

| <b>Revenue</b>   |   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
|--|---|---|
| <b>Outturn 2008/09- explanation of variances from budget</b>                     |   |   |
| <b>Total General Fund outturn 2008/09 (Including ABG)</b>                        |   | <b>(765)</b>                              |
| <b>Children &amp; Young People Services</b>                                      |   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>1</b>   | <b>Commissioning</b> - 2008/09 saw a significant and sustained increase in the number of children taken into care. The number of placements (excl. Asylum seeking children) has grown from 366 in March 2008 to 440 in April 2009.  | 2,725                                     |
| <b>2</b>   | <b>Action Plan Implementation costs</b> - Following the inspection report into children's safeguarding issues it was necessary to incur a range of unbudgeted costs; these have now been formalised into a costed action plan and reflected in the 2009/10 budget strategy.   | 411                                       |
| <b>3</b>   | <b>Transport</b> - There has been an increase in both the number of routes provided and the cost of escorts accompanying the children on those routes. There was also some one-off costs associated with consultants engaged to assist with the outsourcing of the transport service.   | 313                                       |
| <b>4</b>   | <b>Section 17 budgets</b> - The Council has a statutory duty to safeguard and promote the welfare of children who are in need by supporting their families and ensuring that their housing and essential needs are met. There has been an increase in such cases in 2008/09. The length of time taken to resolve contributing issues, such as housing, has also had an effect on this budget. | 266                                       |
| <b>5</b>   | <b>Legal Costs</b> - The overspend relating to legal costs is associated directly with the higher number of children taken into care.   | 275                                       |
| <b>6</b>   | <b>Children in Need and Safeguarding</b> - An agreement was made to employ an additional team of six Social Workers to assist with the increase in referrals.   | 182                                       |
| <b>7</b>   | <b>Grant maximisation</b> - The consideration and use of existing staff has been made to deliver services where external funding is available; this was a conscious decision to assist in releasing core funding as a strategy for managing pressures elsewhere in the CYPS Budget.   | (906)                                     |
| <b>8</b>   | <b>Grant Related Overheads</b> - An exercise to ensure that all grants attract an appropriate share of overheads has released core funding and ensured that the full costs of services are charged against grants.  | (300)                                     |
| <b>9</b>   | <b>Staff Vacancy Savings</b> - Arising from holding vacant posts across CYPS in order to assist in managing the overspend position.   | (363)                                     |
| <b>10</b>  | <b>Asylum Provision</b> - A provision established at the end of 2007/08 in respect of disputed asylum cases was only partially required; the balance has been brought into the CYPS revenue account from where it was originally established.   | (247)                                     |
| <b>11</b>  | <b>Asylum Costs</b> - During 2008/09 the number of children across the main categories seeking Asylum status has fallen significantly.  | (196)                                     |
| <b>12</b>  | <b>Matched Funding Contributions</b> - The need for the Authority to match contributions in order to receive grant funding reduced in 2008/09.  | (145)                                     |
| <b>13</b>  | <b>Income Generation</b> - Additional income has been achieved mainly from areas that provide services to schools; this has arisen because schools have demanded more of those services.  | (134)                                     |
| <b>14</b>  | <b>Other net changes within CYPS</b>  | 342                                       |
| <b>15</b>  | <b>Catering Trading Account</b> - The service experienced pressures arising from increases in consumables and energy that, together with increased single status costs, were not fully covered by the price increase implemented.   | 200                                       |
| <b>Total - Children &amp; Young People Services (General Fund excluding ABG)</b> |   | <b>2,423</b>                              |

| Revenue   |  | Variation<br>£000's<br>+ / ( - ) |
|---|--|----------------------------------|
| Outturn 2008/09- explanation of variances from budget |  |                                  |
| 16  | <b>Area Based Grant</b> - The main area of underspend against this programme was the Behaviour Improvement Programme which was delayed pending a review of the 'Keys to Wellbeing' project in schools. In addition the extended schools project has not progressed as quickly as expected because of a vacancy in the Extended Services Manager post. Neither of these grants are being asked for as carry forward items as they can be delivered from 2009/10 ABG resources. Other projects showed minor variations; carry forward requests are shown separately.   | (1,061)                          |
|   | <b>Total - Children &amp; Young People Services (General Fund including ABG)</b>   | <b>1,362</b>                     |
| 17  | <b>Less transfer from redundancy reserve</b> - The cost of implementing savings agreed as part of the PBPR process where there was a need to make staff redundant.   | (581)                            |
|   | <b>Total - Children &amp; Young People Services (Non DSG - Including ABG and transfer from reserves)</b>   | <b>781</b>                       |
|   | <b>Children &amp; Young People Services (DSG)</b>  |                                  |
| 18  | <b>Dedicated Schools Grant (DSG)</b> - This underspend must be carried forward and used within the Schools' Budget. It reflects a reduced number of early years children attending PVI settings. There was also a planned increase in places at Children's Centres which was delayed by staff recruitment issues. These issues together account for circa £1m of the underspend. The remainder relates to the application of grants to fund appropriate provision, use of the pathfinder grant to reflect the increased number of hours and flexibility offered by schools to 3 and 4 year olds, and the delay with the intended devolution of resources to schools in respect of behaviour management due to the need to carry out a detailed review of the approach to be taken. The recoupment of costs from pupils with SEN from other Local Authorities has generated additional resources of £200k. These savings have been partly offset by an overspend on the transport budget. This variance is after the planned transfer of £500k to capital reserves for BSF. | (1,582)                          |
|   | <b>Total - Children &amp; Young People Services (General Fund and DSG).</b>  | <b>(801)</b>                     |

