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Howard Carter, General Counsel
Tuesday 14 June 2022

**Agenda
Finance Committee
Wednesday 22 June 2022**

1 Apologies for Absence and Chair's Announcements

2 Declarations of Interests

General Counsel

Members are reminded that any interests in a matter under discussion must be declared at the start of the meeting, or at the commencement of the item of business.

Members must not take part in any discussion or decision on such a matter and, depending on the nature of the interest, may be asked to leave the room during the discussion.

3 Minutes of the Meeting of the Committee held on 9 March 2022

(Pages 1 - 12)

General Counsel

The Chair, following consultation with the Committee, is asked to approve the minutes of the meeting of the Committee held on 9 March 2022 and to sign them.

4 Matters Arising and Actions List (Pages 13 - 18)

General Counsel

The Committee is asked to note the updated actions list.

5 Use of Delegated Authority (Pages 19 - 24)

General Counsel

The Committee is asked to note the paper.

6 Finance Report - To Follow

Chief Finance Officer

The Committee is asked to note the report.

7 Update on Income from Developers Through Planning Obligations and Other Funding Mechanisms to Deliver TfL Transport Priorities (Pages 25 - 36)

Director City Planning

The Committee is asked to note the paper.

8 Funding Update on TTL Properties Limited (Pages 37 - 48)

Director Commercial Development

The Chair, following consultation with the Committee, is asked to note and approve the paper and the exempt supplementary information on Part 2 of the agenda.

9 Revenue Collection Contract Extension (Pages 49 - 52)

Director Strategy and Chief Technology Officer

The Chair, following consultation with the Committee, is asked to note and approve the paper and the exempt supplementary information on Part 2 of the agenda and approve additional Procurement Authority.

10 Speed Awareness Courses Contract Award (Pages 53 - 54)

Chief Capital Officer

The Chair, following consultation with the Committee, is asked to note and approve the paper and the exempt supplementary information on Part 2 of the agenda and approve Procurement Authority.

11 Enterprise Risk Update - Supply Chain Disruption (ER5) (Pages 55 - 62)

Chief Capital Officer

The Committee is asked to note the paper and the exempt supplementary information on Part 2 of the agenda.

12 Members' Suggestions for Future Discussion Items (Pages 63 - 68)

General Counsel

The Committee is asked to note the forward plan and is invited to raise any suggestions for future discussion items for the forward plan and for informal briefings.

13 Any Other Business the Chair Considers Urgent

The Chair will state the reason for urgency of any item taken.

14 Date of Next Meeting

Thursday 6 October 2022 at 10.00am.

15 Exclusion of the Press and Public

The Committee is recommended to agree to exclude the press and public from the meeting, in accordance with paragraphs 3 and 5 of Schedule 12A to the Local Government Act 1972 (as amended), in order to consider the following items of business.

Agenda Part 2

16 Funding Update on TTL Properties Limited (Pages 69 - 102)

Exempt supplementary information relating to the item on Part 1 of the agenda.

17 Revenue Collection Contract Extension (Pages 103 - 112)

Exempt supplementary information relating to the item on Part 1 of the agenda.

18 Speed Awareness Courses Contract Award (Pages 113 - 118)

Exempt supplementary information relating to the item on Part 1 of the agenda.

19 Enterprise Risk Update - Supply Chain Disruption (ER5)
(Pages 119 - 124)

Exempt supplementary information relating to the item on Part 1 of the agenda.