

## Finance Committee

**Date:** 9 March 2022

**Item:** Finance Report – Period 11, 2021/22

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**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 period 11, 2021/22 – the year-to-date ending 5 February 2022.

### **2 Recommendation**

2.1 **The Committee is asked to note the Finance Report.**

### **3 Financial Reporting to the Committee**

#### **Finance Report – Period 11, 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

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