

Agenda

Meeting: Finance Committee

Date: Tuesday 5 December 2017

Time: 10.15am

**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: Sue Riley, Secretariat Officer, Contact 020 7983 4392
SueRiley@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
Monday 27 November 2017

**Agenda
Finance Committee
Tuesday 5 December 2017**

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 Meeting of the Committee held on 18 October 2017 (

General Counsel

The Committee is asked to approve the minutes of the meeting held on 18 October 2017 and authorise the Chair to sign them.

4 Matters Arising and Actions List

General Counsel

The Committee is asked to note the updated actions.

5 Telecommunications Commercialisation Project Update

Director Commercial Development

The Committee is asked to note the approach to commercialising the telecommunications assets and the supplementary information on Part 2 of the agenda.

6 Access and Wide Area Network Contract Award

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 grant Procurement Authority in respect of the award of a contract to the preferred bidder for Access and Wide Area Network services in the sum set out in the paper on Part 2 of the agenda.

7 Connect: A Managed Transition from the PFI - Update

Managing Director Customers, Communications and Technology

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

8 TfL Energy Purchasing 2020 to 2023

Interim Chief Finance Officer

The Committee is asked to approve Procurement Authority of £655m for the purchase of electricity and natural gas from 2020 to 2023 across TfL, under frameworks to be let by the Crown Commercial Service, and to note the supplemental information on Part 2 of the agenda.

9 Finance Report - Period 7, 2017/18

Interim Chief Finance Officer

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

10 TfL Business Plan 2017

Interim Chief Finance Officer

By authority delegated by the Board on 9 November 2017, the Committee is asked to approve the TfL Business Plan 2017.

11 Member Suggestions for Future Agenda Discussions

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.

12 Any Other Business the Chair Considers Urgent

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

13 Date of Next Meeting

Thursday 8 March 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 Telecommunications Commercialisation Project Update

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

16 Access and Wide Area Network Contract Award

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

17 Connect: A Managed Transition from the PFI

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

18 TfL Energy Purchasing 2020 to 2023

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

19 Finance Report - Period 7, 2017/18

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