

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Monday, 8 July 2019

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Monday, 8 July 2019 at 1.45 pm

Present

Members:

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

In Attendance

Officers:

Leanne Murphy	-	Town Clerk's Department
Sir Nicholas Kenyon	-	Managing Director, Barbican Centre
Sandeep Dwesar	-	Chief Operating & Financial Officer, Barbican Centre
Jonathon Poyner	-	Director of Operations & Buildings, Barbican Centre
Sarah Wall	-	Group Accountant, Barbican Centre
Sheree Miller	-	Deputy Head of Audience Experience & Operations, Barbican Centre

1. APOLOGIES

Apologies were received from Russ Carr, Judith Pleasance and Emma Kane.

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 March 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.

8-13

Exemption Paragraph(s)

3

8. **NON-PUBLIC MINUTES**

The non-public minutes of the meeting held on 5 March 2019 were approved as a correct record.

9. **BARBICAN BUSINESS REVIEW - MAY ACCOUNTS (PERIOD 2)**

The Committee considered a report of the Chief Operating & Financial Officer setting out the Business Review for the May 2019 (Period 2) accounts.

10. **UPDATE ON CATERING AND BARS 2018/19**

The Committee considered a report of the Chief Operating & Financial Officer providing Members with an update on Catering and Bars 2018/19.

11. **BARBICAN CENTRE CWP AND ADDITIONAL CAPITAL FUNDS FOR CITY FUND PROPERTIES UPDATE**

The Committee received 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.

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

There were no questions.

13. **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 2.10 pm

Chairman

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