| Revenue   |  | Variation<br>£000's<br>+ / ( - )          |
|---|--|---|
| Outturn 2008/09- explanation of variances from budget |  |   |
|   |  |   |
|   | <b>Adults, Culture &amp; Community Services</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| 19  | <b>Director of ACCS</b> - This relates to budgets under the direct control of the Director. A deliberate decision was made during the year to cease all unnecessary expenditure to contribute to areas of pressure elsewhere in the directorate. This achieved underspends of £198k. Of the remaining underspend, £94k relates to bad debt and a further £72k to the trainee Social Work scheme.   | (364)                                     |
| 20  | <b>Adult Social Care/Commissioning Strategy</b> - The over spend in Adult Social Care was primarily in relation to increased client numbers in Mental Health (12) and Learning Disabilities (31), offset in part by under spends in Older People and Physical Disabilities. The Learning Disabilities Pooled budget overspent by £428k due largely to salary pressures in in-house residential units. Included in the reported net figure of £1,026k are redundancy costs of £105k which will be funded from the redundancy reserve. This overspend has been netted off in part by the underspends of £70k on supplies and £34k receivership fees. | 1,026                                     |
| 21  | <b>Recreation Services</b> - Major variances include an accrual for backdated water charged at Park Road Pool of £156k and redundancy costs of £184k to be funded from the redundancy reserve. In addition the year end accrual for single status was £350k lower than expected giving rise to an under spend of this amount. Small variances comprise the balance.  | (23)                                      |
| 22  | <b>Culture, Libraries &amp; Learning</b> - The reported figure includes redundancy costs of £126k to be funded from the redundancy reserve. The balance comprises unachieved consultancy income of £105k and an overspend on the construction costs of the NDC sponsored re-building of St Ann's Library Hall of £83k.   | 365                                       |
| 23  | <b>Area Based Grant</b> - The ABG for ACCS totals £4,385k. A breakeven position has been achieved during 2008/09.  | 0   |
|   | <b>Total - Adults, Culture &amp; Community Services (Including ABG)</b>  | <b>1,004</b>                              |
| 24  | <b>Less transfer from reserves</b> - redundancy reserve  | (415)                                     |
|   | <b>Total - Adults, Culture &amp; Community Services (after transfer from reserves)</b>   | <b>589</b>                                |

| Revenue   |  | Variation<br>£000's<br>+ / ( - ) |
|---|--|----------------------------------|
| Outturn 2008/09- explanation of variances from budget |  |                                  |
| Item No.  | Corporate Resources  | Variation<br>£000's<br>+ / ( - ) |
| 25  | <b>Housing Benefits (ring-fenced)</b> - The underspend relates to £701k of additional estimated subsidy above budget and £52k being the net of additional HB overpayments debtors raised, less the increase in bad debt provision. The final outturn will be subject to the audit of the grant claim.  | (753)                            |
| 26  | <b>Corporate Procurement Savings</b> - Although £711k has been realised this financial year the target was not fully met. The balance will be carried forward as a target for next year and plans are in place to meet this.   | 291                              |
| 27  | <b>Property Services</b> - The main driver for the overspend has been under achievement of income within the commercial portfolio which has been hit both by additional income targets, changes in when NNDR is charged on vacant properties and more particularly the downturn in the economy. Additional security costs were also incurred as a result of child safeguarding issues. | 208                              |
| 28  | <b>Legal</b> - The bulk of this overspend is due to the shortfall in budgeted income from Local Land Charges activity due to competition from private sector providers as well as the economic downturn that has drastically reduced house sales.  | 201                              |
| 29  | <b>IT</b> - The underspend has arisen from the following:-   |                                  |
|   | - Microsoft Enterprise Agreement renewal not required during 2008/09.  | (500)                            |
|   | - Review of annual maintenance contracts led to cost reductions or deletions.  | (220)                            |
|   | - Savings against the training budget delivered by the IT training framework contract.   | (60)                             |
|   | - Smaller savings arising from the use of stocks of data spares, savings on advertising and external advice.   | (406)                            |
| 30  | <b>Customer Services</b> - This overspend is due to the costs incurred of a significant restructure of the business unit during 2008/09 enabling planned efficiencies to be released.  | 395                              |
| 31  | <b>Other Variances (Net):</b>  | 106                              |
|   | <b>Total - Corporate Resources</b>   | <b>(738)</b>                     |
| 32  | <b>Less transfer to reserves - Property</b> - Planned transfer of £315k to the sinking fund as part of the accommodation strategy.<br><b>Procurement</b> - Planned release of Sustainable Investment Funding (£97k) to match expenditure on energy projects.   | 218                              |
| 33  | <b>Less transfer to reserves - Housing Benefit (Ring-fenced)</b>   | 500                              |
|   | <b>Total - Corporate Resources after transfer to reserves</b>  | <b>(20)</b>                      |

