

Ref No	Area	Project lead	Project Name	Fin	Cap / Rev	GLA 16-17 net budget	Approved carry Forward from 15-16	Budgeted external income	GLA gross annual budget at Q1	GLA gross annual budget at Q2 (if changed)	Spend at Q1	Spend at Q2	Project Performance Update at November 2016	Overall project rating	Timescale	Issues	Risks	Targets	Budget
C18	MRF / LEF	Louise Duggan	MRF LB Haringey: Tottenham Projects (Access and Parking, CPZ, Growth on the High Road, Station Approach)	RN	R	0	1,000		1,000		0	0	The majority are delivering as planned, although there are queries from TfL on the justification for the additional crossing on the High Road as part of the Haringey Accessibility project, and some delays on the CPZ.	G					
				RN	C	0	2,099,000		2,099,000		0	0							
C19	MRF	Aminata Diaby	MRF LB Haringey: Employment Support (incl Haringey 100 project)	RN	R	0	355,000		355,000		36,726	176,850	The project is rated amber as Reed are not meeting the "30 hours of employment support" target numbers. However, an improvement plan is to be implemented to enable them to rectify this during November.	A					
C20	MRF	Matthew Turner	MRF LB Merton: Colliers Wood	RN	R	0	1,000		1,000		0	0	The project is rated amber due to delays, although the final phase is now on site and near completion. Final reporting from the borough is now awaited, following discussions they are conducting with the adjacent land owner.	A					
				RN	C	0	592,000		592,000		0	0							
C21	MRF	Tina Jadav	MRF LB Southwark: Gateway to Peckham (Peckham Rye Station)	RN	C	0	3,578,000		3,578,000		0	0	The project is rated amber as it will not now be completed before March 2017. Planning permission has been granted for Peckham Palms and a management contract awarded to the preferred operator. There are complexity and delays in the other strands as well and a revised project plan is being worked on.	A					

