

Mayor's Report to the Assembly

Background Document – List of decisions between 6 November 2014 and 3 December 2014

The Part 1 of Mayoral Decisions (from 6 April 2009), Executive Director Decisions (from 1 November 2010), Assistant Director Decisions (from 18 April 2013) and the non-confidential facts and advice supporting those decisions, are published on the GLA website within one working day of approval, unless deferred.

* = previously deferred publication.

s30 = approved under Section 30 of the GLA Act 1999 (as amended)

Ref	Decision	Date	Approved by/ Mayoral Advisor	Financial Implications
MD1419	<p>Approved:</p> <p>1. To give consent to the London Legacy Development Corporation's decision to approve the settlement position reached with Balfour Beatty in respect of its contract for Stadium transformation works, and to make a payment to E20 Stadium LLP of £35.66 million for that purpose.</p> <p>2. To note that the Legacy Corporation will meet these additional costs of the agreement with Balfour Beatty from project contingencies and additional future income generated from its developments on Queen Elizabeth Olympic Park.</p>	26/11/14	Boris Johnson/ Sir Edward Lister	The additional £35.66 million value of Balfour Beatty's Stadium contract is reflected in the business plan approved by the LLDC Board. The impact of this is offset by expected additional capital receipts generated from development land in Queen Elizabeth Olympic Park, however, these receipts will be received in future and over the long term. The short term cashflow impact is reflected in the GLA's financial support for LLDC included in the GLA's own financial plans.
MD1418	<p>Approved:</p> <p>1. The proposed revisions to TfL fares to be implemented from 2 January 2015 as set in the decision form.</p> <p>2. The Direction to TfL issued pursuant to the power in section 155 (1)(c) of the Greater London Authority Act 1999 to implement these fares on 2 January 2015.</p>	10/11/14	Boris Johnson/ Isabel Dedring	There are no direct financial implications for the GLA from these proposals.

MD1416	<p>Approved:</p> <p>1. GLA expenditure of up to £250,000 (capital) on the provision of loan finance to Tempus energy from the Growing Places Fund, as an investment contribution to the capital costs associated with the development and operations of the business.</p> <p><i>Part 2 of this report is confidential under the FOI Act</i></p>	11/11/14	Boris Johnson/ Kit Malthouse	<p>There is £250,000 of capital funding within the Growing Places Fund budget earmarked against this project which is expected to be incurred in 2014-15.</p> <p>As this is capital funding the GLA's contribution will have to be applied for capital elements of the project.</p> <p>Additional comments are included in the Part 2 confidential paper.</p>
MD1411	<p>Approved:</p> <p>1. Expenditure of £380.5m for the Mayor's Housing Covenant 2015-18 Programme to deliver affordable housing completions in accordance with the <i>Mayor's Housing Covenant 2015-18 Programme</i> funding prospectus.</p>	19/11/14	Boris Johnson/ Richard Blakeway	<p>Appropriate due diligence is required to mitigate the risk when entering into revolving fund agreements.</p> <p>The DCLG funding of £1.07bn has not yet been confirmed via a formal Grant Determination letter.</p> <p>The £180m Affordable Homes Guarantee DCLG funding must be used to deliver 8,700 affordable homes by 2016-17. A letter of confirmation has been received but the GLA has not yet received a formal Grant Determination letter.</p> <p>Treasury Management must be consulted before entering into any investment or other loan agreements to mitigate market risk and ensure compliance with the GLA's Treasury Management Strategy.</p>