| Revenue   |  | Variation<br>£000's<br>+ / ( - )          |
|---|--|---|
| Outturn 2008/09- explanation of variances from budget |  |   |
|   |  |   |
|   | <b>Urban Environment</b>   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
|   |  |   |
| <b>34</b>   | <b>Frontline Services</b> - The underspend is the net position in respect of the parking income shortfall (£600k) offset by other planned under spends within the directorate. The shortfall in parking income was 4% below estimate; the main reason for the shortfall was a reduction in the number of PCNs issued, particularly CCTV enforcement of bus lanes and other moving traffic offences.  | (227)                                     |
| <b>35</b>   | <b>Planning Regeneration and Economy</b> - There is an underspend of £225k in respect of The Laurel Health Centre income budget. Some NDC projects funded from this have slipped and it is requested that this is carried forward to assist with meeting commitments under the succession and legacy programme in 2009/10. The underspend is offset by a significant fall in Development and Building Control income in the last quarter of 2008/09. | (58)                                      |
| <b>36</b>   | <b>Strategic and Community Housing Services</b> - This was a planned overspend that will be funded through additional resources agreed by Cabinet on 15 July 2008 as part of the temporary accommodation reduction plan to deliver a significant number of Assured Shorthold Tenancies.  | 684                                       |
|   | <b>Total - Urban Environment - Non ABG</b>   | <b>399</b>                                |
| <b>37</b>   | <b>Area Based Grant</b> - Budgeted allocations of £2.98m have been fully utilised.   | 0   |
| <b>38</b>   | <b>Less transfer from redundancy reserve</b> - in respect of costs incurred by Planning Regeneration and Economy.  | (60)                                      |
| <b>39</b>   | <b>Transfer from Housing reserve</b> - to draw down the Housing reserve to fund the AST's & the ALMO client monitoring team.   | (692)                                     |
|   | <b>Total - Urban Environment (after transfers from reserves)</b>   | <b>(353)</b>                              |
|   |  |   |

| Revenue   |   | Variation<br>£000's<br>+ / ( - )          |
|---|---|---|
| Outturn 2008/09- explanation of variances from budget |   |   |
|   | <b>Policy, Performance, Partnerships &amp; Communications</b>   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| 40  | <b>Partnerships</b> - There has been a significant reduction in staff costs following conclusion of the re-organisations and restructure of the business unit to achieve agreed savings in 2009/10.   | (340)                                     |
| 41  | <b>Performance &amp; Policy</b> - The underspend has mainly been caused by vacancies pending a review of the team structure. Delays in commencing key projects such as GIS has also contributed to this underspend. These issues have now been resolved and recruitment is progressing with full spend expected in 2009/10. | (227)                                     |
| 42  | <b>Other minor variances (Net)</b>  | (24)                                      |
|   | <b>Total - Policy, Performance, Partnerships &amp; Communications (excluding ABG)</b>   | <b>(591)</b>                              |
|   | <b>ABG Related</b>  |   |
| 43  | <b>Community Safety</b> - The underspend is due to delays in agreeing business cases for ABG related projects to ensure that resources were directed to support agreed LAA outcomes. The bulk of the underspend is the subject of carry forward requests.   | (165)                                     |
| 44  | <b>Partnerships</b> - The underspend relates to ABG grant funded projects that were delayed in 2008/09 and are subject to carry forward request.  | (73)                                      |
| 45  | <b>Total ABG Related</b>  | <b>(238)</b>                              |
|   | <b>Total - Policy, Performance, Partnerships &amp; Communications (Including ABG)</b>   | <b>(829)</b>                              |
|   | <b>People, Organisation &amp; Development</b>   | <b>Variation</b>                          |
| 46  | <b>OD&amp;L</b> - Two key cross authority learning & development programmes were delayed. All courses are planned to be delivered during 2009/10 and are the subject of carry forward requests.   | (177)                                     |
| 47  | <b>Temporary Resource Centre</b> - Achievement of higher than budgeted savings through the temporary resource centre contract.  | (191)                                     |
| 48  | <b>Other minor variances (Net)</b>  | 128                                       |
|   | <b>Total - People, Organisation &amp; Development (excluding ABG)</b>   | <b>(240)</b>                              |
|   | <b>ABG Related</b>  |   |
| 49  | <b>OD&amp;L</b> - The delivery of the training programme in Children's services during the period of the Ofsted report was delayed. All courses are planned to be delivered during 2009/10 and are the subject of carry forward requests.   | (66)                                      |
|   | <b>Total - People, Organisation &amp; Development ( ABG Related)</b>  | <b>(66)</b>                               |
|   | <b>Total - People, Organisation &amp; Development (including ABG)</b>   | <b>(306)</b>                              |
| 50  | <b>Planned transfer to reserves</b> -Transfer of surplus savings from the temporary Resource Centre to smooth out any future year's losses.   | 191                                       |
|   | <b>Total - People, Organisation &amp; Development (after transfer to reserves)</b>  | <b>(115)</b>                              |
|   | <b>Chief Executive</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| 51  | <b>Other minor variances</b> - Including Chief Executive's & Electoral Services.  | 97  |
|   | <b>Total - Chief Executive</b>  | <b>97</b>                                 |

