

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Tuesday, 8 January 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, 8 January 2019 at 1.45 pm

Present

Members:

Deputy Dr Giles Shilson (Chairman)
Deputy John Tomlinson
Russ Carr

Alderman David Graves
Emma Kane

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
Sean Gregory	- Director of Learning & Engagement, Barbican Centre
Sarah Wall	- Interim Head of Finance, Barbican Centre
Steve Eddy	- Head of HR, Barbican Centre
Leanne Murphy	- Town Clerk's Department

1. APOLOGIES

Apologies were received from Deputy Tom Sleigh, Deputy Wendy Hyde and Judith Pleasance.

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 5 November 2018 were approved subject to the addition of the meeting end time on page three.

4. OUTSTANDING ACTIONS

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.

3

Exemption Paragraph(s)

8-14

8. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 5 November 2018 were approved.

9. **BAD DEBTS ANNUAL UPDATE**

The Committee considered a report of the Chief Operating & Financial Officer providing Members with an annual update on bad debts for the Barbican for the period up to December 2017 and one item from March 2018.

10. **NON-COMPLIANT WAIVER REPORT FOR A CONSULTANT CREATIVE PRODUCER**

The Committee considered a non-compliant waiver report of the Managing Director of the Barbican Centre concerning the employment contract of a Consultant Creative Producer.

11. **BARBICAN BUSINESS REVIEW - NOVEMBER ACCOUNTS (PERIOD 8)**

The Committee considered a report of the Chief Operating & Financial Officer setting out the Business Review for the November 2018 Period 8 accounts.

12. **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 building 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.

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

There were no questions.

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

There was one urgent item.

The meeting ended at 2.31 pm

Chairman

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