				As outlined in MD1379, sufficient budget has yet to be identified for the possible expenditure of an estimated £100,000 of revenue costs which may be incurred during the life of this programme.
MD1407 s30	<p>Approved:</p> <p>1. The entry by GLA Land and Property Ltd into a Deed of Variation to an Agreement for Lease dated 13 June 2012 made between GLA Land and Property Ltd and Thames Gateway Waste to Energy Limited in respect of Plot 2, London Sustainable Industries Park (LSIP).</p> <p>2. GLA Land and Property Limited (as landowner) entering into a Section 106 Agreement with the Local Planning Authority, London Borough of Barking & Dagenham ('LBBD') and with Thames Gateway Waste to Energy Limited (the developer) to ensure that the developer's planning obligations to LBBD are fulfilled subject to an appropriate indemnity from Thames Gateway Waste to Energy Limited.</p> <p><i>Part 2 of this report is confidential under the FOI Act</i></p>	21/11/14	Boris Johnson/ Richard Blakeway	<p>Overall the LSIP project is still forecast to exceed the budget figure for total sales receipts.</p> <p>See confidential Part 2 paper for further financial comments.</p>
MD1405	<p>Approved:</p> <p>1. Expenditure of £1.9m of the GLA's apprenticeships budget together with £1m Growing Places Fund (subject to London Enterprise Panel approval and GPF availability) into an Employer-led Apprenticeship Programme to deliver a minimum of 4,000 apprentice opportunities in London.</p>	11/11/14	Boris Johnson/ Kit Malthouse	The sum of £2.9m is expected to finance the procurement of up to seven contracts each with a maximum contract value of £400,000, a fixed term Grade 8 post to manage the delivery of the contracts January 2015 to March 2016 at a cost of £63,750, and an independent evaluation at an expected cost of £40,000. The Project Manager is responsible for

				<p>managing the project budget and must ensure that the costs are contained within the overall project allocation.</p> <p>An indicative budget profile of £550,000 in 2014-15, £2,310,000 in 2015-16 and £40,000 in 2016-17).</p> <p>If GPF funds do not become available, the size of contracts will be scaled down accordingly. This will impact on the number of apprentice starts.</p>
MD1403	<p>Approved:</p> <p>1. The GLA entering into an arrangement with London Pensions Fund Agency (LPFA) for the GLA to discharge LPFA's investment and treasury management, treasury reporting and connected advisory functions under section 401A of the GLA Act.</p>	21/11/14	Boris Johnson/ Sir Edward Lister	<p>The principal financial risks associated with the proposal are discussed in the decision form.</p> <p>The GLA's costs will be estimated using the established model for cost sharing amongst the existing participants and reflected in the existing Service Level Agreement (SLA) which covers the Group Treasury Manager's secondment, accommodation provided by the LPFA and shared data systems.</p> <p>Subject to the extent that LPFA participates in the GIS, the retention of 0.025% of interest earned will deliver a further share of benefits to the GLA.</p>

MD1400*	<p>Approved:</p> <p>1. The GLA Land & Property Limited's provision (in its capacity as a shareholder in Barking Riverside Limited) to Bellway Homes plc of an indemnity in respect of up to 49% of liabilities that Bellway Homes plc incur under the parent company guarantee it provides to the London Borough of Barking and Dagenham as security for the latter's loan to BRL.</p>	23/09/14	Boris Johnson/ Richard Blakeway	<p>The agreement between GLAP and Bellway requires each to meet its proportionate obligations under the joint venture. As Bellway have provided the guarantee to LB Barking and Dagenham in their names, this indemnity will ensure that GLAP complies with its obligations should a liability arise.</p> <p>It is not considered likely that any additional costs will arise as a consequence.</p>
MD1396	<p>Approved:</p> <p>1. The 2013-14 Treasury Outturn results against the 2013-14 Treasury Management Strategy Statement (TMSS) approved under MD1187.</p> <p>2. The 2014-15 Treasury Mid-Year performance against the 2014-15 TMSS approved under MD1325</p>	26/11/14	Boris Johnson/ Sir Edward Lister	Financial implications are integral to the report.
MD1339* s30	<p>Approved:</p> <p>Recognising the various obligations that will be placed upon the GLA, certain of its functional bodies and London & Partners in the event of a successful bid, the Mayor:</p> <ul style="list-style-type: none"> • offers formal support to The FA's bid to host a package of matches in the UEFA EURO 2020 football tournament; • agrees to enter into, on behalf of the GLA, the UEFA EURO 2020 Host City Agreement and accompanying side letter to UEFA, and a side agreement with The FA, referred to below; • agrees to provide, on behalf of the GLA, guarantees required by UEFA as to Social responsibility and sustainability, and Public support; 	15/04/14	Boris Johnson/ Sir Edward Lister	<p>In summary the total gross cost of this project is currently estimated at £18.3m, with the net cost to the GLA Group being £8.1m. The balance of £10.3m is to be funded by the Football Association (FA) (£6.7m) and the Government routed via a number of bodies (£3.5m).</p> <p>In addition to the financial support noted above, the Government have also agreed to underwrite the event, subject to a balanced</p>

