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| Agenda item 2 - Outstanding actions from previous Finance Committee meetings | | | | | | | |
|---|------------|-------------|--------------------------------|--|--------------|-----------------|---|
| No | Ref | Date | Topic | Action/Paper | Owner | Due Date | Outcome |
| 1 | 60/2013 | 22.11.13 | Estate Strategy | BTP to present the Estate Programme / Strategy to the 15 May 2014 Finance Committee meeting. | SD | October 2014 | Update to be provided to the October Finance Committee. |
| 2 | 24/2014 | 03.06.14 | Centrally organised overheads | BTP to present the calculation of the contribution to centrally organised overheads charged to LU at the July Committee meeting | SH | July 2014 | Refer to item 2 on the July Finance meeting agenda |
| 3 | 24/2014 | 03.06.14 | 2015/15 Budget calculations | BTP to present the methodology for calculating the 2015/16 budget at the July Committee meeting with a view to presenting a full budget at the September Committee meeting | SH | July 2014 | Refer to item 2 on the July Finance meeting agenda |
| 4 | 26/2014 | 03.06.14 | Saving for restructure project | SH to provide further detail of the costs and cost savings of the BTP restructuring project | SH | July 2014 | Refer to item 2 on the July Finance meeting agenda |

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|----|---------|----------|-------------------|--|-------|-----------|---|
| 5 | 27/2014 | 03.06.14 | Debtors | SH to provide BW with information on overdue debtors so that the Authority can monitor exposure to overdue debtors | SH | ASAP | Complete. This information has been provided to BW and will now be provided to the Authority on a periodic basis. |
| 6 | 28/2014 | 03.06.14 | PSA Charges | BW to set up a meeting with the Authority Members with rail industry to discuss the PSA charging model | BW | ASAP | Complete. A meeting has been set up with Dominic Booth and Mark Phillips on 29 July 2014. |
| 7 | 31/2014 | 03.06.14 | VDI Business Case | The Committee recommends to the Authority to approve option 2b at a total expenditure of £2,029k. | DB | June 2014 | Complete. The Authority approved the business case in June 2014. |
| 8 | 32/2014 | 03.06.14 | CCTV | WJ to amend the BTP CCTV Hub - Post Implementation Review paper and then represent the paper at the next Committee meeting | WJ | June 2014 | Refer to item 2.2 on the July Finance Committee meeting agenda. |

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| 9 | 21/2014 | 18.03.14 | PSA Charges | BW to research the movement in the network access charges | BW | March 2014 | Completed - Presented to the Authority on 25 March 2014 |
| 10 | 21/2014 | 18.03.14 | PSA Charges | BW to complete a detailed review of all PSA Holders with increases in charges of 3% of more to understand exactly why there has been an increase | BW | March 2014 | Completed - Presented to the Authority on 25 March 2014 |
| 11 | 21/2014 | 18.03.14 | PSA Charges | BW to present the updated PSA charging paper to the Committee | BW | March 2014 | Completed - Presented to the Authority on 25 March 2014 |

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Key:

AF Andrew Figgures
 DB Dominic Booth
 BW Ben Wright
 MN Mark Newton
 SH Simon Hart
 HE Hacer Evans

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