

## Mayor's Report to the Assembly

### Background Document – List of decisions between 9 June 2017 and 29 June 2017

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 [here](#) within one working day of approval, unless deferred. \* = previously deferred publication.

Ref	Decision	Date Signed	Approved by/ Mayoral Advisor	Financial Implications (summarised where long)
MD2093 *	<p><b>New Year Eve 2017</b></p> <p><b>Approved:</b></p> <ol style="list-style-type: none"> <li>the event budget of £2.3m, underwriting the financial risk associated with uncertain revenue from ticket sales, concessions and sponsorship for New Year's Eve 2017;</li> <li>the ticketing price for the event remaining at £10, broadly designed to cover the cost of the ticket implementation.</li> </ol>	24/04/17	Sadiq Khan/ Leah Kreitzman	<p>Expenditure for the delivery of the New Year's Event for 2017 will be via a combination of GLA funding, ticket revenue, sponsorship and concession income.</p> <p>In line with previous year's events, the GLA will underwrite the sponsorship, concessions and ticket revenue for the 2017 event, all of which have yet to be secured.</p> <p>With regards to the proposed OJEU tender for a new event producer to deliver the event for 2018 to 2021, the indicative budget for such will be in line with the proposed budget for the 2017 event, but will be subject to separate approval.</p>
MD2086 *	<p><b>European Regional Development Fund (ERDF) programme</b></p> <p><b>Approved:</b></p> <ol style="list-style-type: none"> <li>The commitment and award of up to £32m European Regional Development Fund to SMEWFL;</li> <li>The acquisition of SMEWFL by means of the</li> </ol>	30/05/17	Sadiq Khan/ Rajesh Agerwal	<p>SMEWFL's core business of investing in early stage unsecured SMEs to facilitate their growth is inherently risky and in acquiring the company the GLA's main risk is whether sufficient return can be generated for re-investment and there are no shortfalls for operational costs or liquidity issues.</p> <p>The proposed application of the £32 million ERDF funding in this decision is to create a new £100 million 'fund of funds' to provide loan and equity investments. This would involve a £50 million loan</p>

	GLA becoming its sole member.			<p>from the EIB and therefore the scale of its investments would eventually more than double Funding London's current investment activity.</p> <p>It is not anticipated that the GLA would be required to provide any guarantee to the EIB, but as a company controlled by the GLA, Funding London would be consolidated in the GLA's group statement of accounts, which will include any EIB borrowing. The key risk for the GLA would be exposure to having to provide the necessary cash flow in the event that Funding London did not have sufficiently liquid resources to repay the EIB.</p> <p>Funding London's insurance arrangements have also been reviewed by the GLA's insurance adviser. This highlighted several issues that are currently being taken forward by Funding London. Confirmation of any changes in cover will need to be in place before acquisition.</p> <p>Financial due diligence also highlighted that the level of LCIF management fees is considered to be relatively high and therefore the scope for seeking reductions should be addressed.</p>
MD2120 *	<p><b>Revoke of approvals in respect of the Garden Bridge Project</b></p> <p>Approved:</p> <ol style="list-style-type: none"> <li>1. That the GLA does not provide guarantees to the Port of London Authority, Westminster City Council and the London Borough of Lambeth in respect of the Garden Bridge and as authorised by the previous Mayor through MD1472</li> <li>2. The revocation of the delegation to the Executive Director of Resources to agree the guarantees' terms and conditions and related arrangements and to execute the guarantees</li> </ol>	9/05/17	Sadiq Khan/ David Bellamy	<p>Some £37.4m of public funds have been spent on the project to date. In addition, Government agreed to provide the Garden Bridge Trust with an underwriting of up to £9m, taken from DfT's £30m commitment to the project. Therefore, up to £46.4m of public funds would be unrecoverable were the project to be cancelled, which is likely if the Trust is unable to find another suitable guarantor.</p> <p>Of the £13.6m that remains unspent and is not part of the underwriting commitment, £6.1m is from TfL. This would be reallocated to the organisation's priorities through its business planning process. The remaining £7.5m is from</p>

