

**Meeting:** Transport for the North Audit and Governance Committee  
**Subject:** Business Planning Report  
**Author:** Paul Kelly, Interim Finance Director  
**Sponsor:** N/A  
**Meeting Date:** Friday 15 September 2023

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**1. Purpose of the Report:**

- 1.1 To provide the committee with a copy of the 2023/24 Business Plan including the Key Milestones for the year and the Quarterly Operating Report for the first quarter to June 2023.

**2. Recommendations:**

- 2.1 That the Committee notes the content of the 2023/24 Business Plan and the Quarterly Operating Report for the first quarter to June 2023.

**3. Key Points:**

- 3.1 The full 2023/24 Business Plan including milestones and the Quarterly Operating Report are included as Appendix 1 and 2 respectively.

**4. Corporate Considerations:**

**Financial Implications**

- 4.1 The financial implications are detailed in the report

**Resource Implications**

- 4.2 There are no resource implications as a result of the report.

**Legal Implications**

- 4.3 There are no legal implications as a result of the report.

**Risk Management and Key Issues**

- 4.4 The risks associated with the business plan are detailed in the report.

**Environmental Implications**

- 4.5 A full impact assessment has not been carried out because it is not required for this report.

**Equality and Diversity**

- 4.6 A full impact assessment has not been carried out because it is not required for this report.

**Consultations**

- 4.7 A consultation has not been carried out because it is not necessary for this report.

**5. Background Papers:**

- 5.1 There are no background papers to this report.

**6. Appendices:**

- 6.1 Appendix 1 - 2023/24 Business Plan  
6.2 Appendix 2 - Quarterly Operating Report for the first quarter to June 2023.

