

Subject: Quarter 4, 2014/15 GLA Group Monitoring Reports

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Secretariat

Date: 15 July 2015

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 4 of 2014/15, including details of when and to which body the reports were submitted. 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); and London Fire and Emergency Planning Authority (LFEPA).

2. Recommendation

- 2.1 **That the Sub-Committee notes content of the reports for Quarter 4 of 2014/15, puts questions to representatives from Transport for London, the London Fire and Emergency Planning Authority and the London Legacy Development Corporation, and notes the discussion.**

3. Background

- 3.1 At its meeting on 10 June 2015, the Budget and Performance Committee resolved to refer automatically to the Sub-Committee for the 2015/16 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 4 of 2014/15 are included as follows:
- **Annexe A** – GLA Finance & Performance Monitoring Report, Quarter 4 2014/15 (pages 55 - 102);
 - **Annexe B(i)** – MOPAC Summary Revenue and Capital Provisional Outturn 2014/15 (pages 103 – 108) and **Annexe B(ii)** contains Operational Policing Measures data (pages 109 – 116);

- **Annexe C** – LLDC Corporate Performance: January to March 2015 **(pages 117 – 136)**;
- **Annexe D** – TfL Quarterly Finance, Investment and Operational Performance Reports – Quarter 4 2014/15 **(pages 137 – 268)**; and
- **Annexe E** – LFEPA Financial Position and London Safety Plan Performance Indicators as at end of December 2014 **(to follow)**.

4.2 The Sub-Committee will examine areas of the quarterly monitoring reports submitted by TfL, LFEPA and the LLDC by putting questions to representatives from those organisations. Guests invited include:

- A representative from Transport for London;
- Sue Budden, Director of Finance and Contractual Services, LFEPA;
- David Goldstone, Chief Executive, LLDC; and
- Gerry Murphy, Executive Director of Finance and Corporate Services, LLDC.

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.

List of appendices to this report:

Annexe A – GLA Finance & Performance Monitoring Report, Quarter 4 2014/15 **(pages 55 - 102)**

Annexe B(i) – MOPAC Summary Revenue and Capital Provisional Outturn 2014/15 **(pages 103 – 108)**

Annexe B(ii) – Operational Policing Measures data **(pages 109 – 116)**

Annexe C – LLDC Corporate Performance: January - March 2015 **(pages 117 – 136)**

Annexe D – TfL Quarterly Finance, Investment and Operational Performance Reports – Quarter 4 2014/15 **(pages 137 - 268)**

Annexe E – LFEPA Financial Position and London Safety Plan Performance Indicators as at end of March 2015 **(to follow)**

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