



Agenda

Meeting Finance and Policy Committee

Date Thursday 23 May 2013

Time 9.30am

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

Members of the Committee

Peter Anderson,, Chair
Daniel Moylan, Vice Chair
Isabel Dedring

Angela Knight
Michael Liebreich
Eva Lindholm

This meeting will be open to the public. There is access for disabled people and induction loops are available.

Further Information

Copies of the papers and any attachments may be found at
<http://www.tfl.gov.uk/corporate/about-tfl/boardandchiefexecutives/papers/1438.aspx>

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; email: 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
Wednesday 15 May 2013

**Finance and Policy Committee
Thursday 23 May 2013**

Agenda Part 1

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 held on 13 March 2013

General Counsel

The Committee is asked to approve the minutes of the meeting held on 13 March 2013 and authorise the Chair to sign them.

4. Matters Arising and Actions List

General Counsel

The Committee is asked to note the updated actions list.

**5. Operational and Financial Performance Report –
Fourth Quarter 2012/13**

Managing Director, Finance

The Committee is asked to note the report.

6. Bank Station Capacity Upgrade Project

Managing Director, Rail and Underground

The Committee is note an update on the Innovative Contractor Engagement procurement process and to recommend to the Board that it approve additional budgeted project authority and procurement authority for this project.

7. Crossrail: Woolwich Station Fit-out

Managing Director, Finance

The Committee is asked to recommend to the Board that it grant authority to TfL's Sponsor Board members to agree a change to the Crossrail Sponsors Requirements to enable the fit-out of the Crossrail Woolwich station.

8. Any Other Business the Chair Considers Urgent

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

9. Date of Next Meeting

Thursday 18 July 2013 at 9.30am.

10. Exclusion of 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.

Agenda Part 2

Papers containing supplemental confidential or exempt information not included in the related item on Part 1 of the agenda.

11. Bank Station Capacity Upgrade Project

Managing Director, Rail and Underground

Exempt supplemental information relating to the item on Part 1.

12. Crossrail: Woolwich Station Fit-out

Managing Director, Finance

Exempt supplemental information relating to the item on Part 1.

Item added and paper issued after the Agenda was published

13. Tube Lines Finance

Managing Director, Finance

As provided for under section 100B(4)(b) of the Local Government Act 1972, the Chairman of the Committee is of the opinion that this item should be considered as a matter of urgency. The reason for urgency is that the item relates to a specific market opportunity which may not be available by the time of the next meeting of the Board.

The Committee is asked to approve a specific matter in relation to Tube Lines Finance Plc.