

Board



Date: 13 December 2023

Item: Report of the Meeting of the Programmes and Investment Committee to be held on 6 December 2023

This paper will be considered in public

1 Summary

- 1.1 This paper provides a summary of the items to be considered by the Programmes and Investment Committee at its meeting on 6 December 2023 (after the date that the papers for this meeting of the Board are published).

2 Recommendation

- 2.1 **The Board is asked to note the report.**

3 Committee Agenda and Summary

- 3.1 The papers for the meeting of the Committee to be held on 6 December 2023 were published on 28 November 2023 and are available on the [TfL website](#) with a link to the video recording of the meeting on [TfL's YouTube channel](#).

- 3.2 The main matters to be considered by the Committee are:

- (a) Use of Delegated Authority;
- (b) Forthcoming Key Procurement Activities
- (c) Investment Programme Report Quarter 2, 2023/24
- (d) Independent Investment Programme Advisory Group Quarterly Report;
- (e) TfL Project Assurance Update;
- (f) Bakerloo Line Upgrade Stage 1;
- (g) iBus2 Contract Award;
- (h) Safe and Healthy Streets Programme;
- (i) DLR Rolling Stock Replacement Programme;
- (j) Elizabeth Line: Service Frequency Increase for High Speed 2; and
- (k) High Speed 2 Programme: TfL Resources

- 3.3 A summary of the items to be considered and the decisions required is provided below. The more detailed minutes of the meeting will be published ahead of the meeting of the Committee on 28 February 2024.

4 Issues to be Discussed

Use of Delegated Authority

- 4.1 The Committee is asked to note the paper on the use of delegated authority. Since the last meeting of the Committee on 5 October 2023, there have been three approvals of Procurement Authority by the Commissioner in relation to: DLR Station Controller Replacement; the Framework Agreement for the Supply of Electrical Consumable Goods; and the DLR Northern Sidings Contract.
- 4.2 There has also been one approval of unbudgeted Financial Authority by the Commissioner in relation to the Superloop.
- 4.3 There has been no other use of delegated authority or Mayoral Directions to TfL within the Committee's remit.

Forthcoming Key Procurement Activities

- 4.4 The Committee is asked to note the summary of the major new procurements or contract extensions planned over the next 24 months and decisions that are anticipated to be required from the Committee by way of Chair's Action between this meeting and the next planned meeting in February 2024. It also highlights significant forthcoming procurements that require approval at officer level during that period.

Investment Programme Report Quarter 2, 2023/24

- 4.5 The Committee is asked to note the progress and performance in Quarter 2 of 2023/24 (25 June to 16 September 2023) of the TfL Investment Programme.

Independent Investment Programme Advisory Group Quarterly Report

- 4.6 The Committee is asked to note the update on the Independent Investment Programme Advisory Group (IIPAG) work undertaken since the last report and the management response in relation to the new programme structure, and cross cutting reviews.

TfL Project Assurance Update

- 4.7 The Committee is asked to note the update on the project assurance work undertaken between 20 August and 11 November 2023 and the outcome of this work.
- 4.8 Two programme reviews were undertaken, with the IIPAG involved in both, and 12 project assurance reviews were undertaken, with the IIPAG involved

in four. These reviews gave rise to a total of 36 recommendations, none were considered to be critical issues.

Bakerloo Line Upgrade Stage 1

- 4.9 The Committee is asked to note an update on the Bakerloo line Upgrade Programme, notably the case for investment to replace the life expired 1972 tube rolling stock (72TS), delivery planning, the contract option with Siemens Mobility Limited and implications of not being able to exercise the option due to constrained capital funding.

iBus2 Contract Award

- 4.10 The Committee is asked to approve Procurement Authority to enter into agreements relating to the iBus2 services, including the On-bus Services and the Back Office Services.

Safe and Healthy Streets Programme

- 4.11 The Committee is asked to note a paper requesting additional Programme and Project Authority for the continuation of the Safe and Healthy Streets Programme and updates the Committee on the Programme's progress to date since March 2023 along with future plans. The Committee is also asked to approve unbudgeted Financial Authority to support the delivery of the Catford Town Centre project.

DLR Rolling Stock Replacement Programme

- 4.12 The Committee is asked to note the update on the DLR Rolling Stock Replacement Programme and to approve additional Procurement Authority to implement the revised contracting strategy for the Northern Sidings.

Elizabeth Line: Service Frequency Increase for High Speed 2

- 4.13 The Committee is asked to note the paper and, subject to HM Government agreeing to provide the capital funding for the acquisition of additional rolling stock for the Elizabeth line and related services and enabling works, approve unbudgeted Financial Authority, Programme and Project Authority and Procurement Authority to order additional trains.

High Speed 2 Programme: TfL Resources

- 4.14 The Committee is asked to note the paper and to approve additional Programme and Project Authority to enable the continued delivery of activities to support the Programme.

List of appendices to this report:

None

List of Background Papers:

Papers submitted to the Programmes and Investment Committee on 6 December 2023

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