HIGH STREET FUND

	DEE		High Street Fund General	RN	R	0	799,000		799,000	453,000	0	0	Amounts have been split onto individual projects below when relevant, now that carry forward has been approved.						
				RN	C	0	4,941,000		4,941,000	300,000	0	0							
D1	DEE	Alex Marsh	HSF Barking (Barking and Dagenham)	RN	R	0	0		0	0	0	0	Despite some slippage, it is expected that the project will be delivered on time and within budget. Works to the market stalls are due to commence in early 2017 in order to minimise disruption to the market.	G					
				RN	C	0	0		0	0	0	0							
D2	DEE	James Parkinson	HSF Burnt Oak (Barnet)	RN	R	0	0		0	0	-59,914	-39,914	Rated amber due to slippages caused by delays to approvals and permissions across the capital project before works can take place. In the meantime the technical information for the tender is being put together. Project completion slipped from an initial March 16 to January 17.	A					
				RN	C	0	0		0	195,000	-14,189	-14,189							
D3	DEE	Pooja Agrawal	HSF Wembley (Brent)	RN	R	0	0		0	23,000	0	0	Rated amber due to delays in both mobilising construction works and signing off agreed designs. Contractors have started work at Wembley Park Drive with completion expected by late January 2017.	A					
				RN	C	0	0		0	446,000	0	0							
D4	DEE	Matthew Turner	HSF Orpington (Bromley)	RN	C	0	0		0	50,000	-13	-13	The GLA funded elements of the project are largely complete with only the library sign remaining due to delays during the installation process. The non-GLA elements have some delay and will be delivered in 2017.	G					
D5	DEE	James Parkinson	HSF Camden Town (Camden)	RN	R	0	0		0	30,000	-567	-567	The project is largely complete with the focus now on activities (delivering SME support and adult training) which will continue in the space for as long as possible before it is demolished to make way for HS2.	G					
				RN	C	0	0		0	41,000	0	0							
D6	DEE	Pooja Agrawal	HSF Acton (Ealing)	RN	C	0	0		0	340,000	0	0	The project is rated amber due to delays to the public realm works -linked to site investigation-, although it is anticipated that these will be completed by April 2017.	A					
D7	DEE	Erin Byrne	HSF Abbey Wood (Greenwich)	RN	R	0	0		0	0	0	0	Rated amber due to delays on site and the signature of a deed of variation. Completion is now anticipated in November. Output reporting is awaited.	A					
				RN	C	0	0		0	86,000	-15,562	-15,562							
D8	DEE	Louise Duggan	HSF Wood Green (Haringey)	RN	C	0	0		0	78,000	-22,174	-22,174	Engagement and consultation with over 100 businesses has taken place for the Wood Green Business Improvement District. Designs have been produced for the High Street meanwhile use workspace and a planning application was submitted in early October.	G					
D9	DEE	Fran Balaam	HSF Station Road (Harrow)	RN	R	0	0		0	8,000	0	0	The project is rated amber following delays caused by the discovery of an unidentified duct on Eastern Parade - and ascertaining whether it is redundant-. Works to the paving area of Eastern Parade will now begin early November.	A					
				RN	C	0	0		0	131,000	-57,761	-57,761							
D10	DEE	Alex Marsh	HSF Romford (Havering)	RN	C	0	0		0	0	0	0	The majority of the project's outputs are reported to have been delivered within budget -but formal confirmation is awaited-, with the final element - the "Retailery" - set to open in mid-November.	G					
D11	DEE	Levent Kerimol	HSF Finsbury Park (Islington)	RN	R	0	0		0	0	0	0	Shopfront improvement works are progressing on site and it is anticipated that the project will be complete by end 2016.	G					
				RN	C	0	0		0	127,000	0	0							
D12	DEE	James Parkinson	HSF Portobello (Kensington and Chelsea)	RN	C	0	0		0	125,000	0	0	This project is rated amber due to delivery slippages, although detailed designs for the incubator units are now approaching completion and some soft market testing has taken place. Opening event planned for Feb 2017.	A					
D13	DEE	Matthew Turner	HSF Brixton (Lambeth)	RN	R	0	0		0	32,000	691	691	Work continues on site and the project is approaching completion, with works to Electric Avenue now complete and opened by the Mayor in October.	G					
				RN	C	0	0		0	144,000	10,315	10,315							
D14	DEE	Erin Byrne	HSF Forest Hill (Lewisham)	RN	R	0	0		0	5,000	0	0	This project amber due to delays in the signature of the grant agreement - now signed - and in the payment of claims. However, all works are now complete.	A					
				RN	C	0	0		0	108,000	0	0							
D15	DEE	Erin Byrne	HSF Ladywell (Lewisham)	RN	C	0	0		0	401,000	0	0	This project is also rated amber due to delays in signature of the deed of variation and output reporting. However, works are now complete with tenants moving into the ground floor workspaces.	A					
D16	DEE	Alex Marsh	HSF Manor Park (Newham)	RN	C	0	0		0	1,000	0	0	Outputs have been achieved within agreed timescales and on budget with the project now undergoing closure.	G					
D17	DEE	Tim Rettler	HSF Bankside (Southwark)	RN	R	0	0		0	18,000	0	0	The project is almost complete with a number of smaller elements pending. The new pedestrian crossing has been installed and is in operation.	G					
				RN	C	0	0		0	68,000	-82,471	6,000							
D18	DEE	Tina Jadav	HSF Old Kent Road (Southwark)	RN	R	0	0		0	23,000	0	0	The project is rated amber due to the likelihood that some outputs will not be delivered before March 2017. An agreement has been reached with market traders for the new stall types.	A					
				RN	C	0	0		0	461,000	0	0							
D19	DEE	Olivia Tusinski	HSF Chrisp Street (Tower Hamlets)	RN	R	0	0		0	0	-305	-305	The project is almost complete with all GLA funds now spent. A closure form is being drafted with the lead at Poplar Harca.	G					
				RN	C	0	0		0	0	-109	-109							
D20	DEE	Olivia Tusinski	HSF Whitechapel (Tower Hamlets)	RN	R	0	0		0	61,000	-2,921	0	This is rated amber as the project, as proposed by Tower Hamlets, has evolved. Of the 6 sites initially proposed for workspace provision, only 2 will be taken forward - compromising the project's agreed timescales and potential outputs.	A					
				RN	C	0	0		0	401,000	-24,720	-3,400							
D21	DEE	Olivia Tusinski	HSF Blackhorse Lane (Waltham Forest)	RN	R	0	0		0	2,000	0	0	The project has received additional funding from Waltham Forest Council to extend the covered yard space of the workshop. It is expected that the project will be complete by the end of 2016.	G					
				RN	C	0	0		0	128,000	0	0							
D22	DEE	Olivia Tusinski	HSF Walthamstow (Waltham Forest)	RN	R	0	0		0	44,000	-6,411	-6,411	Works at Central Parade are now complete. The "Homes Behind the High Street" strand has received support to develop a set of options for the development of the selected site.	G					
				RN	C	0	0		0	430,000	-10,920	-10,920							
D23	DEE	James Parkinson	HSF Harrow Road (Westminster)	RN	C	0	0		0	585,000	0	0	The project is rated amber as a contract is yet to be agreed following a rescoping exercise. Negotiations are continuing and a meeting is scheduled for the near future. March 2017 completion seems unlikely.	A					

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D24	DEE	Matthew Kleebauer	High Street Fund Small Projects	RN	R	0			0	100,000	0	0	Nineteen of the 20 round three projects have now hit their targets. A number of round one and two projects have now completed including the Merchant of Venice in Barking and "Enfield Thinks".	G									
				RN	C	0		0	295,000	69,665	69,665												
D25	DEE	Genevieve D'Souza	HSF Social Supermarkets	RN	C	0			0	0	0	0	The project is rated amber due to a shortfall of funding in Enfield and Haringey. Community Shop are now putting together a joint funding bid for national funding with support of the boroughs to try to raise the shortfall across all three supermarkets.	A									

