

Board

Date: 26 March 2025

Item: Finance Report – Period 11, 2024/25

This paper will be considered in public

1 Summary

- 1.1 The Finance Report presentation sets out TfL's financial results to the end of Period 11, 2024/25 (1 April 2024 to 1 February 2025).

2 Recommendation

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

3 Financial Reporting to the Board

Finance Report – Period 11, 2024/25

- 3.1 The Finance Report Presentation at Appendix 1 provides a summary of year-to-date financial performance against the Budget approved by the Finance Committee on 13 March 2024, under authority delegated by the Board on 6 March 2024.

List of appendices to this report:

Appendix 1: Finance Report Presentation

List of Background Papers:

None

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