| Revenue   |  | Variation<br>£000's<br>+ / ( - )          |
|---|--|---|
| Outturn 2008/09- explanation of variances from budget |  |   |
|   |  |   |
|   | <b>Non Service Revenue (NSR)</b>   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>52</b>   | This is the net underspend on NSR, after the planned transfers to/from reserves, mainly due to additional interest earnings achieved and reduced interest payments made during the year and after allowing for interest not received in respect of investments in Icelandic banks. This includes the increased deficit of £337k relating to Alexandra Park and Palace Trust which is funded from some unused NLWA contingency. | (915)                                     |
|   | <b>Total Non Service Revenue</b>   | <b>(915)</b>                              |
|   |  |   |
|   | <b>Other Planned transfers to/from reserves</b>  | <b>£000's</b>                             |
|   |  |   |
|   | <b>Non Service Revenue - planned transfers to/from reserves</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>53</b>   | Revenue contribution to the Capital Financing reserve - forward funding for the Hornsey Town Hall capital project as previously agreed by Cabinet.   | 5,679                                     |
| <b>54</b>   | Transfer of additional investment earnings income into reserves to fund the projected investment income shortfall in 2009/10 as reported to Members in the budget report of February 2009.   | 2,100                                     |
|   | <b>Total - Planned transfers to/from reserves</b>  | <b>7,779</b>                              |

| <b>Capital</b>  |  | <b>Variation<br/>£000's</b>               |
|---|--|---|
| <b>Outturn 2008/09 - explanation of variances from budget</b> |  |   |
| <b>Total Capital Programme outturn 2008/09</b>                |  | <b>(14,220)</b>                           |
|   | <b>Children &amp; Young People Services</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>1</b>  | <b>BSF - School Construction Project</b> - delays in securing contractual close on early BSF projects and commencing main works has reduced the overall level of payments in 2008/09. The construction completion date will however generally remain unaffected. Additional advanced work has kept site progress moving wherever possible. Also included in this variance is the ICT MSP capital spend that was flowing on a different pattern to that envisaged earlier and work is currently in hand to refine the ICT MSP budget profile. | (1,746)                                   |
| <b>2</b>  | <b>Standards Fund</b> - Funding for various projects including Devolved Capital, City Learning Centres, Harnessing Technology, E-Learning Credits, School Travel Plans and Extended Schools which can be carried forward for spend in 2009/10.   | (402)                                     |
| <b>3</b>  | <b>PCP (Primary Capital Programme)</b> - Confirmation of funding received later on in 2008/09. Feasibility work on Rhodes Avenue and Broadwater Farm has been undertaken.  | (157)                                     |
| <b>4</b>  | <b>PCP - New Pupil Places Expansion - Tetherdown:</b> Phase 1 & 2 retentions in dispute with contractor.   | (226)                                     |
| <b>5</b>  | <b>PCP - New Pupil Places Expansion - Coleridge:</b> Project not complete. Phase 3 of the expansion programme due to commence in 2009/10.  | (40)                                      |
| <b>6</b>  | <b>PCP - Other</b> - This includes the Winter Contingency, Planned M&E and Technical Support budgets. The overspend arises mainly from the need to undertake unplanned emergency works in response to statutory requirements e.g. Health and Safety.   | 597                                       |
| <b>7</b>  | <b>Children's Centres</b> - Project approvals for children's centres delayed till Jan 2009 due to changes in senior staff within the directorate during the autumn. In addition, the Early Years Quality & Access bid and review of administrative processes have taken longer than expected.  | (1,710)                                   |
| <b>8</b>  | <b>Autistic Resourced Provision</b> - A school in the west of the borough is still being sought as a partner for autism provision.   | (148)                                     |
| <b>9</b>  | <b>Mobile Technology for Social Workers</b> - Progress delayed due to other service priorities. Carry forward of grant funding has been approved by the Department of Children Schools and Families (DCSF).  | (187)                                     |
| <b>10</b>   | <b>Computers For Pupils</b> - This represents ICT resources held on behalf of schools which had not been spent by them and will need to be carried forward into next year.   | (361)                                     |
| <b>11</b>   | <b>Other Projects</b> - Net overspend (various projects)   | 114                                       |
| <b>Total Children &amp; Young People Services</b>             |  | <b>(4,266)</b>                            |