	<p>3. That the delegations and directions to Transport for London given under MD1248, MD1355 and MD1472 are hereby revoked, save (i) to the extent that TfL has entered into binding commitments which it will need to honour; and save that (ii) TfL shall continue to perform activities relating to the Garden Bridge project necessary or expedient to protecting the interests of the GLA and TfL</p>			<p>the DfT, and the DfT has indicated it would seek to recoup this via a reduction in a future GLA transport grant payment. This would also apply to any portion of the £9m underwriting which the Garden Bridge Trust did not call upon, such that this money will either be paid to the Trust (if required under the terms of the underwriting) or returned to the DfT (if not): the underwriting is financially neutral to the GLA and TfL.</p> <p>The risk of losing value from the existing public expenditure, however, is outweighed by the extent of the risks arising if the Bridge continues with GLA guarantees. The annual running costs of the Bridge are estimated at approximately £3m, which the GLA would be liable to meet for the lifetime of the Bridge if the Garden Bridge Trust were unable to – less any revenues generated by the bridge.</p> <p>If the project progresses then there is also a risk, as described in the Mayor’s letter, that any shortfall in capital fundraising for the bridge would fall to the GLA or TfL. There is currently a capital funding gap of £70m.</p>
MD2130 *	<p><b>LFEPA – ethical trading</b></p> <p>Approved:</p> <p>That the Mayor revokes the direction to LFEPA given under MD1517, so as to enable the Company and LFEPA to consider ethical trading issues according to Mayoral policy and views.</p>	30/05/17	Sadiq Khan/ David Bellamy	<p>There are no financial issues arising for the GLA directly from this decision. Any financial issues arising for LFEPA will be considered as they arise.</p>
MD2071	<p><b>MedCity</b></p> <p>Approved:</p> <p>1. MedCity Limited’s business plan for the</p>	03/04/17	Sadiq Khan/ Rajesh Agrawal	<p>£500,000 has been earmarked within the 2017-18 GLA budget for the proposed grant to MedCity Limited (within the Economic Business Policy Unit), for which payment will be dependent on the organisation delivering against their 2017-18</p>

	<p>2017/18 financial year; and</p> <p>2. the award of up to £500,000 of grant funding to MedCity Limited in the 2017/18 financial year.</p>			<p>Business Plan. The proposed grant will be governed by a GLA Funding Agreement, which will include clear deliverables and milestones linked directly to the Business Plan.</p>
MD2136	<p><b>Mayor's Transport Strategy</b></p> <p>Approved:</p> <ol style="list-style-type: none"> <li>1. approves the draft MTS document for the purpose of the formal statutory consultation of the public and stakeholders;</li> <li>2. approves the IIA which has been done in respect of the draft MTS and other supporting documents;</li> <li>3. approves the draft LIP Guidance for the purpose of the consultation of stakeholders;</li> <li>4. approves the consultation period starting on 21 June 2017 for a period of 15 weeks.</li> </ol>	20/06/17	Sadiq Khan/ Valerie Shawcross	<p>There will be no direct financial implications for the GLA arising from this decision. TfL has allocated a budget of £172,000 for consultation and all related activities.</p>
MD2117	<p><b>Housing Zone Revenue Budget</b></p> <p>That following the review of the Housing Zones programme the Mayor approves expenditure of up to £2,620,000 to:</p> <ul style="list-style-type: none"> <li>• Provide additional revenue support to boroughs, for instance to fund additional staff resources, in order to expedite the delivery of genuinely affordable homes within Housing Zones; and</li> <li>• Delegates authority to the Executive Director of Housing and Land, in consultation with the Deputy Mayor for Housing and Residential Development, to approve revenue funding to boroughs following assessment and to commit funding of up to the level of</li> </ul>	20/06/17	Sadiq Khan/ James Murray	<p>This decision requests approval to spend £2,620,000 for Housing Zones related activities (property and legal costs as well as providing additional revenue support to boroughs) in 2017-18 &amp; 2018-19 financial years.</p> <p>Initial expenditure approved through MD1592 for Housing Zones consultancy fees was £1,530,000. Spend in 2015/16 &amp; 2016/17 financial years totalled £1,150,000 leaving a balance of £380,000 (allocated to 2017/18 financial year). The current request of £2,620,000 and the balance of £380,000 will form part of the Housing &amp; Land's budget growth request of £3,000,000 for 2017/18 &amp; 2018/19 financial years. 2017/18 budget setting process approved £1,120,000 of the above growth request, with remaining</p>