	<ul style="list-style-type: none"> formally requests that Kit Malthouse, in his capacity as Chair of London & Partners, provides guarantees required by UEFA on confirmation of hotel information, and compliance with UEFA 2020 hotel needs ; authorises the allocation of up to £8.2m towards the staging costs of the UEFA EURO 2020 football tournament; and delegates authority to the GLA's Head of Paid Service to enter into on behalf of the GLA any other agreements or arrangements that are necessary or expedient for the delivery of the GLA's obligations, and related matters, set out in the Host City Agreement (if The FA's bid is successful). 			<p>budget being produced, on which the GLA's Sports Unit are working closely with project partners in order to determine.</p> <p>As noted within the main body of this report, should the FA's bid be successful and the event delivered in London in 2020, the FA is likely to receive up to £1.6m from UEFA via a Performance Bonus. It has been agreed with the FA that the GLA Group will receive 33% of this bonus, which will in effect reduce the GLA's contribution to the event by up to £0.528m.</p>
MD1297* s30	<p>Approved:</p> <p>1. The lifting of a restrictive covenant at Commercial Pier Wharf, Odessa Street on the basis set out in the decision form.</p>	13/01/14	Boris Johnson/ Richard Blakeway	The decision to release the covenant at Odessa Street would result in some income being due to GLA Land and Property. GLAP will charge VAT on this income and the contracts should be drafted to reflect this.
MD1063* s30	<p>Approved:</p> <p>1. The entry into a conditional contract for the freehold sale of 2.27 acres (0.92 hectares) of land to Climate Energy Homes Limited ('the purchaser') for:</p> <p>a) an agreed minimum Sale Price at Best Consideration. b) an overage payable by the purchaser to the GLA in the event of more than 52 homes are built c) an obligation on the purchaser to build and open the new road by 31 March 2014.</p>	27/09/12	Boris Johnson/ Richard Blakeway	<p>This paper recommends that, subject to the overage provisions, the GLA will receive a capital receipt, half of which is due to be received in 2012-13, with the other half probably in 2014-15. This receipt will be taken into account in the revised capital receipts forecast being undertaken.</p> <p>Adequate budget is available to fund the disposal cost of</p>

	<p>2. That prior to contractual completion of the sale and purchase contract, Climate Energy Homes (and their agents and contractors) are granted a Licence to enter the site to carry out intrusive site investigations and other surveys and preparatory work as part of their due diligence.</p> <p>3. The delegation of authority to each of the Chief of Staff, Executive Director of Resources or Executive Director of Housing and Land to take all steps to finalise, approve and enter into the documents to give effect to the matters outlined above on behalf of the GLA and in their capacity as directors of GLA Land and Property Limited (GLAP) and to do all such other things as they consider necessary or desirable in connection therewith.</p> <p>4. The authorisation of GLAP to enter into any documents or do all things necessary or desirable from the perspective of GLAP to facilitate the implementation of the matters referred to in this Mayoral Decision.</p> <p><i>Part 2 of this report is confidential under the FOI Act</i></p>			<p>£7,000 (plus £5,000 contingency) from New Road, Rainham (Amberley Residential) Disposals 2012-13 budget.</p>
DD1292	<p>Approved:</p> <p>1. The extension of the GLA's existing contract with Arup's Decentralised Energy Programme Delivery Unit until 31 July 2015 and related expenditure of £69,000.</p> <p>2. A related exemption from the requirement of the GLA's Contracts and Funding Code to seek three or more quotations for or call off the services from a framework.</p> <p>3. A virement of £69,000 from the Energy for London project budget to ELENA DEPDU project budget.</p>	21/11/14	Fiona Fletcher-Smith	<p>Arup's contract extension from November 2014 to 31 July 2015 is planned to be funded via a virement of £69,000 from the Energy for London (EFL) project budget (approved via MD 1378) to ELENA DEPDU project budget.</p>

