

Date: 21 February 2018

Item: Project Monitoring – Programme and Project Approvals

This paper will be considered in public.

1 Summary

- 1.1 To inform the Committee of Procurement Authority and Programme and Project Authority granted by the Commissioner and the Chief Finance Officer in accordance with delegated authorities under TfL's Standing Orders since the meeting of the Committee on 12 December 2017.

2 Recommendation

- 2.1 **The Committee is asked to note the paper.**

3 Background

- 3.1 The Commissioner (and in his absence, the Chief Finance Officer) has delegated authority to approve Programme and Project Authority on programmes and projects up to a value of £50m that contain less than £25m of unbudgeted expenditure.
- 3.2 The Chief Finance Officer has delegated authority to approve Programme and Project Authority for programmes and projects under £25m that contain less than £10m of unbudgeted expenditure. Approval of authority for projects of less than £5m that contain less than £2m of unbudgeted expenditure is delegated to Chief Officers and is not reported here.
- 3.3 The Commissioner (and in his absence, the Chief Finance Officer) has delegated authority to approve Procurement Authority up to a value of £100m.

4 Programme and Project Approvals

- 4.1 To enable an appropriate level of governance, processes are in place for the authorisation, control and reporting of projects.
- 4.2 Programme and Project Authority will normally be granted by the Committee for all programmes and projects as part of the defined 20 Sub-Programmes within the overall Investment Programme. Where individual programmes or projects have a value in excess of £50m and have not already received full approval as part of a Sub-Programme, requests will be submitted to the Committee for consideration. Those programmes and projects with an estimated final cost of £50m or below, which have been approved by the Commissioner or the Chief Finance Officer, will be reported to subsequent meetings of the Committee.
- 4.3 Where the main contract has not yet been awarded, the Financial Authority and Estimated Final Cost may not be stated because they are commercially confidential.

- 4.4 The Committee will also be informed of the implementation of any applicable Direction from the Mayor relating to TfL's Programmes and Projects. There is nothing to report for this meeting.

Approvals by the Commissioner

- 4.5 Since the meeting of the Committee on 12 December 2017, the Commissioner has not approved Programme and Project Authority for any projects. No Procurement Authority was approved up to 25 January 2018 but one contract is likely to have been approved and signed (after the required stand-still period) by the time of the meeting, where a verbal update can be provided.

Approvals by the Chief Finance Officer

- 4.6 Since the meeting of the Committee on 12 December 2017, the Chief Finance Officer has approved Programme and Project Authority for one project. Further details are set out in Appendix 1.

List of appendices to this report:

Appendix 1: Summary of programmes and projects approved by the Chief Finance Officer.

List of Background Papers:

None

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Summary of approvals by the Chief Finance Officer

UIP3084 One Person Operation (OPO) CCTV Obscured Views	
Existing Programme and Project Authority £0.64m	Financial Authority in Business Plan £9.28m
Additional Programme and Project Authority £5.18m	Estimated Final Cost £9.28m
Cumulative Programme and Project Authority £5.82m	Variance Commentary None
Outputs and Schedule	<p>The project will relocate OPO cameras on 95 platforms across the Bakerloo, Central, Victoria, Jubilee, Northern and Piccadilly lines.</p> <p>Additional Programme and Project Authority of £5.18m was granted up to March 2019 following a Targeted Assurance Review. The new Authority covers the following main scope items:</p> <ul style="list-style-type: none"> • Design and delivery of the relocation of OPO cameras at 39 platforms. • Removal of redundant equipment and cabling. <p>Further Programme and Project Authority will be requested for the design and delivery of the remaining 56 platforms in September 2018.</p> <p>The project will complete by September 2021.</p>