	<p>the £600,000 revenue budget for borough support; and</p> <ul style="list-style-type: none"> <li>Cover property and legal consultant costs in relation to the legal contracting process, review of state aid compliance, cost and value assumptions, and governance arrangements.</li> </ul>			£1,500,000 indicative budget subject to approval through 2018/19 budget setting process.
MD1569 *	<p><b>Removal of Fly Tipped Material from GLAP sites</b></p> <p>That the Mayor approves expenditure of up to £834,000 for the procurement and appointment of an external specialist waste disposal company for the removal, reuse, recycling and disposal of the fly tipped material.</p>	16/12/16	Boris Johnson MP (past staff), Mayor of London	<p>GLAP provided £834,000 for the cost of removing the fly tipped material from the GLAP sites in the 2014/15 Financial Accounts.</p> <p>The exact process for measuring the weight will be determined through contract negotiations but will likely be from waste transfer notes both on leaving the site, potentially evidenced by the existing security team, and arriving at the disposal/recycling facility. Any cost over the budget provided will be subject to further approval and will be contained within the existing Housing and Land budget.</p> <p>If the material is not removed it will become a developer cost that will have to be paid up front making the land less attractive to a potential developer. Alternatively the cost could be retrieved by the developer from the profits from the development scheme thus reducing GLA's share of the profit. In summary, reduced land value or reduced profit return for the GLA</p>
DD2133	<p><b>London Borough of Culture and London Councils</b></p> <p>Approved:</p> <p>1. Expenditure of up to £73,000 in grant funding to</p>	09/05/17	Jeff Jacobs	<p>Approval is being sought for expenditure of £75,000 to support borough applicants competing to become the London Borough of Culture.</p> <p>A pool of £73,000 will made be available where</p>

	<p>be made available to London Boroughs, which is to be held, managed and distributed by London Councils.</p> <ol style="list-style-type: none"> <li>2. Expenditure of £2,000 as a fee to be paid to London Councils for the administration and management of the grant funding detailed above.</li> <li>3. An exemption from the GLA's Contracts and Funding Code, to appoint London Councils without a competitive procurement exercise so as to carry out the activities detailed in this report.</li> </ol>			<p>London Boroughs can bid for funds to access support for developing their applications. The remaining £2,000 will be used to appoint London Councils to manage and administer these funds accordingly on behalf of the GLA.</p> <p>This expenditure will be met from the Culture and Creative Industries 2017-18 Budget.</p>
DD2132	<p><b>Commission of a Suffrage Statue on Parliament Square</b></p> <p>Approved:</p> <ol style="list-style-type: none"> <li>1. Expenditure of £12,000 in sundry costs related to this project.</li> <li>2. Expenditure of £34,000 and entry into a contract with Donald Insall Architects.</li> <li>3. Expenditure of £21,500 and entry into a contract with Contemporary Arts Society.</li> <li>4. Expenditure of £15,000 and entry into a funding agreement with Gillian Wearing.</li> <li>5. An exemption from Part C, Paragraphs 9 of the Contracts and Funding code so that Donald Insall Architects and Contemporary Arts Society can be appointed without a competitive procurement exercise.</li> </ol>	09/06/17	Jeff Jacobs	<p>Permission is being sought to approve expenditure of up to £83,000 to mark the centenary of Women's suffrage in London by commissioning a suffrage statue in Parliament Square.</p> <p>As an artist has already been commissioned to create the statue, the majority of this expenditure will be used to procure the services of Gillian Wearing, Donald Insall Architects and the Contemporary Arts Society for the planning application.</p> <p>The expenditure will be met from the Culture and Creative Industries 2017-18 budget and subsequently managed within this unit.</p>

DD2099	<p><b>Agenda Management System</b></p> <p>Approved:</p> <ol style="list-style-type: none"> <li>1. Expenditure up to a maximum of £140,000 over a 4 year period (£35k pa) to continue using an agenda management system;</li> <li>2. The receipt of up to £70,000 from LFEPA, TFL, OPDC and LLDC towards funding the agenda management system, as part of the standard charges under the respective shared services agreements; and</li> <li>3. Appointment and entry into contract with a suitable supplier to deliver the agenda management system.</li> </ol>	13/06/17	Mark Roberts	<p>Approval is being sought for expenditure up to £140,000 (over 4 years) for an agenda management system for the Committee Services Team. The estimated net cost to the GLA is anticipated to be circa £70,000 (per year) as contributions will be sought from shared service users ( LFEPA, LLDC, OPDC and TfL) as part of the standard charges under the respective shared services agreements, which were agreed to be on a cost-recovery basis. These amounts will only be charged on an annual basis; in the event that these funds have not been entirely secured this expenditure will be contained within the Committee Services budget.</p> <p>This expenditure is expected to occur over 4 financial years, between the period 2017/18 – 2020/21, and cover both annual charges and anticipated renewal increases.</p> <p>Funding for the contract period will be drawn from the Committee Services team’s budget, with a detailed schedule of payments to be prepared in liaison with GLA Finance at the time of contract award.</p>
DD2135	<p><b>Licence agreement with the Newspaper Licensing Agency</b></p> <p>Approved:</p> <ul style="list-style-type: none"> <li>• Expenditure of up to a maximum of £55,249 to enter into a licence agreement with the Newspaper Licensing Agency for one year; and</li> <li>• A related exemption from the requirement in</li> </ul>	22/06/17	Jeff Jacobs	<p>The cost of the Media Monitoring service’s Newspaper Licensing Agency fee to cover the period 1<sup>st</sup> June 2017 to 31<sup>st</sup> May 2018 is £55,249, with the costs funded by the GLA, Transport for London, Met Police and Crossrail.</p> <p>The GLA’s share of these costs (£5,784) will be met from the 2017-18 Press Office Media Monitoring budget, held in External Affairs Directorate. The GLA will recover the costs of the contract by invoicing each body on a quarterly</p>

