

# FINANCE COMMITTEE OF THE BARBICAN CENTRE BOARD

Monday, 13 January 2020

Minutes of the meeting of the Finance Committee of the Barbican Centre Board held at Committee Rooms, 2nd Floor, West Wing, Guildhall on Monday, 13 January 2020 at 1.45 pm

## Present

### Members:

Deputy Tom Sleigh (Deputy Chairman)  
Russ Carr

Deputy Wendy Hyde  
Alderman David Graves

## 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
Niki Cornwell	-	Head of Finance and Business Administration, Barbican Centre
Leanne Murphy	-	Town Clerk's Department

## 1. APOLOGIES

Apologies were received from Deputy Dr Giles Shilson, Emma Kane 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 4 November 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 2 concerning sock levels, Members were advised that an update on changes to the stock levels would be provided by Officers on an ongoing basis.

## 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 the 4 November 2019 were approved as a correct record subject to some typographical edits on page two.

9. **BAD DEBTS ANNUAL UPDATE**

The Committee considered a report of the Managing Director providing Members with an annual update on bad debts for the Barbican Centre.

10. **BARBICAN BUSINESS REVIEW - SEPTEMBER 2019 (PERIOD 8)**

The Committee considered a report of the Chief Operating & Financial Officer setting out the Business Review for the September 2019 (Period 8) accounts.

11. **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.

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

There were no questions.

13. **ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT WHILST THE PUBLIC ARE EXCLUDED**

There were two urgent items.

**The meeting ended at 3.00 pm**

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Chairman

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