| <b>Capital</b>  |   | <b>Variation<br/>£000's</b>               |
|---|---|---|
| <b>Outturn 2008/09 - explanation of variances from budget</b> |   |   |
|   |   |   |
|   | <b>Adults, Culture &amp; Community Services</b>   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| 12  | <b>Bounds Green Community Centre Modernisation</b> - The property consultants originally appointed to this project went into receivership during the year (at no loss to the Council) requiring new consultants to be appointed. Thus commencement of this project has been delayed significantly.  | (89)                                      |
| 13  | <b>Downhill Park</b> - There has been some confusion regarding available property for this project. This has now been resolved and the project will commence in 2009/10.  | (90)                                      |
| 14  | <b>E-Care (Framework-I financial module and OCC Software Upgrade)</b> - This project has been delayed due to both difficulty sourcing a project manager - costs have not been considered to be good value for money, and due to re-prioritisation of a number of tasks during the CSCI inspection. It is anticipated that this project will commence in July 2009 and run for 15-18 months. | (260)                                     |
| 15  | <b>Disabled Facilities Adaptations</b> - There has been an underspend on major adaptations in private properties. A number of orders have been placed, due for completion in 2009/10.   | (89)                                      |
| 16  | <b>Coombes Croft Library</b> - Issues with the Environment Agency have delayed progress of this project. The project will continue in 2009/10.  | (354)                                     |
| 17  | <b>Finsbury Park Athletic Track</b> - Expenditure on this project has been delayed as a result of the funding offer from London Marathon Trust (£50k) expiring. The remaining underspend has been re-phased to 2009/10.   | (50)                                      |
| 18  | <b>Belmont Recreation Ground</b> - Project delayed due to waterlog. Works to be completed during 2009/10.   | (131)                                     |
| 19  | <b>Noel Park</b> - The project tender was delayed but has now been completed. Works are due to commence in 2009/10.   | (79)                                      |
| 20  | <b>Paignton Park</b> - Due to problems with the initially appointed project management consultancy and difficulties securing additional external funding, this project has been delayed. It will now be completed during 2009/10.   | (25)                                      |
| 21  | <b>Lordship Recreation Ground</b> - Time spent securing additional external funding and lengthy consultations have caused this project to slip. This expenditure has been deferred to 2009/10.  | (143)                                     |
| 22  | <b>Leisure Centre Refurbishment</b> - Delays in Tottenham Green Leisure Centre decorative works and White Hart Lane Gym works have caused an underspend on this project. This expenditure will be incurred during 2009/10.  | (463)                                     |
| 23  | <b>Osborne Grove</b> - The final account has not yet been agreed for the building of Osborne Grove Nursing Home. An accrual has been raised based on an estimated final figure.   | 61  |
| 24  | <b>Markfield Park</b> - An overspend on this project has occurred but it will be offset by insurance income.  | 117                                       |
| 25  | <b>Minor variances</b>  | 3   |
|   | <b>Total - Adults, Culture &amp; Community Services</b>   | <b>(1,592)</b>                            |

| <b>Capital</b>  |   | <b>Variation<br/>£000's</b>               |
|---|---|---|
| <b>Outturn 2008/09 - explanation of variances from budget</b> |   |   |
|   |   |   |
| <b>Item<br/>No.</b>   | <b>Corporate Resources</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>26</b>   | <b>IT</b> - Project start dates were delayed pending further detailed appraisal to ensure final schemes committed were fit for purpose.   | (768)                                     |
| <b>27</b>   | <b>Property Services</b> - The underspend is mainly in relation to the Hornsey Town Hall projects - roof repair and the re-development of the whole site with some smaller underspend in planned expenditure on the Accommodation Strategy largely caused by delays in finding suitable alternative accommodation for the Citizens Advice Bureau. Full spend against the projects is still expected with most costs anticipated in the first quarter of 2009/10. Carry forward requests have been submitted in relation to these. | (1,290)                                   |
| <b>28</b>   | <b>Other minor variances</b>  | (26)                                      |
|   | <b>Total Corporate Resources</b>  | <b>(2,084)</b>                            |
|   |   |   |

