

FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Monday, 9 September 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, 9 September 2019 at 1.45 pm

Present

Members:

Deputy Dr Giles Shilson (Chairman)	Russ Carr
Deputy Tom Sleight (Deputy Chairman)	Deputy Wendy Hyde

In Attendance

Officers:

Sir Nicholas Kenyon	-	Managing Director, Barbican Centre
Sandeep Dwesar	-	Chief Operating & Financial Officer, Barbican Centre
Jonathon Poyner	-	Director of Operations & Buildings, Barbican Centre
Louise Jeffreys	-	Artistic Director, Barbican Centre
Sarah Wall	-	Group Accountant, Barbican Centre
Sean Gregory	-	Director of Learning & Engagement, Barbican Centre
Lee Dobson	-	Head of Business Event Management, Barbican Centre
Leanne Murphy	-	Town Clerk's Department

1. APOLOGIES

Apologies were received from Alderman David Graves.

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 July 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.

With regards to action 1, Members were advised that a meeting had taken place with the Commercial Director concerning general discipline with regards to managing non-compliant waivers between the Barbican and City Procurement and training for Officers had been arranged. Further conversations were planned to discuss the items that the Barbican did not feel should be waivers.

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.

8-14

Exemption Paragraph(s)

3

8. **NON-PUBLIC MINUTES**

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

9. **BUSINESS EVENTS UPDATE**

The Committee considered a report of the Chief Operating & Financial Officer providing an update on Barbican Business Events.

10. **BUSINESS REVIEW - JULY ACCOUNTS (PERIOD 4)**

The Committee considered a report of the Chief Operating & Financial Officer setting out the Business Review for the July 2019 (Period 4) accounts.

11. **CAR PARK REVIEW**

The Committee received a verbal update from the Director of Operations and Buildings concerning the Car Park Review.

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

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) and additional projects funded from other sources.

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

There were no questions.

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

There were no urgent items.

The meeting ended at 2.40 pm

Chairman

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