

Agenda

Meeting: Finance Committee

Date: Wednesday 5 July 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 27 June 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 Meeting of the Committee held on 13 March 2017

General Counsel

The Committee is asked to approve the minutes of the meeting held on 13 March 2017 and authorise the Chair to sign them.

4 Matters Arising, Actions List and Use of Delegated Authority

General Counsel

The Committee is asked to note the updated actions list and the use of delegated authority by the Chair.

5 Finance Report - Period 2, 2017/18

Chief Finance Officer

The Committee is asked to note the report.

6 Review of 2016/17 Outturn and Accounts

Chief Finance Officer

The Committee is asked to note the report.

7 Treasury Activities

Chief Finance Officer

The Committee is asked to note the report.

8 Update on Planning Obligations

Director of City Planning

The Committee is asked to note the paper.

9 Commercial Development Quarterly Update Report

Director Commercial Development

The Committee is asked to note the update.

10 Multi-lateral Interchange Fees

General Counsel

The Committee is asked to note the paper.

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

Wednesday 18 October 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 paragraphs 3 and 5 of Schedule 12A to the Local Government Act 1972 (as amended), in order to consider the following items of business.

15 Treasury Activities

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

16 Multi-lateral Interchange Fees

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