

Transport for the North Board – Item 10

Subject: January Monthly Operating Report

Author: Iain Craven, Finance Director

Sponsor: Barry White, Chief Executive

Meeting Date: Thursday 12 March 2020

1. Executive Summary:

- 1.1 This is a covering report to the January Monthly Operating Report.
- 1.2 In November 2019 Transport for the North put in place revised arrangements for operational reporting. Transport for the North has adopted a fixed monthly reporting cycle and consolidated the previous multiple reports that it produced into one single report that is now provided to all its governance forums, and the Department for Transport.
- 1.3 The Monthly Operating Report provides an update on Transport for the North's major programmes, its core functions, and its finances. It also provides a monthly update on progress against the Key Performance Indicators that are included in the Transport for the North Business Plan.
- 1.4 The report is produced on an eleven working day cycle and will generally be finalised between the 15th and the 17th of the month following the period that it covers, depending on the timing of weekends and bank holidays. Whilst reporting on the month's activities, the report may also comment on significant events which occur after the month end but prior to its publication (such as the release of the Oakervee Review on 11th February).
- 1.5 Since the January report was finalised:
 - a. the potential impact of the Coronavirus outbreak has become more apparent. Transport for the North has already taken advice and issued guidance to staff to help safeguard their health and well-being, and that of others, which will be updated as appropriate. In addition, work is being undertaken across Transport for the North, and with the Rail North Partnership, to identify the additional risks that the outbreak poses to ongoing operations and programme delivery, and the mitigations that can be put in place to minimise its impact.

- b. The Operator of Last Resort has commenced operations, replacing Arriva. Nick Donovan has replaced David Brown as Managing Director of what is now Northern Trains Ltd.
- c. At Transpennine Express Liz Collins, currently Deputy Managing Director, has been appointed interim Managing Director of TPE following the departure of Leo Goodwin.

1.6 The Monthly Operating Report for January 2020 is attached as Appendix 1.

2. Recommendation:

2.1 That Board note the Monthly Operating Report for January.

Required Considerations

Please confirm using the yes/no options whether or not the following considerations are of relevance to this report.

Equalities:

Age	Yes	No
Disability	Yes	No
Gender Reassignment	Yes	No
Pregnancy and Maternity	Yes	No
Race	Yes	No
Religion or Belief	Yes	No
Sex	Yes	No
Sexual Orientation	Yes	No

Consideration	Comment	Responsible Officer	Director
Equalities	A full Impact assessment has not been carried out because the subject matter of the report has no Equalities impact.		Iain Craven

Environment and Sustainability

Yes	No
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Consideration	Comment	Responsible Officer	Director
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Sustainability / Environment	A full impact assessment has not been carried out because the report has no direct sustainability or environmental impacts.		Iain Craven
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Legal

Yes	No
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Consideration	Comment	Responsible Officer	Director
Legal	The TfN Legal team has confirmed there are no legal implications.	Julie Openshaw	Dawn Madin

Finance

Yes	No
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Consideration	Comment	Responsible Officer	Director
Finance	The financial implications have been considered and are included in the report.	Gareth Sutton	Iain Craven

Resource

Yes	No
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Consideration	Comment	Responsible Officer	Director
Resource	The resource implications have been considered and are included in the report.	Stephen Hipwell	Iain Craven

Risk

Yes	No
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Consideration	Comment	Responsible Officer	Director
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Risk	There are no specific risk issues associated with this report.	Haddy Njie	Iain Craven
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Consultation

Yes	No
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Consideration	Comment	Responsible Officer	Director
Consultation	A consultation process has not been carried out as it is not required for this report.		Iain Craven