| <b>Capital</b>  |  | <b>Variation<br/>£000's</b>               |
|---|--|---|
| <b>Outturn 2008/09 - explanation of variances from budget</b> |  |   |
|   | <b>Urban Environment (General Fund)</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| 29  | <b>Fuel Management System</b> - Due to staffing issues the necessary EU Tender Process did not commence in time for the project to go forward for completion within 2008/09 - In March 2009, Cabinet approved that some capital underspends would be utilised to contain the Mortuary over spend.  | (50)                                      |
| 30  | <b>Automated Public Convenience</b> - The underspend is due to the same reason outlined above for the fuel management system.  | (124)                                     |
| 31  | <b>The Haringey Mortuary</b> -The Cabinet formally agreed at its meeting on 24th March 2009 to increase the budget for the mortuary by £516k using some planned revenue underspends and any available underspends against the 2008/09 capital programme. The draft final account submission has been received which is £202k higher than anticipated, increasing overall construction spend from £2.9m to £3.1m. Negotiations are taking place with the contractor on the final account. | 202                                       |
| 32  | <b>Local Safety Scheme</b> - Part of the scheme included works to be carried out by the TfL signals Contractor. The responsibility for all signal works is TfL's and, due to their current programme of works, the implementation of these signals has been delayed until 2009/10.   | (115)                                     |
| 33  | <b>S106 &amp; S278</b> - Schemes are developed and agreed throughout the year. Some of the schemes were agreed in the last quarter of 2008/09 and monies transferred with the understanding that the schemes would be implemented in 2009/10.  | (252)                                     |
| 34  | <b>Borough Road</b> - This planned underspend has been used to help finance the Mortuary project.  | (88)                                      |
| 35  | <b>Flood Relief</b> -This planned underspend has also been used to help finance the Mortuary project.  | (72)                                      |
| 36  | <b>Myddleton Road - (Partnership Schemes in Conservation Area)</b> - Late confirmation of funding from English Heritage has delayed initial scoping work. The project has to be completed by March 2013.   | (100)                                     |
| 37  | <b>Tottenham High Road (Partnership Schemes in Conservation Area)</b> - There have been delays in appointing the building conservation consultant and project architect.   | (264)                                     |
| 38  | <b>Bruce Grove refurbishment and renewal of buildings within the Bruce Grove core centre including shop fronts</b> - Phase 3 works have been delayed because the Heritage Lottery Fund needed to agree the revised programme of works and also the need to procure a separate contract for phase 3 works.  | (37)                                      |
| 39  | <b>Marsh Lane</b> - The anticipated demolition did not commence in 2008/09 because of the level of asbestos on the site that needs to be cleared. Demolition is to take place in 2009/10.  | (344)                                     |
| 40  | <b>Compulsory Purchase Order</b> - There is Cabinet approval for 7 dwellings to be purchased through this process, however the Council is awaiting approval from the Secretary of State.   | (700)                                     |
| 41  | <b>Private Sector Housing Activity</b> - There was a delay in the procurement and there is now a North London contract in place to undertake the works. The programme will therefore commence in the new year.   | (500)                                     |
| 42  | <b>Energy Efficiency</b> - The additional cost incurred will be funded from the North London Sub Region.   | 118                                       |
| 43  | <b>Hearthstone Project</b> - This project was delayed as it had to be respecified and re-tendered. It is now expected to be completed in June 2009.  | (79)                                      |
| 44  | <b>Vacant Properties</b> - Underspend on grants to landlords to enable properties to be made habitable.  | (77)                                      |
| 45  | <b>Other Schemes</b> - combination of a number of underspends below £50k.  | (53)                                      |