LONDON REGENERATION FUND

	DEE		London Regeneration Fund	RN	C	8,213,000			8,213,000	7,117,000	0	0	As and when projects are in grant agreements, budget will be uploaded to individual project lines. Reprofile to 17-18 is reflected in budget.						
E1	DEE	Matthew Turner	LRF Battersea Arts Centre: Battersea	RN	C	538,000			538,000		0	0	The delays to the enabling works caused by the liquidation of the main contractor have set back this programme by 3 months. The new contractor is appointed, and next month when they start on site, they will commence discussions on accelerating the programme. It is not thought this delay will impinge on the overall LRF delivery date, when these works commence next year.	G					
E2	DEE	Alex Marsh	LRF LB Barking and Dagenham: Barking Town Centre	RN	C	0							Grant still agreement at draft stage. GLA spend will take place Q3 17-18 with the project completed by Q1, 18-19.	G					
E3	DEE	Erin Byrne/Sarah Hayward	LRF LB Bexley: Erith	RN	C	1,962,000			1,962,000		0	0	There is generally good progress across all work streams. Grant agreement now signed and recent claims received, approved and paid, however resourcing issues present key risk to the project.	A					
E4	DEE	Louise Duggan	LRF Bootstrap Co: Dalston Works	RN	C	0							Grant still agreement at draft stage. Project being reappraised as some elements have changed	A					
E5	DEE	Pooja Agrawal	LRF LB Brent: South Kilburn Enterprise Hub	RN	C	0							Grant still agreement at draft stage. Project being reappraised as some elements have changed, with milestones and spend profile to be finalised.	A					
E6	DEE	Olivia Tusinski	LRF Cell Project Space: Hackney Wick	RN	C	0							Cell proposed a new building in a new location, which requires re-appraisal	A					
E7	DEE	Alex Marsh	LRF CEME: London Riverside	RN	C	0							Grant still agreement at draft stage. The project is expected to complete Q1 18-19 with GLA spend taking place Q2 17-18	G					
E8	DEE	Alex Marsh	LRF Create London: North Woolwich	RN	C	0							Grant agreement still at draft stage following match funding which remained to be secured. Delivery has slipped by a few months.	A					
E10	DEE	Pooja Agrawal	LRF LB Ealing: West Ealing	RN	C	0							The steering group meets on a monthly basis. Two workshops have been held to shape the brief of the hub. A brief for the space was tendered out, and the client group are in the process of evaluating the submissions. The architects will be appointed in the coming weeks and will begin design and delivery of the space.	G					
E11	DEE	Tim Rettler	LRF Hotel Elephant: Spare Street	RN	C	87,000			87,000		22,621	38,589	The fit out works are now complete at 3-5 Spare Street. The workspaces have been advertised and 50% of these have already been let to recent graduates and local creative start-ups.	G					
E12	DEE	Louise Duggan	LRF LB Enfield: Meridian Water Workspace	RN	C	0							Design review held with positive commentary emerging. Planning application submitted. Contractor procurement underway. Expect construction to begin in Q1 of 17/18. Amber reflects slippage and cost testing currently taking place.	A					
			LRF LB Haringey: Wood Green Works	RN	C								Grant agreement at draft stage with a risk of slippage due to procurement.	A					
E13	DEE	Fran Balaam	LRF LB Harrow: Wealdstone	RN	C	0							A design team, led by We Made That, has been appointed for the Trinity Square project. Regular steering group meetings are being held to monitor project progress and the design work is progressing well.	G					
E14	DEE	Alex Marsh	LRF LB Havering: Romford Market Place	RN	C	0							Grant still agreement at draft stage with forecast completion expected Q3 18-19, and GLA spend achieved by Q4 17-18	G					
E15	DEE	Levent Kerimol	LRF LB Hillingdon: Uxbridge Town Centre	RN	C	800,000			800,000		0	0	The grant agreement has now been signed. Architects have been selected as primary consultants and have started the design work.	G					
E16	DEE	Matthew Turner	LRF LB Lambeth: Loughborough Junction	RN	C	0							The project is now in contract. The consultants are already appointed, and work is proceeding with community engagement, business planning, and with preparing the planning consent for the project, which is anticipated to be submitted before the end of 2016. The discovery of extensive Japanese knot weed on the site has required a redesign of the building layout, but the function of the site and the outputs remain on target. Amber reflects a risk of slippage to next year.	A					
E18	DEE	Alex Marsh	LRF the Mill Co: Royal Docks Silvertown	RN	C	0							Grant still agreement at draft stage, and slippage is due to some lease complications	G					
E19	DEE	Tim Rettler	LRF Peabody Trust: Abbey Wood	RN	C	0							Grant still agreement at draft stage and is expected to start spending next year.	G					
E20	DEE	Olivia Tusinski	LRF Poplar Harca: Poplar	RN	C	0							Area layouts have been agreed with partners and are now being converted into concept designs to be presented to partners in early November.	G					
E21	DEE	Levent Kerimol	LRF LB Richmond: Richmond RACC workspace	RN	C	0							Grant still agreement at draft stage with completion envisaged Q3 17-18. Currently 6 months delay but seen as unlikely to slip to next year.	A					
E22	DEE	Tina Jadav	LRF South London Gallery: Camberwell Old Fire Station	RN	C	0							Project is in contract and overall is progressing against agreed milestones. New PM in place and second design review meeting is scheduled to take place. The project has secured HLF funding and further grant has been secured from private donor and donations	G					
			LRF LB Southwark: The Livesey, Ledbury										Project previously in reserve, agreed to be taken forward in October and will start reporting at the next quarter						
E23	DEE	Tina Jadav	LRF LB Sutton: Beddington	RN	C	0							Tender to appoint design and expert Workspace research team is underway. A preferred site owned by the Council has been identified for the workspace. The council has been successful in a ERDF bid as match funding. The ERDF will provide c.£800k revenue funding for activities to complement the Workspace project.	G					
E24	DEE	Olivia Tusinski	LRF LB Waltham Forest: Blackhorse Lane	RN	C	0							Grant agreement still at draft stage and variations required as one of the three buildings is being substituted	A					

GROWING PLACES FUND (GPF)

