

Subject: Quarter 2, 2016/17 Greater London Authority Group Monitoring Reports

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Secretariat

Date: 14 December 2016

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 2016/17, including, where relevant, details of when and to which body the reports were submitted.
- 1.2 The bodies submitting financial reports are: the Greater London Authority (GLA); the Mayor's Office for Policing and Crime (MOPAC) and the Metropolitan Police Service (MPS); the London Legacy Development Corporation (LLDC); Transport for London (TfL); the London Fire and Emergency Planning Authority (LFEPA); and the Old Oak and Park Royal Development Corporation (OPDC).

2. Recommendations

- 2.1 **That the Sub-Committee notes the monitoring reports for Quarter 2 of 2016/17.**

3. Background

- 3.1 At its meeting on 28 June 2016, the Budget and Performance Committee agreed to refer automatically to the Sub-Committee for the 2016/17 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 2016/17 are included as follows:
 - **Annexe A(i)** – GLA Finance & Performance Monitoring Report, Quarter 2 2016/17 **(to follow)**
 - **Annexe B** – MOPAC Financial Performance Report for Quarter 2 2016/17;
 - **Annexe C** – LLDC Corporate Performance: July to September 2016, Q2 2016/17;

- **Annexe D** – TfL Quarterly Finance, Investment and Operational Performance Reports – Quarter 2 2016/17
- **Annexe E** – LFEPA Financial Position as at end of June 2016 (Quarter 2)
- **Annexe F** – OPDC, Quarter 2 [2016/17] Finance Report

5. Legal Implications

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

6. Financial Implications

6.1 Financial issues are integral to the quarterly monitoring reports.

List of annexes to this report: As set out at paragraph 4.1

Local Government (Access to Information) Act 1985
List of Background Papers: None
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