



Finance Committee of the Barbican Centre Board

Date: MONDAY, 9 SEPTEMBER 2019
Time: 1.45 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

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

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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 July 2019.

For Decision
(Pages 1 - 2)
4. **OUTSTANDING ACTIONS AND WORK PLAN**
Report of the Town Clerk.

For Information
(Pages 3 - 6)
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 July 2019.

For Decision
(Pages 7 - 8)
9. **BUSINESS EVENTS UPDATE**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 9 - 22)
10. **BUSINESS REVIEW - JULY ACCOUNTS (PERIOD 4)**
Report of the Chief Operating & Financial Officer.

For Information
(Pages 23 - 44)
11. **CAR PARK REVIEW**
The Director of Operations and Buildings to be heard.

For Information

12. **BARBICAN CENTRE CWP AND ADDITIONAL CAPITAL FUNDS FOR CITY FUND PROPERTIES UPDATE REPORT**
Report of the Director of Operations & Buildings.

For Information
(Pages 45 - 56)
13. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE HEARD WHILST THE PUBLIC ARE EXCLUDED**