

**Board**

**Date: 1 February 2023**

**Item: Finance Report – Quarter 3, 2022/23**

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**This paper will be considered in public**

## **1 Summary**

- 1.1 The Finance Report presentation, at Appendix 1, sets out TfL's financial results to the end of Quarter 3 (Period 9, 2022/23 - the year-to-date ending 10 December 2022).

## **2 Recommendation**

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

## **3 Financial Reporting to the Board**

### **Finance Report – Quarter 3, 2022/23**

- 3.1 The Finance Report presentation provides a summary of year-to-date financial performance against the Revised Budget (approved by the Board on 7 December 2022) and last year.

### **List of appendices to this report:**

Appendix 1: Finance Report Presentation

### **List of Background Papers:**

None

Contact Officer: Rachel McLean, Chief Finance Officer  
Email: [rachelmclean@tfl.gov.uk](mailto:rachelmclean@tfl.gov.uk)