

Board

Date: 2 February 2022

Item: Finance Report – Quarter 3, 2021/22

This paper will be considered in public

1 Summary

- 1.1 The Finance Report presentation sets out TfL's financial results to the end of Quarter 3, 2021/22 - the year-to-date ending 11 December 2021.

2 Recommendation

- 2.1 **The Board is asked to note the Finance Report.**

3 Financial Reporting to the Board

Finance Report – Quarter 3, 2021/22

- 3.1 The Finance Report presentation provides a summary of year-to-date financial performance against the Revised Budget (approved by the Board on 28 July 2021) and last year.

List of appendices to this report:

Appendix 1: Finance Report Presentation

List of Background Papers:

None

Contact Officer: Simon Kilonback, Chief Finance Officer

Email: SimonKilonback@tfl.gov.uk