

# Agenda

**Meeting: Finance Committee**

**Date: Wednesday 23 November 2022**

**Time: 10:00am**

**Place: Conference Rooms 1 and 2,  
Ground Floor, Palestra, 197  
Blackfriars Road, London, SE1  
8NJ**

## Members

Anne McMeel (Chair)  
Ben Story (Vice-Chair)  
Seb Dance

Prof Greg Clark CBE  
Anurag Gupta  
Dr Nina Skorupska CBE

Copies of the papers and any attachments are available on [tfl.gov.uk How We Are Governed](https://www.tfl.gov.uk/How-We-Are-Governed).

This meeting will be open to the public and webcast live on [TfL YouTube channel](https://www.tfl.gov.uk/YouTube-channel), except for where exempt information is being discussed as noted on the agenda.

There is access for disabled people and induction loops are available. A guide for the press and public on attending and reporting meetings of local government bodies, including the use of film, photography, social media and other means is available on [www.london.gov.uk/sites/default/files/Openness-in-Meetings.pdf](https://www.london.gov.uk/sites/default/files/Openness-in-Meetings.pdf).

## Further Information

If you have questions, would like further information about the meeting or require special facilities please contact: Jackie Gavigan, Secretariat Manager; Email: [v JackieGavigan@tfl.gov.uk](mailto:JackieGavigan@tfl.gov.uk)

For media enquiries please contact the TfL Press Office; telephone: 0343 222 4141; email: [PressOffice@tfl.gov.uk](mailto:PressOffice@tfl.gov.uk)

Howard Carter, General Counsel  
Tuesday 15 November 2022

**Agenda  
Finance Committee  
Wednesday 23 November 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 6 October 2022  
(Pages 1 - 12)**

General Counsel

**The Committee is asked to approve the minutes of the meeting of the Committee held on 6 October 2022 and authorise the Chair to sign them.**

**4 Matters Arising and Actions List (Pages 13 - 20)**

General Counsel

**The Committee is asked to note the updated actions list.**

**5 Use of Delegated Authority (Pages 21 - 24)**

General Counsel

**The Committee is asked to note the paper.**

**6 Finance Report - Period 7, 2022/23** (Pages 25 - 40)

Chief Finance Officer

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

**7 TfL Power Purchase Agreements** (Pages 41 - 46)

Chief Safety, Health and Environment Officer

**The Committee is asked to note the paper.**

**8 Surface Technology Contracts Retender** (Pages 47 - 50)

Chief Finance Officer

**The Committee is asked to note the paper.**

**9 Communications, CCTV, Access Control and Security Systems Maintenance and Upgrade Services Contract - Increase to Procurement Authority** (Pages 51 - 54)

Chief Finance Officer

**The Committee is asked to note the paper and the exempt supplementary information on Part 2 of the agenda and to grant additional Procurement Authority.**

**10 Enterprise Risk Update - Changes in Customer Demand (ER09)**  
(Pages 55 - 60)

Interim Chief Customer and Strategy Officer

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

**11 Members' Suggestions for Future Discussion Items** (Pages 61 - 64)

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.**

**12 Any Other Business the Chair Considers Urgent**

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

**13 Date of Next Meeting**

Wednesday 8 March 2023 at 10.00am.

**14 Exclusion of the Press and Public**

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

**Agenda Part 2**

**15 Finance Report - Period 7, 2022/23** (Pages 65 - 78)

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

**16 Communications, CCTV, Access Control and Security Systems Maintenance and Upgrade Services Contract - Increase to Procurement Authority** (Pages 79 - 80)

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

**17 Enterprise Risk Update - Changes in Customer Demand (ER09)**  
(Pages 81 - 88)

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