	DEE		GPF General	RN	R	0	1,149,000		1,149,000		17,468	0	All revenue for GPF is carry forward. Funding to be allocated to specific projects and budget lines below. Reprofile to 17-18 is reflected in budget.						
				RN	C	40,800,000	5,031,000		45,831,000	33,578,000									
F1	DEE	Maria Diaz	GPF SME Implementation Plan Delivery BIDS	RN	R	0	313,000		313,000		0	56,529	The Growth Hub was set to be launched by the Deputy Mayor at the Business Show at Olympia on 18 November to be followed by a range of events across London to present it to SMEs. Remaining funds are expected to fund three to four more new BIDs.	G					
F2	DEE	Sejal Patel	GPF Construction Skills CITB	RN	R	0	472,000		472,000		-9,668	65,417	The programme completed delivery in late September and has not met its overall targets. Because of this there will be an underspend of approximately £300k on the project. Final payments and closure forms are now being processed.	A					

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F4	DEE	Laura Gilbert	GPF Med City	RN	R	0	393,000		393,000		100,000	200,000	The project delivered Angels workshops in October, and attended BIOJapan to promote London Healthcare. Discussions are ongoing to explore funding options beyond April 2017 when GPF monies end.	A					
F5	DEE	Nabeel Khan	GPF London Co-Investment Fund	RN	C	0			0		1,382,858	2,849,159	This project is rated amber as investments are still below target potentially because of the effect of uncertainty in the market following the vote for Brexit. At the end of Q2, in total the fund has invested around £10.6 million in 63 companies (6 new in Quarter 2) and 14 follow-on investments.	A					
F6	DEE	Dominic Bloomfield	GPF Hackney Wick Station	RN	C	0	8,500,000		8,500,000		0	0	The project entered its construction phase in August and is on schedule for the Easter 2017 railway closure window.	G					
F7	DEE	Sarah Hayward	GPF Southall Junction Improvement	RN	C	0	4,651,000		4,651,000		69,477	2,457,894	The land assembly of the Thames Material site is now complete. Good progress is being made with the foot and cycle bridge and public realm elements of this project.	G					
F8	DEE	Sarah Hayward	GPF West Anglia Route (STAR)	RN	C	0	25,681,000	400,000	26,081,000		900,000	900,000	The project is rated amber as the contracts took longer to finalise (but now expected to be all signed in November). Despite this, the project timeline still stands and a communications strategy has been developed. £400k income received from boroughs to transfer to the programme.	A					
F9	DEE	Sarah Hayward	GPF Tempus Energy	RN	C	0	0		0		0	0	A Mayoral Decision has now been approved to novate the GLA funding agreement to Tempus Energy in order to diminish the likelihood of the company becoming insolvent - for this reason the project is rated amber.	A					
F10	DEE	Sarah Hayward	GPF The Cube - Grow on space	RN	C	0	500,000		500,000		0	0	The project is now in delivery with the first company now accommodated on site. The Mayor formally opened the Cube in October 2016. A good pipeline is in place.	G					
F11	DEE	Sarah Hayward	GPF Barking Riverside	RN	C	0	0		0		0	0	Rated amber as a result of delays following changes to the designs, the funding agreement has now been signed and work has started on site.	A					
F12	DEE	Sarah Hayward	GPF Meridian Water Angel Road	RN	C	0	0		0		0	0	Project is progressing towards grant agreement. Improvements to Angel Road Station to improve pedestrian access to the station and in particular to improve linkages to the new Meridian Water development.						
F13	DEE	Sarah Hayward	GPF 205 Holland Park Avenue	RN	C	0	586,000		586,000		0	0	Project is progressing towards grant agreement. 8,500 sq ft workspace and incubator for entrepreneurs and investors.						
F14	DEE	Sarah Hayward	GPF CAN early intervention fund for London	RN	C	0	184,000		184,000		0	0	Project is progressing towards grant agreement. Early Intervention Finance Fund						
F15	DEE	Sarah Hayward	GPF LB Bexley Erith regeneration	RN	C	0	1,400,000		1,400,000		0	0	Work on the project is currently focussed on ways to kick start the regeneration of Erith town. A new programme manager is due to start soon after a transition period under an interim consultant. Costs are being closely monitored.	G					
F16	DEE	Laura Dubeck	GPF Games promotion	RN	R	0	1,034,000		1,034,000		0	280,000	The project is on track for delivery of the festival in March but some delays have occurred on some limited strands including the work placement plan, sponsorship raising, and a business event to promote the tax relief.	G					

