANO PURCHASE (GATEWAY 2)**

The Committee considered a Gateway 2 Project Proposal report of the Managing Director and Head of Music concerning the Concert Hall Steinway Piano Purchase.

12. **BARBICAN BUSINESS REVIEW - JANUARY ACCOUNTS (PERIOD 10)**

The Committee considered a report of the Chief Operating & Financial Officer setting out the Business Review for the January 2018 Period 10 accounts.

13. **UPDATE ON BARBICAN BUDGET 2019/20**

The Committee considered a report of the Chief Operating & Financial Officer providing Members with an update on the Barbican Budget for 2019/20.

14. **BARBICAN CENTRE CWP AND ADDITIONAL CAPITAL FUNDS FOR CITY FUND PROPERTIES UPDATE REPORT (INCLUDING NON-CAP AND INVESTMENT PROJECTS)**

The Committee considered a report of the Director of Operations and Buildings providing Members with an update on the Centre's maintenance and refurbishment projects that fall under the Cyclical Works Programme (CWP) or any of the following schemes: 'Additional Capital Funds for City Fund Properties' (i.e. Fire Safety projects), Non-CAP and Security and Investment projects.

15. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

There were no questions.

16. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

There were no urgent items.

The meeting ended at 2.45 pm

Chairman

Contact Officer: Leanne Murphy
tel. no.: 020 7332 3008
leanne.murphy@cityoflondon.gov.uk