

Appendix 3

Table 1: **Revenue 2008/09**

- The aggregate revenue projected position in 2008/09 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	68.7	1.5
Adults, Culture & Community	77.5	0.5
Corporate Resources	7.7	0.3
Urban Environment	48.5	0.0
Policy, Performance, Partnerships & Communications	8.9	(0.4)
People, Organisation & Development	(0.1)	(0.1)
Chief Executive	0.8	0.0
Non-service revenue	26.9	(0.8)
Total - General Fund	238.9	1.1
Children and Young People (DSG) - Non-Schools	19.1	(1.2)
Children and Young People (DSG) - ISB	140.9	0.0
Total - Dedicated Schools Grant	160.0	(1.2)
Total - Housing Revenue Account	(0.5)	0.0

Table 2: **Capital 2008/09** - The aggregate capital projected position in 2008/09 is as shown in the following table.

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	24.2	9.6	(0.8)
New Pupil Places - Expansion	6.3	5.6	(0.4)
Children's Centres	3.8	1.4	(1.4)
Devolved Capital	2.2	0.0	0.0
ICT Managed Service Provider	1.4	0.2	0.0
Computers for Pupils	1.1	0.6	0.0
Other schemes/projects under £1m	4.2	2.3	(0.2)
Total - Children & Young People	43.2	19.7	(2.8)
Markfield Recreation Ground	1.4	0.7	0.0
Disabled Facilities Grant (DFG)	1.2	0.7	0.0
Other schemes/projects under £1m	3.5	0.9	(1.0)
Total - Adults, Culture & Community	6.1	2.3	(1.0)
Corporate Resources			
Information Technology	2.4	1.2	(0.5)
Property Services	1.8	0.3	(1.2)
Corporate Management of Property	1.2	0.7	0.0
Accommodation Strategy Phase 2	1.0	0.5	0.0
Other schemes/projects under £1m	0.6	0.7	0.0
Total - Corporate Resources	7.0	3.4	(1.7)
Urban Environment – General Fund			
Marsh Lane - Growth Area Fund	6.1	5.7	(0.2)
New Deal Communities	2.2	1.5	0.0
Borough Roads and Footways	1.7	1.3	0.0
Hornsey Public Mortuary	1.6	1.7	0.5
Town Centres	1.6	1.1	0.0
Street Lighting	0.9	1.0	0.0
Other schemes/projects under £1m	12.4	5.0	(1.2)
Total - Urban Environment – General Fund	26.5	17.3	(0.9)
Urban Environment - HRA			
Decent Homes	27.5	17.9	0.0
Planned Preventative Maintenance	4.7	3.3	0.0
Mechanical and Electrical Works	4.7	1.7	(0.9)
Capitalised Repairs	4.4	3.6	0.0
Housing Aids and Adaptations	2.1	0.4	(1.2)
Boiler Replacement	1.7	1.4	0.0
Estate Remodelling and Communal Works	1.6	0.0	(0.9)
Housing Extensive Void Works	1.4	1.3	0.0
Professional Fees	1.2	0.6	0.0
Other schemes/projects under £1m	3.8	1.7	(0.4)
Total - Urban Environment - HRA	53.1	31.9	(3.4)
Policy, Performance, Partnerships & Communications			
Other schemes/projects under £1m	0.2	0.0	0.0
Total - Policy, Performance, Partnerships & Communications	0.2	0.1	0.0
Total- Haringey Capital Programme	136.1	74.7	(9.8)

Table 3: **Proposed virements** are set out in the following table.

Revenue Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
10	CY	Rev	97	97	Corrective budget realignment	Adjustment of single status pay
10	AC	Rev	92	92	Corrective budget realignment	Adults stroke social care grants - 08/09 and 09/10
10	PPPC	Rev	65		Funding allocations 2008/09	Ministry of Justices Youth Crime Action Plan grant 2008/09
10	CY	Rev*	279		Funding allocations 2008/09	DCSF Aiming High for Disabled Children Funding Allocation grant for 2008/09
Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
10	PP/AC	Cap	30		Corrective budget realignment	Funds transfer for development at Rangemoor Road and Herbert Road, N15
10	UE	Cap	9		Corrective budget realignment	Increase budget by TFL for Installation of on Electrical Street Recharging Points
10	UE	Cap*	581		Corrective budget realignment	Revised TFL Budget Allocation - A406 Project
10	UE	Cap*	294		Corrective budget realignment	Revised TFL Budget Allocation - for Schools Travel Plan
10	UE	Cap	147		New Projects	Section 106 Funding for New Projects - Williamson Rd N4 and 136a,b&c High Rd N22
10	UE	Cap	50		New Projects	New Project - Greenway corridor TFL funding
10	UE	Cap*	1,991		Corrective budget realignment	The HRA capital budget's main variations are in respect of the Decent Homes programme where works have been commissioned above government allocations, however the costs will be funded by leaseholder contributions. The forecast for the programme this year is, therefore, on budget. This position will require a budget virement of £1.991m and formal agreement to this is now requested.
10	UE	Cap*	516		Corrective budget realignment	The Mortuary project has a budget overspend of £0.5m. A proposal is being considered to meet the budget pressure from part of the GAF III programme allocation, which was received on 10th December 2008; a contribution from planned revenue underspends in view of the improving financial position for parking and any available underspends against this year's capital budget. This funding has been identified and was reported to Procurement Committee on 19 February 2009 as reported to Cabinet on the 24 th February. Formal agreement to the necessary virement is requested.

1. Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above table. These changes fall into one of two categories:

- budget virements, where it is proposed that budget provision is to be transferred between one service budget and another. Explanations are provided where this is the case;
- Increases or decreases in budget, generally where notification has been received in-year of a change in the level of external funding such as grants or supplementary credit approval.

2. Under the Constitution, certain virements are key decisions. Key decisions are:

- for revenue, any virement which results in change in a directorate cash limit of more than £250,000; and
- for capital, any virement which results in the change of a programme area of more than £250,000.

3. Key decisions are highlighted by an asterisk in the table.

4. The above table sets out the proposed changes. Each entry in the table refers to a detailed entry in the appendices, which show the budgets that are proposed to change. There are two figures shown in each line of the table and the detailed sheets. The first amount column relates to changes in the current year's budgets and the second to changes in future years' budgets (full year). Differences between the two occur when, for example, the budget variation required relates to an immediate but not ongoing need or where the variation takes effect for a part of the current year but will be in effect for the whole of future years.

5. Proposed virements are set out in the above table.

Appendix 3

Table 4: **RAG status** of planned savings and planned investments

Council Wide Savings and Investments	2008/09 Target £'000	Jan-09	
Planned Savings - Red		325	
Planned Savings - Amber		1,214	
Planned Savings - Green	<i>11,646</i>	10,107	
Planned Investments - Red			
Planned Investments - Amber			
Planned Investments - Green	<i>6,037</i>	6,037	