	the Contracts & Funding Code in order to procure competitively to appoint the Newspaper Licensing Agency without a competitive procurement exercise.			basis.
DD2123	<p><b>Mayor's London Environment Strategy</b></p> <ul style="list-style-type: none"> <li>Agrees the additional expenditure of £12,000 – taking the total value to £82,000 - on consultancy costs for the Integrated Impact assessment (IIA) to support the preparation of the London Environment Strategy.</li> </ul>	22/06/17	Fiona Fletcher Smith	DD2048 approved expenditure of up to £70,000 for consultancy of the Integrated Impact Assessment of the Mayors London Environment Strategy. Approval is now being sought for additional expenditure of £12,000. This will bring the total expenditure on the Integrated Impact Assessment to £82,000. The cost will be funded from Development, Enterprise and Environment Central Programme 2017-2018 Budget.
DD2138	<p><b>Beam Park – Entering into the Development Agreement</b></p> <ol style="list-style-type: none"> <li>GLAP entering into a Development Agreement (and other associated legal documents) with Countryside Properties (UK) Limited.</li> <li>Non-material amendments to the structure of the transaction since the last approval.</li> </ol>	23/06/17	David Lunts	MD 1664 approved Countryside Properties as preferred development partner to develop the land at the Beam Park site. The paper is seeking additional approval for amendments to MD 1664. The amendments will not result in additional expenditure to that approved in MD1664.
DD2090 *	<p><b>Cultural Event – The Salesman Screening</b></p> <p>That the Executive Director of Resources approves the allocation and expenditure of up to £75,000 as a contribution to the costs of the delivery and production of a free cultural event on Trafalgar Square including the screening of the film “The Salesman”.</p>	13/02/17	Martin Clarke	<p>The gross cost of this event is up to £115,000 and the net cost to the GLA will be up to £75,000. The event organiser, Face Events Limited, would be responsible for covering the remaining event costs of £40,000.</p> <p>The GLA contribution of up to £75,000 will be governed via a funding agreement with Face Events Limited and will be funded from the Events for London Programme budget for 2016-17. In addition to the GLA's cash contribution to the event, the GLA will also support the event via officer time and waiving the fee for the use of Trafalgar Square. It should be noted that waiving</p>

				the fee for the use of Trafalgar Square will not have a detrimental effect on the Authority's Squares income target as this income budget is forecast to overachieve by the end of March 2017.
ADD2125	<p><b>Trent Park Financial Viability Independent Assessment</b></p> <p>Approved:</p> <p>Planning approves expenditure of £31,000 on independent financial services from Gerald Eve.</p>	13/06/17	Juliemma McLoughlin	<p>Approval is being sought for expenditure of up to £31,000 to cover consultancy costs for work which has been undertaken in respect of the Mayor's strategic priorities for maximising affordable housing.</p> <p>The cost is to be funded from Planning Decisions 2017-18 Budget. However, the GLA will be reimbursed in full by Berkeley Homes.</p>
ADD2126	<p><b>Developing Effective Messaging for Housing and Environment</b></p> <p>Approved:</p> <p>That the Assistant Director for Intelligence and Analysis approves GLA expenditure of up to £25,000 for qualitative research services which identifies citizen's preferences for communications from the Mayor on policy areas of housing and the environment.</p>	13/06/17	Andrew Collinge	<p>Approval is being sought for expenditure of up to £25,000 for 2CV Ltd to undertake market research for the Mayor's Housing and Environment strategies and priorities. This is to be funded as follows:</p> <p>£8,334 from Intelligence Cross-Cutting Research 2017-18 Programme Budget  £8,333 from Housing &amp; Land Operational Costs 2017-18  £8,333 from Environment Strategy Updates 2017-18 Budget</p>
ADD2124	<p><b>Sport Unites research for programme development</b></p> <p>Approved:</p> <p>This ADD requests that that the Assistant Director of Health and Communities approves Sport for Social Integration research: up to £20,000.</p>	13/04/17	Amanda Coyle	The estimated cost of up to £20,000 will be funded from the Community Sports Programme budget for 2017-18 (held within the Health & Communities Unit).