| <b>Capital</b>  |  | <b>Variation<br/>£000's</b>               |
|---|--|---|
| <b>Outturn 2008/09 - explanation of variances from budget</b> |  |   |
| <b>46</b>   | <b>A406</b> - Increased spending permission was received from TfL too late in the financial year for the service to obtain Cabinet approval to increase their budget allocation, hence a technical overspend occurred. This position will be regularised in the new year.                                | 79  |
|   | <b>Urban Environment (General Fund) Total</b>  | <b>(2,456)</b>                            |
|   |  |   |
|   | <b>Urban Environment (HRA)</b>   | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>47</b>   | <b>Aids &amp; Adaptations</b> - Additional and one-off resources were approved in the budget process for this programme to be funded from capital receipts. During the year a combination of falling demand and changes in the procurement process have led to a saving against this budget for 2008/09. | (1,386)                                   |
| <b>48</b>   | <b>Planned Maintenance</b> - Some properties have been completed and transferred to the Decent Homes programme. However, the final invoice is yet to be received from the contractor.  | (334)                                     |
| <b>49</b>   | <b>Structural Works</b> - Projects accelerated to take up the projected underspend in other programmes.  | 259                                       |
| <b>50</b>   | <b>Decent Homes Standard</b> - The underspend is due to slippage of projects into 2009/10. This is partly due to 83 refusals to enter property and 62 properties where access was not possible, meaning that work could not be undertaken.   | (527)                                     |
| <b>51</b>   | <b>Long Leasehold Dilapidations</b> - Settlement of dilapidations claims delayed.  | (276)                                     |
| <b>52</b>   | <b>Major Works Voids Conversions</b> - This project did not go ahead because a decision has been made to sell the North Tottenham property.  | (116)                                     |
| <b>53</b>   | <b>Estate Remodelling &amp; Communal Works</b> - Slippage due to delays in the completion of projects and projects being cancelled.  | (222)                                     |
| <b>54</b>   | <b>Mechanical &amp; Electrical Works</b> - Expenditure on mechanical and electrical works was underspent principally because of delays in getting the New contractor on site for the Prior Door Entry works at the George Lansbury and Elizabeth Blackwell blocks.                                       | (932)                                     |
| <b>55</b>   | <b>Sewage &amp; Drainage Works</b> - Savings achieved on various projects.   | (143)                                     |
| <b>56</b>   | <b>Other minor variances</b>   | (138)                                     |
|   | <b>Total - Urban Environment (HRA)</b>   | <b>(3,815)</b>                            |
|   |  |   |
|   | <b>Policy, Performance, Partnerships &amp; Communications</b>  | <b>Variation<br/>£000's<br/>+ / ( - )</b> |
| <b>57</b>   | <b>Building Safer Communities</b> - The grant determination was received late in the year leading to delays in approving projects which has led to this small underspend.  | (7)                                       |
|   | <b>Total PPP &amp; C</b>   | <b>(7)</b>                                |
|   |  |   |
|   | <b>Total Capital Variances</b>   | <b>(14,220)</b>                           |

| <b>Revenue</b>  |  | <b>Carry forward request<br/>£'000</b> |
|---|--|--|
| <b>Revenue carry forward requests from 2008/09 - (General Fund)</b>       |  |  |
| <b>Total Revenue carry forward requests from 2008/09 - (General Fund)</b> |  | <b>735</b>                             |
| <b>Item No.</b>   | <b>Children and Young People Services (Non DSG)</b>  | <b>Carry forward request<br/>£'000</b> |
|   | <b>Budget / Description and Reason for Carry Forward:</b>  |  |
|   | <b>ABG related:</b>  |  |
| <b>1</b>  | <b>14-19 Programme</b> - The provider has been offered more time to deliver the defined outputs and the resource will therefore be needed in 2009/10 assuming they are met.  | 19                                     |
| <b>2</b>  | <b>Safeguarding Children/ Trust Funds</b> - To undertake deferred training in the new year. Investments in Children's Trust Funds are an entitlement for LAC and these investments will need to take place in 2009/10. | 42                                     |
| <b>3</b>  | <b>Holiday Programme</b> - This reflects the need to deliver part of the programme in the Easter Holidays i.e. 2009/10 Financial Year.   | 15                                     |
| <b>4</b>  | <b>Preventing Violent Extremism</b> - This grant was notified late in 2008/09 and it has proved impossible to deliver the outcomes until 2009/10.  | 12                                     |
|   | <b>Total Carry Forward Request – Children and Young People Services (ABG)</b>  | <b>88</b>                              |

| <b>Item No.</b> | <b>Children and Young People (Trading Account)</b>   | <b>Carry forward request<br/>£'000</b> |
|-----------------|--|--|
|                 | <b>Budget / Description and Reason for Carry Forward:</b>                                  |  |
| <b>5</b>        | <b>Catering DSO</b> - (Trading deficit) to be carried forward under accounting procedures. | (200)                                  |
|                 | <b>Total Carry Forward Request – Catering DSO</b>  | <b>(200)</b>                           |

|  | <b>Total Carry Forward Request – Children and Young People Services (Non DSG and ABG)</b>   | <b>(112)</b>                           |
|--|---|--|
| <b>Non General Fund carry forwards 2008/09</b> |   |  |
| <b>Item No.</b>                                | <b>Children and Young People Services (Dedicated Schools Grant)</b>   | <b>Carry forward request<br/>£'000</b> |
|  | <b>Budget / Description and Reason for Carry Forward:</b>   |  |
| <b>6</b>                                       | <b>Non Schools DSG</b> - In accordance with the relevant legislation, variations on DSG must be carried forward and applied for defined purposes under the DSG headings. The planned utilisation of this sum will be discussed with the Schools Forum and will include proposals for supporting the child safeguarding budget under the provisions for 'combined services'. | 1,582                                  |
|  |   |  |
|  | <b>Total Carry Forward Request – Children and Young People Services (DSG)</b>   | <b>1,582</b>                           |

