

## PAYMENTS STRATEGY FORUM – ACTION LOG (22<sup>nd</sup> June 2017) <sup>1</sup>

### OPEN ACTIONS

| Action Ref | Action Description   | Action Owner                    | Meeting Raised | Status           | Status Update  |
|------------|--|---------------------------------|----------------|------------------|--|
| ID004      | Consider the implementation approach / handover / transition from the Forum to the NPSO to ensure any risks are mitigated. It is anticipated this will take place during the consultation phase. | NPA Design Hub                  | 26 April Forum | In progress      | <b>06<sup>th</sup> June 2017:</b><br>PSF Central Team (Patrick Seal) worked with PSO DG representative, Becky Clements, to agree handover approach which has been discussed at PSO DG on 31/05/17. Update to be provided at the 22 <sup>nd</sup> June Forum.   |
| ID005      | Document any unintended consequences / risks resulting from the three end user solutions and clearly articulate how they are being addressed.  | Sian Williams                   | 26 April Forum | In progress      | <b>06<sup>th</sup> June 2017:</b><br>Work in progress by WS1. Update to be provided at the 22 <sup>nd</sup> June Forum.  |
| ID009      | Ensure that the Forum's output is positively phrased and also considers the opportunities created by various industry changes, rather than just focus on the challenges and risks.               | EY                              | 26 April Forum | Propose to close | <b>06<sup>th</sup> June 2017:</b><br>Consultation documentation is being reviewed to ensure that a positive but realistic tone is achieved whilst noting any change carries with it risk, the anticipated outcomes will provide opportunities and benefits to multiple stakeholders.<br><br><b>22<sup>nd</sup> June 2017:</b><br>First draft of the Consultation document issued to the Forum. Forum to satisfy itself it is written in an appropriate way before sign off.<br><b>Propose to close action.</b> |
| ID010      | Provide an update on programme costs and funding arrangements at the 22 <sup>nd</sup> June Forum meeting   | Paul Horlock                    | 06 June Forum  | Propose to close | <b>22<sup>nd</sup> June 2017:</b><br>Included on the 22 <sup>nd</sup> June Forum meeting agenda. <b>Propose to close action.</b>   |
| ID011      | Consider approaches to ensure that competitive Request to Pay solutions meets the minimum requirements agreed by the Forum. This could include discussions on accreditation; branding etc.       | Sian Williams                   | 06 June Forum  | In progress      |  |
| ID012      | Discuss the overlap between Open Banking and the New Payments Architecture and submit their recommendations on standardising definitions and language to WS1                                     | Paul Horlock/<br>Faith Reynolds | 06 June Forum  | In progress      |  |

<sup>1</sup> Log created from the April 2017 meeting

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| ID013 | Brief Neil Rowan (BT) on the Request to Pay solution and discuss the view of corporates  | Sian Williams | 06 June Forum | In progress      |   |
| ID014 | Meet with Bank of England to discuss the design requirements of the three end user-need solutions and any potential impacts on the Bank                                  | Sian Williams | 06 June Forum | In progress      |   |
| ID015 | Organise a briefing session on the three end user solutions for non-banks with Thaer Sabri   | Sian Williams | 06 June Forum | In progress      |   |
| ID016 | Clarify and further detail the exact options for NPA design that they are consulting on and what consequences each model will have in terms of change and risk           | Otto Benz     | 06 June Forum | Propose to close | <b>22nd June 2017:</b><br>First draft of the Consultation document issued to the Forum. Forum to satisfy itself it is written in an appropriate way before sign off.<br><b>Propose to close action.</b> |
| ID017 | Engage with the Bank of England on the proposed multi-vendor models ahead of the NPA Blueprint being published for Consultation  | Otto Benz     | 06 June Forum | Propose to close | <b>22nd June 2017:</b><br>Meeting held on 14 <sup>th</sup> June. Outcome reflected in the latest version of the Consultation document. <b>Propose to close action.</b>                                  |
| ID018 | Ensure that the Consultation document is clear on the proposed transition plan / arrangements from existing systems to the NPA   | Otto Benz     | 06 June Forum | Propose to close | <b>22nd June 2017:</b><br>First draft of the Consultation document issued to the Forum. Forum to satisfy itself it is written in an appropriate way before sign off.<br><b>Propose to close action.</b> |
| ID019 | Ensure that the Consultation document is written in an easily accessible manner and consider targeting questions in the consultation to relevant groups of stakeholders. | EY            | 06 June Forum | Propose to close | <b>22nd June 2017:</b><br>First draft of the Consultation document issued to the Forum. Forum to satisfy itself it is written in an appropriate way before sign off.<br><b>Propose to close action.</b> |
| ID020 | Brief Thaer Sabri on nature and proposed design of NPA overlay services as they pertain to non-banks   | Paul Horlock  | 06 June Forum | In progress      |   |
| ID021 | FSWG to recommend transaction data analysis is shared with non-banks as part of the Transaction Data Sharing and Analytics solution                                      | Andrew Ducker | 06 June Forum | In progress      |   |
| ID022 | FSWG to ensure that they restrict themselves to designing the collaborative industry requirements for the Transaction Data Sharing and Analytics' tactical solution      | Andrew Ducker | 06 June Forum | In progress      |   |

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| ID023 | FSWG to present at the 22 <sup>nd</sup> June Forum their rationale for handover to UK Finance for Forum agreement | Andrew Ducker | 06 June Forum | Propose to close | <b>22<sup>nd</sup> June 2017:</b><br>Rationale included in the FCWG Programme Status. <b>Propose to close action.</b> |
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## CLOSED ACTIONS

| Action Ref | Action Description   | Action Owner     | Meeting Raised | Status | Comment   |
|------------|--|------------------|----------------|--------|---|
| ID001      | EY to share the timeline for consultation document development that has been set out to get to consultation (as has previously been shared in the Design Hub meetings).                | PSF Central Team | 26 April Forum | Closed | Timelines for Consultation document shared with Design Hub on 28 April and 05 May.  |
| ID002      | NPA Design Hub to consider the structure; content; questions and detail of the July Consultation.  | PSF Central      | 26 April Forum | Closed | Addressed by PSF Central Team with NPA WS PMS in weekly meetings. Snapshot of progress to be shared at 06 June Forum  |
| ID003      | NPA Design Hub to provide a content update at the 6th June Forum meeting, followed by the first draft of the Blueprint at the 22nd June meeting and sign off at the 12th July meeting. | NPA Design Hub   | 26 April Forum | Closed | Content update from each NPA workstream provided for 06 June Forum.   |
| ID006      | To document which stakeholders they have engaged with / plan to engage with during the development of their use cases.   | NPA WS1          | 26 April Forum | Closed | WS1 updated the Design Hub on 11/04 on who they have engaged for the development of their use cases.  |
| ID007      | To consider and implement an independent risk review, by risk professionals, of their implementation planning.   | NPA WS3          | 26 April Forum | Closed | A risk review has now been commissioned. It is currently being undertaken by risk experts from several PSPs and its findings will inform the implementation plan consultation document. |
| ID008      | To update their thinking to reflect the dependencies heat map and roles and responsibilities.  | NPA WS3          | 26 April Forum | Closed | The dependencies heat map has been reviewed and revised in order to make it clearer. The revised version will be included in the consultation documentation.                            |