ADD2119	<p><b>TOR for the scoping of a Civil Society Strategy for London</b></p> <p>Approved:</p> <p>That the Assistant Director of Health and Communities approves expenditure of up to £20,000 to contract external consultancy support for preparatory and scoping work on the Civil Society Strategy for London.</p>	13/06/17	Amanda Coyle	The estimated cost of £20,000 will be funded from the Diversity and Social Policy Team's budget for 2017-18.
ADD2123	<p><b>London Curriculum Family Resources</b></p> <p>Approved:</p> <ol style="list-style-type: none"> <li>1 Commissioning Discovery Games Limited to design and deliver London Curriculum Family Resources;</li> <li>2 Expenditure of up to £20,000 for this work; and</li> <li>3 A related exemption under the GLA's Contracts &amp; Funding Code from the requirement to procure services competitively.</li> </ol>	22/06/17	Amanda Coyle	The estimated cost of £20,000 will be funded from external grant received of £158,000 from BE OPEN via the Mayor's Fund, as approved by DD2025.
ADD2127	<p><b>London MedTech Network</b></p> <p>The award of grant funding totalling up to £24,500 to the South East Health Technologies Alliance to enable continued delivery of the London Medtech Network's support for the growth needs of London's 250 medical device, diagnostics and digital health sector SMEs.</p>	26/06/17	Mark Kleinman	The proposed grant award to the South East Health Technologies Alliance of up to £24,500 will be funded from the Development, Enterprise & Environment 'Minor Programme' budget for 2017-18.
ADD2075 *	<p><b>Regatta Centre Review</b></p> <p>That the Assistant Director of Housing &amp; Land</p>	20/03/17	Simon Powel	This decision requests approval to spend £30,000 seeking valuation & legal support to progress discussions with Royal Albert Docks Trust

	<p>approves:</p> <p>1. A budget of £30,000 to commission valuation and legal support as set out in this paper.</p>			<p>(RADT), Crossrail &amp; Royal Docks Management Authority (RODMA), as well as other issues listed in detail in the Executive Summary section above.</p> <p>These funds are earmarked from the Land and Property's Regatta Centre budget within Housing &amp; Land department and will be expended in 2017/18 financial year.</p>																					
ADD2095 *	<p><b>Data Storage Expansion 2017</b></p> <p>That the Head of Technology approves expenditure of up to £50,000 over 3 years for 60 terabytes (TB) of expanded storage to support the onsite component of the GLA's hybrid cloud migration strategy.</p>	30/04/17	David Munn	<p>Approval is being sought to spend up to £50,000 to upgrade the onsite storage capacity for City Hall and associated hardware support for 3 years. The expenditure is broken down as follows:</p> <table border="1"> <tr> <td></td> <td></td> <td>Capital payment for Storage</td> </tr> <tr> <td>2017/18</td> <td>£37,000</td> <td>Equipment</td> </tr> <tr> <td></td> <td>£2,500</td> <td>Installation costs</td> </tr> <tr> <td></td> <td>£3,500</td> <td>Year 1 support costs</td> </tr> <tr> <td>2018/19</td> <td>£3,500</td> <td>Year 2 support costs</td> </tr> <tr> <td>2019/20</td> <td>£3,500</td> <td>Year 3 support costs</td> </tr> <tr> <td>Total</td> <td><u><u>£50,000</u></u></td> <td></td> </tr> </table> <p>The capital expenditure will be funded from the Technology Group Capital budget for 2017/18. The installation and support expenditure will be funded from the Technology Group Programme Delivery budget for each of the relevant financial years.</p>			Capital payment for Storage	2017/18	£37,000	Equipment		£2,500	Installation costs		£3,500	Year 1 support costs	2018/19	£3,500	Year 2 support costs	2019/20	£3,500	Year 3 support costs	Total	<u><u>£50,000</u></u>	
		Capital payment for Storage																							
2017/18	£37,000	Equipment																							
	£2,500	Installation costs																							
	£3,500	Year 1 support costs																							
2018/19	£3,500	Year 2 support costs																							
2019/20	£3,500	Year 3 support costs																							
Total	<u><u>£50,000</u></u>																								