

**Board**

**Date: 7 February 2024**

**Item: Finance Report – Quarter 3, 2023/24**

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**This paper will be considered in public**

## **1 Summary**

1.1 The Finance Report included at Appendix 1 sets out TfL’s financial results to the end of Quarter 3, 2023/24 (the year-to-date ending 9 December 2023).

## **2 Recommendation**

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

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

### **Finance Report – Quarter 3, 2023/24**

3.1 The Finance Report provides a summary of year-to-date financial performance against the Budget approved by the Board on 29 March 2023 and last year.

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

Appendix 1: Finance Report

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

None

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