FURTHER EDUCATION CAPITAL

	DEE	Laura Dubeck	Further Education Capital Investment Fund	RN	R		1,419,000		1,419,000		49,445	80,634	Budgets to be allocated to individual budget lines below. Some has been transferred to Colindale and to Harrow Health in Q2. In addition, a reprofile to 17-18 is reflected in budget.						
				RN	C	35,000,000	0		35,000,000	17,873,000	75,594	75,594							
G1	DEE	Elizabeth North	FE Capital Fashion Retail Academy (FRA)	RN	C	0	0		0		0	0	The project is rated amber as some targets have not been met. Construction work is now complete and the college has renewed efforts to market the skills provision and rectify the gap in delivery of some of the targets (whilst having overachieved on some such as learning difficulty learners).	A					
G2	DEE	Elizabeth North	FE Capital: Westminster Kingsway, Kings Cross Construction Centre	RN	C		9,000		9,000		0	0	The main works are now complete and the snagging list is currently being worked through with the contractor before the retention payment is made. Outputs are set to be confirmed in November following evaluation.	G					
G3	DEE	Elizabeth North	FE Capital: City of Westminster College, Maida Vale Campus	RN	C		2,765,000		2,765,000		0	554,623	The asbestos has now been removed and works on site are continuing at pace with completion anticipated by the end of 2016.	G					
G4	DEE	Elizabeth North	FE Capital: West Thames College, Feltham Skills Centre	RN	C		254,000		254,000		2,938	230,766	The main construction is now complete, with snagging works to be carried out in the next financial year. The project will submit an interim evaluation in March 2017.	G					
G5	DEE	Dominic Bloomfield	FE Capital: Barnet and Southgate College, Colindale Skills Centre	RN	C		936,000		936,000	2,360,000	0	1,219,945	The college have opened the new Colindale Skills Centre. The planning application has been submitted for the Southgate Centre modernisation project, anticipated for approval in November	G					
G6	DEE	Anna Morell	FE Capital: South Thames, Construction skills project	RN	C		79,000		79,000		0	0	The project is now complete with works coming in under budget. In the new academic year, 100 students are set to use the training centre.	G					
G7	DEE	Elizabeth North	FE Capital: Richmond College Phase One, Education and Enterprise Campus	RN	C		9,319,000		9,319,000		1,379	1,379	The project may not now deliver as planned and is rated amber. There are ongoing delays in completing the sale of land - although outline planning consent for both phases of the project has been granted and a deed of variation has been completed to confirm the new timescales and budget.	A					
G8	DEE	Elizabeth North	FE Capital: Richmond College Phase Two, STEM Centre	RN	C		544,000		544,000		0	378,355	This project is closely intertwined with the phase one project detailed above and is rated amber. However the project will not commence until phase one is complete.	A					
G10	DEE	Elizabeth North	FE Capital: Lambeth College, Vauxhall Skills Centre	RN	C		2,360,000		2,360,000		161,421	1,278,938	The project is rated amber as it may not now deliver as planned for its residential element, which would impact on the match funding for the project. Entry into a conditional development agreement is anticipated in mid-November, at which point milestones will be reviewed and revised as necessary.	A					
G11	DEE	Sarah Hayward	FE Capital: Harrow College (Health)	RN	C		57,000		57,000	939,000	19,536	69,169	Tenders were received in mid-August and the main contract was awarded to Ashe in September 2016 with the contractor on site in October.	G					
G16	DEE	Sarah Hayward	FE Capital: Harrow College (Digital)	RN	C		91,000		91,000		0	0	Harrow Digital has recently withdrawn and will not now be taken forward						
G12	DEE	Anna Morell	FE Capital: Bromley College, Hospitality project	RN	C		816,000		816,000		-10,957	12,104	Rated amber due to issues around project changes and additions to the brief, which may themselves have a financial impact. Bolt and Heeks were appointed as the new contractors and now on site having progressed the enabling works.	A					
G13	DEE	Thomas Mabey	FE Capital: Uxbridge College, STEM project	RN	C		69,000		69,000		0	0	The project has now completed delivery with only the monitoring of outputs now required. The enrolment of students has taken place and the college has started to enrol apprentices.	G					
G14	DEE	Anna Morell	FE Capital: ADA, National College for Digital Skills	RN	C				0		0	0	The project is rated amber due to delays. However, the student induction was delivered in September with the A-level and BTEC curriculum delivery. The new build part of the project is where risks and complexity lie if the site is to be ready for occupation by September 18.	A					
G17	DEE	Dominic Bloomfield	FE Capital: East London Advanced Technology and Training (ELATT)	RN	C		61,000		61,000		0	0	The project has begun construction works the Kingsland Road site with phase one of the scheme now largely complete. Amber reflects the 2 month delay of the overall programme.	A					

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G18	DEE	Dominic Bloomfield	FE Capital: Waltham Forest College, Engineering, Science and Technology Centre	RN	C				0		0	0	Construction began on site in late October and work is on track for completion in June 2017.	G									
G19	DEE	Dominic Bloomfield	FE Capital: Hackney Community College, Hackney Open Tech Institute	RN	C				0		0	0	The Hackney Open Tech Institute Project has commenced work on the D and P Blocks of the Shoreditch campus. Environmental works are underway. Capital Equipment work have also commenced. Hackney Community College merged with Tower Hamlets College in August 2016. It was a type B merger so Tower Hamlets College are now the lead provider on this project.	A									
G20	DEE	Dominic Bloomfield	FE Capital: Havering College, Construction Infrastructure Skills and Innovation centre (CISIC)	RN	C				0		0	0	Will start monitoring as grant agreement is signed. This is still pending										
G21	DEE	Dominic Bloomfield	FE Capital: Big Creative Education, Walthamstow	RN	C				0		0	0	Will start monitoring as grant agreement is signed. This is still pending.										
G22	DEE	Sarah Hayward	FE Capital: Ealing Hammersmith and West London College: Dine in Southall project	RN	C				0		0	24,408	This is reported as part of C10 MRF Dine in Southall										

ESF and other PDU projects

H3	DEE	Michelle Barrett	Employer-Led Apprenticeship Creation Programmes (ELACP)	MA	R	0	919,000		919,000		-93,839	95,124	The total number of business engaged with the project is 2,826, with 3,105 apprenticeship starts and overall it is expected that the project will meet its targets by March 2017 (albeit with underperformance in some of the delivery partners)	G					
H4	DEE	Sandeep Duggal	Horizon 2020 (Sharing Cities)	MA	R	0		4,523,950	4,523,950		106,000	995,836	A review of the partnership's resourcing and budget profiles has taken place to ensure that resources are aligned with activities in addition to a review of deliverables. Following this an amendment request has been submitted in October to the European Commission in order to vary the grant agreement.	G					

