

# Subject: Quarter 3, 2017/18 GLA Group Monitoring Reports

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Secretariat

Date: 21 March 2018

This report will be considered in public

## 1. Summary

- 1.1 This report sets out, as appendices, the individual monitoring reports submitted by the Greater London Authority (GLA) Group on its finance and performance issues for Quarter 3 of 2017/18.

## 2. Recommendation

- 2.1 **That the Sub-Committee notes the monitoring reports for Quarter 3 of 2017/18.**

## 3. Background

- 3.1 At its meeting on 13 June 2017, the Budget and Performance Committee agreed to refer automatically to the Sub-Committee for the 2017/18 Assembly year quarterly monitoring reports from the GLA and functional bodies.

## 4. Issues for Consideration

- 4.1 The bodies submitting financial reports are: the GLA; the Mayor's Office for Policing and Crime, (MOPAC); 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).
- 4.2 The monitoring reports submitted by the GLA Group on finance and performance for Quarter 3 of 2017/18 are included as follows:
- **Appendix 1** – GLA Finance & Performance Monitoring Reports, Quarter 3 2017/18 (Revenue Forecast; Capital Forecast, Project Performance and Affordable Housing Update to end of December 2017);
  - **Appendix 2** – MOPAC Quarterly Performance Report - Quarter 3 2017/18;
  - **Appendix 3** – LLDC Corporate Performance Report, Quarter 3 2017/18;

- **Appendix 4** – TfL Quarterly Performance Report - Quarter 3 2017/18;
- **Appendix 5** – LFEPA Financial Position as at end of December 2017; and
- **Appendix 6** – OPDC, Finance and Performance Report, and Corporate Performance Dashboard Quarter 3 2017/18.

## 5. Legal Implications

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

## 6. Financial Implications

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

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**List of annexes to this report:** As set out at paragraph 4.2

<b>Local Government (Access to Information) Act 1985</b>
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List of Background Papers: None
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