

# Subject: Quarter 2, 2014/15 GLA Group Monitoring Reports

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Secretariat

Date: 22 January 2015

This report will be considered in public

## 1. Summary

- 1.1 This report sets out, as annexes, the individual monitoring reports submitted by the GLA group on its finance and performance issues for Quarter 2 of 2014/15, including details of when and to which body the reports were submitted. The bodies submitting financial reports are: the Greater London Authority (GLA), Mayor's Office for Policing and Crime (MOPAC), London Legacy Development Corporation (LLDC), Transport for London (TfL) and London Fire and Emergency Planning Authority (LFEPA).

## 2. Recommendation

- 2.1 That the Sub-Committee notes the monitoring reports for Quarter 2 of 2014/15.

## 3. Background

- 3.1 At its meeting on 25 June 2014, the Budget and Performance Committee resolved to refer automatically to the Sub-Committee for the 2014/15 Assembly year quarterly monitoring reports from the GLA and functional bodies.

## 4. Issues for Consideration

- 4.1 The monitoring reports submitted by the GLA group on finance and performance for Quarter 2 of 2014/15 are attached as follows:
- **Annexe A** – GLA Finance & Performance Monitoring Report, Quarter 2 2014/15 (pages 57 – 106);
  - **Annexe B** – MOPAC Summary Revenue and Capital Budget Monitoring Report, Period 6 2014/15 (pages 107 – 113) and **Annexe B(II)** contains Operational Policing Measures data (pages 115-118);
  - **Annexe C** – LLDC Corporate Performance: July-September 2014 (pages 119 – 144);

- **Annexe D** – TfL Operational and Financial Performance Report and Investment Programme Report – Quarter 2 2014/15 (**pages 145 – 266**); and
- **Annexe E** – LFEPA Financial Position and Performance Indicators as at end of September 2014 (**pages 267 – 308**).

## 5. Legal Implications

5.1 There are no direct legal implications arising from the report.

## 6. Financial Implications

6.1 There are no direct financial implications arising from the report.

---

### List of appendices to this report:

Annexe A – GLA Finance & Performance Monitoring Report, Quarter 2 2014/15

Annexe B(I) – MOPAC Summary Revenue and Capital Budget Monitoring Report, Period 6 2014/15

Annexe B(II) – Operational Policing Measures data

Annexe C – LLDC Corporate Performance: July-September 2014

Annexe D – TfL Operational and Financial Performance Report and Investment Programme Report – Quarter 2 2014/15.

Annexe E – LFEPA Financial Position and Performance Indicators as at end of September 2014

<b>Local Government (Access to Information) Act 1985</b>	
List of Background Papers: None	
Contact Officer:	Ed Wise, Committee Assistant
Telephone:	020 7983 4619
E-mail:	ed.wise@london.gov.uk