ENVIRONMENT (DEE)

I1	DEE	Kizzian Owen	Smart Cities demonstrators (TSB)	KC	R	0	355,000		355,000		12,901	28,023	The project is rated amber due to delays in the installation of the control system of the Bunhill district heating project, which is now scheduled to be operational by August 2017.	A					
I2	DEE	Kevin Reid	Drain London	KC	R	55,000	111,000		166,000		-42,938	-33,637	The project's outputs have been delivered to cost and quality requirements with some manageable delays to timescales and progress is now being made toward launching the London Sustainable Drainage Action Plan.	G					
I3	DEE	Simona Webb	HyFive (Hydrogen for Innovative Vehicles)	KC	R	0		185,000	185,000		88,000	56,271	The project is rated amber due to delays in the delivery of the final refuelling station in south west London, which is now due to be deployed in early 2017. Q2 spend corrected for a Q1 error.	A					
I4	DEE	Alex Hobley	Energy for London DEPDU successor	KC	R	0		1,000,000	1,000,000		0	22,550	Rated amber due to the delays affected by the uncertainties on ERDF grant funding, although the GLA European Team has confirmed the Government will guarantee the loss of any European funding. Launch is now expected in December.	A					

HOUSING REVENUE PROGRAMMES

J1	H+L	David Eastwood	Pan-London Rough Sleeping Services	OA	R	8,450,000	36,000		8,486,000		9,077	1,363,511	Procurement for the second phase of No Second Night Out was published on 11 October and the contract will be run for two years. The first meeting of the Mayor's new No Nights Sleeping Rough Taskforce was held with representatives from charities and local and central government.	G					
J2	H+L	David Eastwood	Housing Mobility (Housing moves and Seaside and country homes)	OA	R	0	64,000	175,000	239,000		-10	15,787	Rated red as the number of lettings for both schemes is below target. The number of properties becoming available for Seaside and Country Homes becoming vacant during the first half of the year has been lower than average, in addition to the number of applicants to less popular areas.	R					

ENVIRONMENT

K1	H+L	Robert Spender	RE:FIT (Public Sector buildings)	OA	R	552,000	68,000	700,000	1,320,000		192,956	461,728	The project may not deliver as planned in 2016-17 as outputs are awaiting confirmation and for this reason is rated amber. The Royal Marsden Hospital NHS Trust became the first client to commit to the programme through the new legally binding access agreement.	A					
K2	H+L	Kore Mason	RE:NEW (Homes)	OA	R	250,000	137,000	925,000	1,312,000		174,111	338,372	The project is rated amber as agreed targets will not be met, however, to date it has to date delivered over £78 million of leveraged investment into home energy efficiency and renewable energy retrofit. Around seventy social landlords are currently signed up to the programme.	A					
	H+L		London Boiler Cashback Scheme	OA	R	0	200,000		200,000		48,298	77,898	As mid-November the scheme had seen 2,300 boilers installed. The team is reviewing the data from the customer survey to develop next steps and consider further interventions in that area.						
	H+L			OA	C	0	2,100,000		2,100,000		0	500,000							

HOUSING

L1	H+L	Jamie Ratcliff	Affordable Housing Programme (MHC)	OA	C	241,799,000	247,000,000		488,799,000	106,939,000	6,355,679	43,919,670	The project is rated amber as negotiations with the Government to determine London's share of resources to 2021 were yet to be finalised at the time of writing. Following the conclusion of these a profile for the programme will be decided upon. Reprofile to 17-18 is reflected in budget.	A					
	H+L	Jamie Ratcliff	Care and Support Programme Phase 1 and 2	OA	C	10,200,000	11,997,000		22,197,000	6,000,000	-108,000	963,898	These programmes are not reported on separately, but as part of the affordable housing programme above. Reprofile to 17-18 is reflected in budget.	A					
	H+L	Jamie Ratcliff	Homelessness change and platform for life	OA	C	15,000,000	15,000,000		30,000,000	7,500,000	851,112	10,477,662							
	H+L	Jamie Ratcliff	Community Right to build	OA	R	0	279,000		279,000		154,726	199,952							
	H+L	Jamie Ratcliff	Custom Build payments	OA	C	0	0		0		80,000	80,000							
	H+L	Jamie Ratcliff	London Housing Bank	OA	C	80,000,000	100,000,000		180,000,000	51,765,000	0	0							
L2	H+L	Jamie Ratcliffe	Housing Zones	OA	R	532,000	102,000		634,000		296,303	411,348	The programme is rated amber due to the complexity of the programme and the risks involved. To date £68million of the £109million financial transaction budget has been committed and 20 overarching borough agreements have been signed, with the remainder expected to follow by April 2017. Officers are looking at increasing levels of affordable housing in interventions, in response to the Mayor's priorities. Reprofile to 17-18 is reflected in budget.	A					
	H+L	Jamie Ratcliffe		OA	C	108,400,000	37,216,000		145,616,000	51,325,000	0	31,103,419							