DD1289 s30	<p>Approved:</p> <p>1. The GLA executing the Planning Service Level Agreement (PSLA) for the Thames Tideway Tunnel Project.</p>	13/11/14	Jeff Jacobs	<p>GLA contribution to the project will be staff resource time, which the GLA will reclaim from Thames Water or the Infrastructure Provider. The estimated cost of officer time spent working on the next stages of the TTT process will be approximately £5,000 per annum (based on grade 10 midpoint salary including on cost - £33 per hour for 148 hours per annum) and this will be recharged at a rate of £65 per hour, including a contribution to overhead costs. The amount of work by GLA officers is likely to decline from around 2017 as the project gets into full construction mode.</p>
DD1287	<p>Approved:</p> <p>1. Up to £130,000 as a contribution in 2014-15 towards a project by the London Borough of Hounslow to maximise business rates income locally. The costs would be charged to the Mayors Resilience Reserve initially – and reimbursed via up to £645,000 additional one off business rates income accruing for 2014-15 and ongoing uplifts of up to £300,000 annually. The contribution would be repayable on a pro rata basis if the uplift in rates income were not sustained for 2014-15 and before.</p> <p>2. That the GLA enter into a funding agreement with LB Hounslow to facilitate this contribution.</p>	28/11/14	Martin Clarke	<p>It is estimated that up to £3.2million by rateable value could be added to the rating list in Hounslow from this project – equating to potential rates income after an allowance for reliefs of £1.5 million.</p> <p>It is estimated the GLA would benefit from one off cash gain in rates income of up to £645,000 (including backdated sums for prior years) for 2014-15 and an ongoing annual increase of about £300,000 based on our 20% share.</p>

DD1286	<p>Approved:</p> <p>1. Up to £42,000 as a contribution in 2014-15 towards a project by the London Borough of Newham to reduce its level of council tax arrears and subject to the Council demonstrating adequate performance, up to a further £84,000 in 2015-16.</p> <p>2. That the GLA enter into a funding agreement with Newham to facilitate this project which will contain a target to reduce the borough's council tax arrears by a minimum of £1.25m by 31 March 2016 of which £300,000 would accrue to the GLA.</p>	28/11/14	Martin Clarke	<p>The estimated total cost of the arrears reduction project would be £350,000 per annum. The GLA would contribute up to £42,000 in proportion to its share of the council tax for 2014-15 on the basis of a pro rata total project cost of £175,000.</p> <p>Subject to Newham demonstrating that it had made significant progress towards delivering a reduction in arrears by October 2015 the GLA would contribute a further £84,000 in 2015-16. The costs would be charged to the Mayor's Resilience Reserve initially – and recoverable through expected future collection fund surpluses.</p>
DD1277	<p>Approved:</p> <p>1. The content and publication of the Mayor's Annual Equality Report 2013-14.</p>	11/11/14	Jeff Jacobs	<p>Other than officer time, there are no direct financial implications arising from this proposal, as it is intended to publish the report on the GLA website only.</p>
DD1271 s30	<p>Approved:</p> <p>Subject to satisfactory due diligence and entry into appropriate legal agreements:</p> <p>1. A loan to Inhabit of £1,917,404 to deliver 5 Custom Built Homes at Blenheim Grove, Peckham and a further £7,500 in legal fees to set up the loan agreement and associated security documentation.</p> <p>2. A grant to Rural Urban Synthesis Society Limited of £186,690 to</p>	17/11/14	David Lunts	<p>With regard to the Blenheim Grove project the agreed loan amount is £1,917,404 to be repaid, with interest, to GLAP. This can be funded from within the £5 million Custom Build budget (£2.77 million previously approved).</p> <p>A total of £191,190 Community Right to Build grants are advanced</p>

