

Agenda

Meeting: Finance Committee

Date: Wednesday 18 October 2017

Time: 10.00am

**Place: Conference Rooms 1 and 2,
Ground Floor, Palestra,
197 Blackfriars Road,
London, SE1 8NJ**

Members

Ron Kalifa (Chair)
Ben Story (Vice-Chair)
Michael Liebreich

Anne McMeel
Val Shawcross CBE
Dr Nina Skorupska CBE

Copies of the papers and any attachments are available on tfl.gov.uk [How We Are Governed](#).

This meeting will be open to the public, except for where exempt information is being discussed as noted on the agenda. There is access for disabled people and induction loops are available. A guide for the press and public on attending and reporting meetings of local government bodies, including the use of film, photography, social media and other means is available on www.london.gov.uk/sites/default/files/Openness-in-Meetings.pdf.

Further Information

If you have questions, would like further information about the meeting or require special facilities please contact: Shamus Kenny, Head of Secretariat; Telephone: 020 7983 4913 ShamusKenny@tfl.gov.uk.

For media enquiries please contact the TfL Press Office; telephone: 0845 604 4141; email: PressOffice@tfl.gov.uk

Howard Carter, General Counsel
Tuesday 10 October 2017

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Finance Committee
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1 Apologies for Absence and Chair's Announcements

2 Declarations of Interests

General Counsel

Members are reminded that any interests in a matter under discussion must be declared at the start of the meeting, or at the commencement of the item of business.

Members must not take part in any discussion or decision on such a matter and, depending on the nature of the interest, may be asked to leave the room during the discussion.

3 Minutes of the Meetings of the Committee held on 5 July, 15 September and 27 September 2017 (Pages 1 - 14)

General Counsel

The Committee is asked to adopt the notes of the inquorate meeting held on 5 July and to approve the minutes of the meetings held on 15 September and 27 September 2017 and authorise the Chair to sign them.

4 Matters Arising and Actions List (Pages 15 - 20)

General Counsel

The Committee is asked to note the updated actions list.

5 Finance Report - Period 5, 2017/18 (Pages 21 - 40)

Interim Chief Finance Officer

The Committee is asked to note the Finance Report.

6 Prudential Indicators - Outturn for the Year Ended 31 March 2017
(Pages 41 - 46)

Interim Chief Finance Officer

The Committee is asked to note the paper.

7 Treasury Activities (Pages 47 - 54)

Interim Chief Finance Officer

The Committee is asked to note the paper and the supplementary information on Part 2 of the agenda.

8 Access and WAN Network Agreement Award (Pages 55 - 58)

Managing Director Customers, Communication and Technology

The Committee is asked to note the paper and the supplementary information on Part 2 of the agenda and recommend that the Board grants Procurement Authority in respect of the award of an agreement for Access and Wide Area Network services.

9 Connect: A Managed Transition from the PFI (Pages 59 - 62)

Managing Director Customers, Communications and Technology

The Committee is asked to note the paper and the supplementary information on Part 2 of the agenda.

10 TfL Energy Purchasing 2020-2023 (Pages 63 - 76)

Interim Chief Finance Officer

The Committee is asked to note the paper and the supplementary information on Part 2 of the agenda.

11 Any Other Business the Chair Considers Urgent

The Chair will state the reason for urgency of any item taken.

12 Member Suggestions for Future Agenda Discussions (Pages 77 - 80)

The Committee is asked to note the forward programme and is invited to raise any suggestions for future discussion items for the forward programme and for informal briefings.

13 Date of Next Meeting

Tuesday 5 December 2017 at 10.00am

14 Exclusion of the Press and Public

The Committee is recommended to agree to exclude the press and public from the meeting, in accordance with paragraph 3 of Schedule 12A to the Local Government Act 1972 (as amended), in order to consider the following items of business.

15 Treasury Activities (Pages 81 - 86)

Exempt supplementary information relating to the item on Part 1 of the agenda.

16 Access and WAN Network Agreement Award (Pages 87 - 98)

Exempt supplementary information relating to the item on Part 1 of the agenda.

17 Connect: A Managed Transition from the PFI (Pages 99 - 106)

Exempt supplementary information relating to the item on Part 1 of the agenda.

18 TfL Energy Purchasing 2020 to 2023 (Pages 107 - 110)

Exempt supplementary information relating to the item on Part 1 of the agenda.