LAND

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M1	H+L	Paul Guest	Silvertown Quays	OA	R	0	136,592		136,592		4,701	55,812	The 6-week Judicial review period for the outline planning permission came to an end in September with no challenge lodged. TSP is continuing discussions with the GLA with regards to funders and revisions to phasing.	A									
M2	H+L	Michael Payton	Royal Albert Docks	OA	R	0		50,000	50,000		17,371	20,090	Rated amber as there are a number of conditions that ABP need to satisfy before drawing down the first phase. The procurement of building contractors is now in its final stages and site enabling works were completed in September.	A									
				OA	C	0		0	0														
M3	H+L	Malcolm Beadle	Crystal Palace maintenance and NSC	OA	R	0	172,749		172,749		-3,873	-3,873	This project is rated amber pending the resolution of the long term future of the National Sports Centre. Options are now being considered by the Mayoral team alongside wider issues for Crystal Palace Park.	A									
M4	H+L	Christopher Broster	London Sustainable Industries Park (LSIP)	OA	R	0	716,433		716,433		72,133	72,133	The project is rated red due to the ongoing risk of liquidated and ascertained damages arising from Plot Five's inability to export enough bio methane gas into the National Grid's intermediate pressure network. Work is ongoing with the tenant, SARIA Ltd, to find short and long term solutions to this problem.	R									
				OA	C	0	600,000		600,000		-24,826	56,218											
M5	H+L	Matthew Carpen	Barking Riverside	OA	R	0	90,235		90,235		19,231	19,848	The project is rated amber as the Transport and Works Act Order and planning permission for the revised masterplan are not yet secure. However, it is expected that the target for stage one housing completions will be met.	A									
M6	H+L	Will Stewart	Greenwich Peninsula (incl GRN land and Greenwich peninsula)	OA	R	0	323,798		323,798		-23,298	-23,298	Knight Dragon continue to develop at pace with four residential plot schemes submitted to Greenwich Council for planning approval. The GLA is continuing to facilitate discussions between TfL Silvertown Tunnel colleagues and the developers over concerns around development consent order proposals. Reprofile to 17-18 is reflected in budget.	G									
				OA	C	0	1,865,000		1,865,000	1,402,000	129,216	129,216											
M7	H+L	Simon Powell	Land projects balance of programme (i.e. all other sites)	OA	R	0	3,342,626		3,342,626	3,049,143	609,205	818,531	The project is rated amber due to a risk of delays across the programme. The tower core at Newington Butts has now reached level 36, delivering housing, a theatre and a café and contributing to regeneration in Elephant and Castle. Decrease in budget reflecting reprofile to future years.	A									
				OA	C	0	400,000		400,000		12,000	24,000											
M8	H+L	Marvin Mileham	GLA OPS: Housing and Land IT Systems Replacement	OA	R	212,000	107,000		319,000		35,380	135,383	The team have delivered two pieces of functionality of the new system. User testing has been carried out using an independent tech industry standard tool, with excellent ratings received for usability.	G									
				OA	C	2,500,000			2,500,000		0	231,316											

SPORTS (C+I)

N1	C+I	Mandu Reid	Sports Legacy Fund (ClubWorks - developing capacity)	MA	R								The project team are currently developing new ideas to broaden the work of the programme including peer to peer mentoring and club networking evenings with the first of these to be held in late November.	G						
N2	C+I	Kevin Evans	Major Sports Events	MA	R	345,000	51,000		396,000	445,000	4,075	295,575	Planning for the 2017 World Athletics and ParaAthletics Championships is now well underway with the initial ticket applications window opened and tickets selling well. The formal launch of the UEFA Euro 2020 Championships was held at City Hall in late September.	G						
N3	C+I	Mandu Reid	Sports Legacy Fund: Facilities (football foundation)	MA	C	696,000	734,000		1,430,000	700,000	45,184	45,184	Southwark Park athletics track is now open to the public and a launch is scheduled for November. All remaining projects from phase two of the programme's funding are scheduled to complete by the end of the financial year. Reprofile to 17-18 is reflected in budget.	G						
N4	C+I	Mandu Reid	Sports Legacy Fund: Participation (Sporting future for London)	MA	R	1,780,000	47,000		1,827,000		283,567	301,000	All sports participation projects are now underway. The FreeSport Summer 2016 programme is now complete and monitoring is currently taking place.	G						

CULTURE

O1	C+I	Adam Cooper	Museum of London	MA	R	7,792,000	231,000		8,023,000		2,212,000	4,108,000	The museum's current exhibition 'Fire Fire' exceeded its visitor targets. The next major exhibition will open on 10 February 2017 and will feature archaeological artefacts uncovered during the construction of Crossrail.	G						
O2	C+I	Paul Broadhurst	Busk in London + Gigs	MA	R	210,000		98,000	308,000		243,150	243,150	The project is behind on its income target and rated amber, although is meeting most of its other targets. Work continues to source external funding in order to secure project delivery beyond March 2017 (and £98k received in Q2)	A						
O3	C+I	Adam Cooper	British Fashion Council	MA	R	649,000			649,000		0	649,000	London Fashion Week was held in Brewer Street Car Park in Soho during mid-September with over 150 designers showcasing new collections. During Fashion Week the Prime Minister and the Chair of the British Fashion Council held a reception at 10 Downing Street to celebrate the British fashion industry.	G						
O4	C+I	Kirsten Dunne	Fourth Plinth	MA	R	254,000			254,000		23,653	154,198	The Mayor unveiled the latest Fourth Plinth commission on 29 September with the event attended by a wide range of national and international press. For the first time children's workshops were held on the square during the first few days of the commission.	G						
O5	C+I	Adam Cooper	London Design Festival	MA	R	250,000			250,000		125,000	125,000	The London Design Festival was held in mid-September with all projects delivered on time and within budget. The project team are now focusing on reporting, analysis and the debriefing of all project activity.	G						
O6	C+I	Adam Cooper	Film London (and TV and animation)	MA	R	1,550,000			1,550,000		430,000	510,000	Film London is working with the Mayor, the LEP and Barking and Dagenham Council to commission a feasibility study into creating what could be the capital's largest film studios, based in Dagenham East.	G						
O7	C+I	Jacqueline Rose	Big Dance	MA	R	178,000			178,000		91,910	149,621	The final Big Dance programme drew to a close with an event at Bell Square, Hounslow on 10 September and a number of legacy programmes are planned to be led by project partners.	G						
O8	C+I	Jackie McNerney	Culture Strategy, Night time commission	MA	R	121,000			121,000		9,976	18,686	The Culture Diary is set to release its new website in early November, which will allow the public to access a diary of cultural events. A Night Czar was appointed in November to champion London's night time economy.	G						
O9	C+I	Chenine Bhatena	The Illuminated River	MA	R	0	250,000		250,000		0	18,131	The shortlisted designs are now on view at the Royal Festival Hall, with the winning design to be announced by the Mayor at a reception in early December. All staffing is now finalised and funding for the project is confirmed.	G						

