

Finance Committee Forward Plan 2023/24

Membership: Anne McMeel (Chair), Ben Story (Vice-Chair), Prof Greg Clark CBE, Seb Dance, Anurag Gupta and Dr Nina Skorupska CBE

Abbreviations: CCO (Chief Capital Officer), CFO (Chief Finance Officer), COO (Chief Operating Officer) CTO (Chief Technology Officer), CCSO (Chief Customer and Strategy Officer), CEO TTLP (Chief Executive Officer TTL Properties Limited), CSHEO (Chief Safety, Health and Environment Officer), GC (General Counsel), D (Director)

11 October 2023		
Use of Delegated Authority	GC	To note.
Finance Report	CFO	To note.
Prudential Indicators Outturn	CFO	To note.
Treasury Activities	CFO	To note.
Forthcoming Key Procurement Activities Update	CFO	To note.
Enterprise Risk Update – Financial Resilience (ER07)	CFO	To note.
Energy Purchasing Strategy Review and Power Purchase Agreements	CSHEO	To note.

22 November 2023		
Use of Delegated Authority	GC	To note.
Finance Report	CFO	To note.
Forthcoming Key Procurement Activities Update	CFO	To note.

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6 March 2024		
Use of Delegated Authority	GC	To note.
Finance Report	CFO	To note.
Treasury Activities, Policies and Strategy	CFO	To approve (delegated by the Board).
General Fund Balance	CFO	To approve.
Forthcoming Key Procurement Activities Update	CFO	To note.
Investment Management Strategy 2024/25 – Non-Financial Assets	CEO TTLP	To note.
Enterprise Risk Update – Changes in Customer Demand (ER09)	CCSO	To note.

Regular items:

- Use of Delegated Authority (covers Chair’s Action, Procurement Authority etc.) (GC)
- Finance Report (progress against budget including revenue generation targets like fares and Commercial Development activities) (CFO)
- Prudential Indicators Outturn (outcome from previous year – October) (CFO)
- Treasury Activities (semi-annual – October and March) (CFO)
 - Additional updates to be provided where necessary
- Treasury Policies and Strategy (annual – March) (CFO)
- Developer Income (Mayoral and borough Community Infrastructure Levy / S.106 agreements) (annual – June) (CCSO)
- Enterprise Risk Update – Efficient and High Performing Supply Chains and Effective Procurement (ER05) (annual – June) (CFO)
- Enterprise Risk Update – Financial Resilience (ER07) (annual – October) (CFO)
- Enterprise Risk Update – Changes in Customer Demand (ER09) (annual – March) (CCSO)

Additional items to be scheduled:

- Spending Review Issues (e.g. Business Rates Devolution) (CFO)
- Income Generation Proposals (CFO & CCSO)

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- Securing New Income Streams (CFO & CCSO)
- TfL Strategy on Working Capital
- Victoria Coach Station
- App Based Culture – paper to cover TfL perspective on the strategy, plans and issues for TfL e.g. TPH regulation
- Cubic and NY Road User Charging Bid (D Strategy & CTO)
- London Overground Concession (COO) – proposals prior to going to market