

Date: 8 March 2023

Item: Update on Forthcoming Key Procurement Activities

This paper will be considered in public

1 Summary

- 1.1 This paper sets out the major new procurements or contract extensions which will need Finance Committee approval between now and the next meeting of the Committee in June 2023.
- 1.2 A paper is included on Part 2 of the agenda which contains exempt supplementary information. The information is exempt by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972 in that it contains information relating to the financial and business affairs of TfL. Any discussion of that exempt information must take place after the press and public have been excluded from the meeting.

2 Recommendation

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

3 Background

- 3.1 The Committee has previously requested greater visibility of future procurement activity and in particular has requested that the use of Chair's Action is limited as far as possible to allow debate to take place at Committee meetings.
- 3.2 While the business cycle and the timetables for contract awards cannot exclude the use of Chair's Action, improved planning and reporting is enabling increased advanced notice of forthcoming approvals which may need Chair's Action.
- 3.3 This paper sets out the anticipated approvals required from the Committee as Chair's Actions between this meeting and the next one in June 2023, and also highlights significant forthcoming procurements that require approval at officer level during that period.

4 Planned Procurement Activity

- 4.1 There are three business units within the Procurement and Commercial (P&C) function, and the key forthcoming procurement activities for each of them are highlighted as follows.
- 4.2 In Operations we are currently forecasting that one contract extension will require Committee approval by Chair's Action between now and the next

meeting. There are two other significant procurements that require approval at officer level during this period.

- 4.3 In Professional Services and Technology, we are currently forecasting that one contract variation will require approval as a Chair's Action between now and the next meeting. There is one other significant procurement that requires approval at officer level during this period.
- 4.4 In Capital (the third business unit) decisions for contracts related to capital expenditure are routed through the Programmes and Investment Committee rather than to this Committee. For noting, there are four significant procurements that require approval at officer level during this period.

List of appendices to this report:

Exempt supplementary information is included in the paper on Part 2 of the agenda.

List of background papers:

None

Contact Officer: Rachel McLean, Chief Finance Officer
Email: rachelmclean@tfl.gov.uk