HEALTH AND YOUNG PEOPLE

P1	C+I	Susan Crisp	London Schools Gold Club	MA	R	105,000			105,000		325	10,325	The Gold Club award ceremony is being planned for late January 2017, moved from December to allow for input from the steering group and the Deputy Mayor.	G						
P2	C+I	Katie Myhill	London Schools Excellence Fund Legacy (knowledge hubs + teachers innovation fund)	MA	R	330,000	360,000		690,000		-141,732	0	Monitoring visits to 18 subject knowledge hub projects have begun and are set to conclude in late November. The London Teacher Innovation Fund best practice day was held at City Hall on 12 October with the Deputy Mayor for Education in attendance.	G						
P3	C+I	Daisy Greenaway	London Ambitions	MA	R	100,000			100,000		3,101	5,124	There are now over 300 schools, colleges and businesses registered on the London Ambitions Portal. The school and business recruitment process for "Inspiresme Week" is underway with a target of 120 placements by February 2017.	G						

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P4	C+I	Siobhan McKenna	Oracle	MA	R	125,000		50,000	175,000		0	150,403	Over the summer the project filled its vacant posts and will celebrate its charity launch on 2 November at London Metropolitan University. The Income budget has been reduced from £130k to £50k at Quarter 2)	G									
P5	C+I	Helen Nistala	London Curriculum	MA	R	100,000	0		100,000		23,684	44,236	The London Curriculum Children's Festival was held at City Hall and Potter's Field on 29 September and the London Curriculum for primary schools was launched at the event.	G									
P6	C+I	Helen Stonelake	Stepping Stones	MA	R	286,000			286,000		0	2,545	The project is running to schedule with secondary schools delivering peer mentoring, adult mentoring and Stepping Stones lessons for a full half term.	G									
P7	C+I	Matt Creamer	Healthy Schools (London Obesity Programme)	MA	R	150,000			150,000		45,000	56,000	The project is meeting all of its targets, although there is some uncertainty over its future, which may have an impact on current delivery.	G									
P8	C+I	Charlotte Hall/ Jill Wiltshire	London Healthy Workplace Charter	MA	R	0			0		0	0	The project is rated amber due as the target for employer registration and accreditation will not be met by the end of the financial year. They currently stand at 110 against a Q2 target of 250.	A									
P9	C+I	Sarah Wilkins	Youth Innovation Fund	MA	R	292,000	50,000	292,000	634,000		0	0	Approved through MD1537 but delivery has not yet started.										

TEAM LONDON

Q1	C+I	Natalie Cramp	Team London including Visitor Welcome and Enterprise Advisers projects	NP	R	532,000	641,000	705,000	1,878,000		-81,390	192,922	The lifetime target of the project for volunteering opportunities has now been exceeded. Applications have been received from over 15,000 volunteers wishing to take part in the 2017 World Athletics Championships.	G					
Q2	C+I	Satbinder Kooner/ Alice Wilcock	Volunteering as a route to Work: 2work	NP	R	375,000		975,000	1,350,000		25,771	47,212	During their pre delivery stages these projects are closely interlinked. The projects are currently rated amber pending the signature of a memorandum of understanding to make the GLA an ESF co-financing organisation.	A					
Q3	C+I	Satbinder Kooner/ Alice Wilcock	Volunteering as a route to Work: Veterans Programme	NP	R								Project timescales will be revisited when this matter is resolved and the projects can go out to tender.	A					
Q4	C+I	Sandeep Duggal	Team London Volunteering	NP	R	0			0		0	0	The projects are now complete and undergoing closure.						

EXTERNAL AFFAIRS

R1	EA	Kim Hobbs	Events for London - Annual Events Programme (incl SOL, PQT and triathlon)	RN	R	1,285,000		355,000	1,640,000	2,140,000	185,077	1,071,035	Delivery of the programme is progressing to agreed timescales and budget with events staged over the last quarter including Thames Festival, Liberty and National Paralympic Day, Africa on the Square and Mela@Wembley Park. The £500k budget increase relates to Team GB Homecoming project (transferred from contingency)	G					
R2	EA	Kim Hobbs	New Years Eve	RN	R	2,250,000			2,250,000		0	778,787	The project is rated amber as sponsorship for the 2016 event is now looking unlikely. Tickets went on sale in late October and demand has been high and operational and communications planning for the event is now well underway.	A					