	<p>develop proposals for a potential 34 unit development on London Borough of Lewisham owned land.</p> <p>3. A grant to Naked House of £4,500 to identify appropriate development sites in London and conduct early feasibility on identified sites.</p>			<p>for approval. These payments can be met within the existing budget for this project (£2.82 million for 2014/15).</p> <p>The Community Right to Build grants will be paid in arrears upon receipt of evidence of expenditure, subject to financial due diligence.</p>
DD1263*	<p>Approved:</p> <p>1. The receipt from LB Haringey (LBH) of up to £100,000 capital funding to facilitate the relocation of the Tottenham Regeneration Team to 639 Community Enterprise Centre.</p> <p>2. Expenditure of up to:</p> <ul style="list-style-type: none"> • £534,772 on works and services, from Roof Limited, required for the further development of the 639 Community Enterprise Centre (£403,772 capital and £131,000 revenue. This incorporates a £25,000 revenue contingency - 5% in line with minimum standard practice); and • £50,000 of grant (revenue) funding to MyKindaCrowd as a contribution to its costs of outreach work associated with the employability lab. <p>3. A revenue contribution of up to £36,000 to cover 50% of the cost of a Grade 7 Team London officer from October 2014 to March 2016 with remaining 50% covered by Team London.</p>	01/10/14	Fiona Fletcher-Smith	<p>The cost of £620,772 will be funded as follows :</p> <p>£100,000 receivable from LB Haringey;</p> <p>£138,867 uncommitted 2014-15 LEF funds relating to 639 High Road;</p> <p>£153,655 uncommitted 2014-15 LEF funds relating to 639 High Road;</p> <p>£228,250 uncommitted 2014-15 LEF funds relating to Employ & Skills.</p> <p>The costs of the project must be contained within available funds. If the projected spend on other elements of the 639 Tottenham High Road project exceeds expectations, corresponding reductions will need to be made within this package of works.</p>

DD1257*	<p>Approved:</p> <ol style="list-style-type: none"> 1. The procurement and award of a contract for a Case Management Database system for the Planning Development & Projects unit, with an estimated expenditure of up to £120,000. 2. The delegation of authority to the Assistant Director of Planning to approve the award, entry and execution of the above contract. 	07/10/14	Fiona Fletcher-Smith	<p>Planning pre-application reserves will be used to fund any revenue costs associated to the new Case Management Database system. If there is any capital expenditure related to the purchase of the new system then approval should be sought for this and appropriate budget may need to be identified for it. The new system is aimed to be delivered by March 2015 and therefore the initial set up / development costs will be paid before the end of the fiscal year.</p>
DD1256*	<p>Approved:</p> <ol style="list-style-type: none"> 1. A maximum expenditure of up to £140,000 in respect of the Specialist Assistance Team from the Growing Places Fund (GPF) revenue budget and £10,000 from the Mayor's Regeneration Fund (MRF) revenue programme support budget. 	15/09/14	Fiona Fletcher-Smith	<p>All costs will be contained within the existing fund allocations, with the revenue cost of £150,000 being funded as follows:</p> <p>£5,000 2014-15 MRF programme support budget;</p> <p>£45,000 2014-15 GPF set aside for Maintaining Momentum until 2015/16;</p> <p>£5,000 2015-16 MRF programme support budget;</p> <p>£95,000 2015-16 GPF set aside for Maintaining Momentum until 2015/16.</p> <p>The use of GPF programme funds has been approved by the Local Enterprise Partnership (LEP) at its meeting of 16 July 2014.</p>

DD1252*	<p>Approved:</p> <p>1. Grant funding of up to a maximum expenditure of £385,000 to be used for an extension of the Mayor's London Schools Excellence Fund [LSEF] round 3 competitive grant award process for objectives 3 and 4.</p> <p>2. Use of any remainder (from a total £388,349 budget) for networking events and consultancy support for the assessments of the new bids.</p>	20/10/14	Jeff Jacobs	The remainder of the £388,349 total grant funding will be utilised for future networking events and the purchase of consultancy support for the extended competitive grant assessment panel in line with the original process.
DD1218*	<p>Approved:</p> <p>1. Expenditure up to £101,200 from the £9m set aside to support the work of the Regeneration Team to deliver 'Summer of High Streets' package of activities. This is comprised of the:</p> <p>a) Procurement of consultancy, copywriting, event organisation, film/recording and catering supplies to the maximum value of £76,200.</p> <p>b) Granting of funds to boroughs to undertake mini High Street Festivals up to a maximum value of £25,000.</p>	26/06/14	Fiona Fletcher-Smith	<p>It is expected the spend of up to £101,200 will be wholly incurred in 2014-15.</p> <p>The revenue cost of £101,200 will be funded from the GLA's 2014-15 Regeneration budget.</p>
DD1127*	<p>Approved:</p> <p>1. The GLA's provision of up to £200,000 of revenue grant from the Mayor's Regeneration Fund to TfL pursuant to the GLA's powers under section 121 of the Greater London Authority Act 1999, so that TfL may carry out detailed design work to inform the delivery of physical improvements to White Hart Lane station, the arches and the surrounding public realm.</p>	29/10/14	Fiona Fletcher-Smith	The estimated cost of this work is up to £200,000 and will be funded from the Mayor's Regeneration Fund.
ADD246	<p>Approved:</p> <p>1. Expenditure of up to £50,000 revenue to support demand stimulation activity for the Super-Connected Cities Project.</p>	26/11/14	Debbie Jackson	This will be funded from the £1m Growing Places Fund revenue funding allocation.

