

## Finance Committee Forward Plan 2025/26

## Appendix 1

**Membership:** Anne McMeel (Chair), Deborah Harris-Ugbomah (Vice-Chair), Zoë Billingham CBE, Prof Greg Clark CBE, Seb Dance and Anurag Gupta

**Government Observer:** Samantha Collins-Hill

**Abbreviations:** CCO (Chief Capital Officer), CCSO (Chief Customer and Strategy Officer), CFO (Chief Finance Officer), COO (Chief Operating Officer), CTO (Chief Technology Officer), CSHEO (Chief Safety, Health and Environment Officer), DCF (Director of Corporate Finance), DR&A (Director of Risk and Assurance), GC (General Counsel)

| Standing Items                         |      |         |
|--|------|---------|
| Use of Delegated Authority             | GC   | To note |
| Finance Report                         | CFO  | To note |
| Forthcoming Key Procurement Activities | CFO  | To note |
| Risk and Assurance Quarterly Report    | DR&A | To note |

**An additional Finance Committee meeting may be scheduled for March 2025 if any approvals are needed prior to the July 2025 meeting.**

| 14 July 2025   |       |            |
|--|-------|------------|
| Update on Third-Party Funding Secured Through Spatial Planning           | CCSO  | To note    |
| Enterprise Risk Update – Environment including Climate Adaptation (ER03) | CSHEO | To note    |
| Enterprise Risk Update – Changes in Customer Demand (ER09)               | CCSO  | To note    |
| London Overground Concession Procurement Programme                       | CFO   | To note    |
| London Overground Infrastructure Maintenance Contract                    | CFO   | To approve |
| Proteus Revenue Collection Services Contract                             | CFO   | To approve |
| Track Works and Resources  | CFO   | To approve |

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|   |     |            |
|---|-----|------------|
| Escalator Management Contract                     | CFO | To approve |
| Changes to Fees and Charges                       | CFO | To approve |
| Taxi and Private Hire Licence Fees: Annual Review | COO | To approve |
| Car Park Tariffs                                  | CFO | To approve |

### 2 October 2025

|   |     |            |
|---|-----|------------|
| Treasury Activities   | CFO | To note    |
| Prudential Indicators Outturn   | CFO | To note    |
| Enterprise Risk Update – Supply Chain Disruption and Ineffective Procurement and Contract Management (ER05) - TBC | CFO | To note    |
| Enterprise Risk Update – Financial Resilience (ER07) - TBC  | CFO | To note    |
| London Overground Concession Contract   | CFO | To approve |
| Facilities Management Cleaning and Associated Services Contract   | CFO | To approve |
| TfL Civils Corrective Works   | CFO | To approve |

### 17 December 2025

|  |     |            |
|--|-----|------------|
| Physical Security Guarding and Other Services  | CFO | To approve |
| Solar Private Wire (Single Supplier Framework) | CFO | To approve |

### 25 February 2026

|   |     |                                     |
|---|-----|-------------------------------------|
| Treasury Activities, Policies and Strategy                    | CFO | To approve (delegated by the Board) |
| Investment Management Strategy 2026/27 – Non-Financial Assets | DCF | To approve                          |
| Taxi Fares and Tariffs Update                                 | COO | To approve                          |