ADD242	<p>Approved:</p> <p>1. Expenditure of up to £11,203 for legal fees incurred when completing the unconditional legal agreements on the St Clement's Hospital project.</p>	24/11/14	Fiona Duncan	<p>Expenditure of £11,203 is required in order to meet obligations under the Agreement for Lease.</p> <p>The request to increase expenditure by £5,073 will be funded from within the existing Housing and Land 2014-15 budget.</p>
ADD241	<p>Approved:</p> <p>1. The expenditure of up to a maximum of £50,000 to Cloud Red to complete the design and development work to integrate the existing Team London website with the Do-It listing service and a Speed Volunteering portal managed by Do-it.</p> <p>2. A related exemption from section 4.1 of the GLA's Contracts and Funding code to undertake a formal procurement/call off the required services from an accessible framework enabling entry into and execution of a contract with Cloud Red, up to a maximum value of £50,000 to complete the design and development work to integrate the existing Team London website with the Do-It listing service and a Speed Volunteering portal managed by Do-it.</p>	10/11/14	Patrick Feehily	<p>The total cost of this work is estimated at £50,000 and will be funded from the 2014-15 Team London Programme budget, specifically the Micro Work & Volunteering Platform budget.</p>
ADD238	<p>Approved:</p> <p>1. Expenditure of up to £32,000 for the purchase of 12 month subscriptions from Cambridge Econometrics, CEBR, Experian Economics and Oxford Economics for the provision of GLA access to their databases with a related exemption from the requirements of section 4.1 of the GLA's Contract and Funding Code in this regard.</p>	27/11/14	Andrew Collinge	<p>The total estimated cost of the contracts is £31,503 (for the period from 1 Jan 2015 to the 31 December 2015).</p> <p>The proposed subscriptions will span two financial years (2014-15 - £7,876; 2015-16 - £23,627) for which costs are to be contained within the existing GLA Economics Budget held within the Intelligence Unit.</p>

ADD236*	<p>Consent:</p> <p>1. To the decision of the London Legacy Development Corporation to approve the statutory transfer of contracts from the Olympic Delivery Authority to the Legacy Corporation, under the London Legacy Development Corporation and Olympic Delivery Authority Transfer Scheme (5) 2014.</p>	20/10/14	Fiona Duncan	<p>LLDC has identified that there might be potential costs of a UK Power Networks Services Holdings Limited compensation event relating to the procurement of the property rights from third parties that remain to be completed, although it considers the likelihood to be very low. These would need to be funded from its existing budget so that there was no extra call on the GLA in such an eventuality.</p>
ADD232	<p>Approved:</p> <p>1. The commissioning of a report investigating the operation of the land market in outer East London costing £16,458.</p>	05/11/14	Jamie Ratcliff	<p>This work can be funded from the existing Housing and Land 2014-15 management and consultancy budget.</p>
ADD231	<p>Approved:</p> <p>1. The commissioning of a report investigating the barriers to purpose-built private rented sector development in London. The commission is for a project costing £16,000.</p>	05/11/14	Jamie Ratcliff	<p>This work can be funded from within the existing Housing and Land Management and Consultancy budget for 2014-15 and the existing London Plan budget for 2014-15.</p> <p>The transfer of the latter has been agreed by Stewart Murray, Assistant Director, Planning Development, Enterprise & Environment and the Executive Director of Resources as this decision concerns an inter-directorate transfer.</p>