| <b>Revenue</b>  |  | <b>Carry forward request<br/>£'000</b> |
|---|--|--|
| <b>Revenue carry forward requests from 2008/09 - (General Fund)</b> |  |  |
| <b>Item No.</b>   | <b>Urban Environment</b>   | <b>Carry forward request<br/>£'000</b> |
|   | <b>Budget / Description and Reason for Carry Forward:</b>  |  |
| <b>7</b>  | <b>Public Realm funding</b> - Delay of 6 months on the start of the commissioning element of the waste/recycling contract. Funding was originally agreed over two financial years with £300k funding in 2009/10.   | 150                                    |
| <b>8</b>  | <b>Transport Asset Management Fund Grant</b> - Allocation for 2008/09 of Department of Transport grant requested to be carried forward to 2009/10 for slippage on expenditure in 2009/10.  | 50                                     |
| <b>9</b>  | <b>NDC</b> - The projected underspend is against the Laurel Health Centre income budget. Some of the projects funded from this have slipped and it is intended to carry forward this underspend to assist with meeting commitments under the succession and legacy programme in 2009/10.   | 225                                    |
|   | <b>Total Carry Forward Request – Urban Environment</b>   | <b>425</b>                             |
|   | <b>Policy, Performance, Partnerships and Communications</b>  | <b>Carry forward request<br/>£'000</b> |
|   | <b>Budget / Description and Reason for Carry Forward:</b>  |  |
| <b>10</b>   | <b>Neighbourhoods</b> - 2008/09 Making the Difference budgets - four projects were unable to complete during 2008/09 however all have been commissioned and will complete in the new year.   | 19                                     |
| <b>11</b>   | <b>Corporate Voluntary Sector Team</b> - This will fund additional debt, benefit and employment advice to be provided by the Haringey Citizens Advice Bureau (HCAB) as part of their Gateway system for 8 months of 2009/10.   | 110                                    |
|   | <b>Total Carry Forward Request – Policy, Performance, Partnerships and Communications (Excl. ABG)</b>  | <b>129</b>                             |
|   | <b>ABG related</b>   |  |
| <b>12</b>   | <b>Community Safety</b> - This money will fund a post in the Youth Crime Prevention Team which will provide increased support to key projects such as intensive intervention & safeguarding.   | 58                                     |
| <b>13</b>   | <b>Community Safety</b> - This project budget allows projects to be commissioned through localised problem solving linked to Area Based Working to address issues raised by residents in the seven area assemblies. Training and an approved methodology had to be put in place before spend could be approved - this is now in place and the funding is required.   | 80                                     |
| <b>14</b>   | <b>Community Safety</b> - The carry forward is for Preventing Violent Extremism (PVE) funding which has suffered some small slippage around staffing capacity in 2008/09. The consultation is now coming to a conclusion and this funding will be used to commission Haringey based third sector organisations to deliver work against the consultation outcomes to support NI 35. This work will be commissioned in the first quarter of 2009/10. | 16                                     |
| <b>15</b>   | <b>Corporate Voluntary Sector Team</b> - A review of all breakfast club provision and roll out to new schools was put on hold during 2008/09 which prevented the planned funding for Breakfast Clubs that provide breakfasts to vulnerable and economically deprived children, from being spent.   | 22                                     |
| <b>16</b>   | <b>HSP Team</b> - This ABG funding will be used to purchase an information observatory which will support HSP information and performance management (£41k) and Haringey's contribution to the Third sector mapping project (£10k).  | 51                                     |
|   | <b>Total Carry Forward Request – Policy, Performance, Partnerships and Communications (ABG)</b>  | <b>227</b>                             |

| Revenue  |  | Carry forward request<br>£'000 |
|--|--|--------------------------------|
| Revenue carry forward requests from 2008/09 - (General Fund) |  |                                |
|  |  |                                |
| Item No.   | People, Organisation & Development   | Carry forward request<br>£'000 |
|  | <b>Budget / Description and Reason for Carry Forward:</b>  |                                |
|  | <b>ABG related</b>   |                                |
| 17   | <b>OD&amp;L</b> - Following the Ofsted report, the training programme within CYPS was delayed. This carry forward request will enable the delivery of revised development programmes to be delivered during 2009/10. | 66                             |
|  |  |                                |
|  | <b>Total Carry Forward Request – People, Organisation &amp; Development (ABG)</b>  | <b>66</b>                      |

| <b>Capital</b>   |  | <b>Carry forward request<br/>£'000</b> |
|--|--|--|
| <b>Capital carry forward requests from 2008/09</b>       |  |  |
| <b>Total Capital carry forward requests from 2008/09</b> |  | <b>10,409</b>                          |
| <b>Item No.</b>  | <b>Children and Young People</b>   | <b>Carry forward request<br/>£'000</b> |
|  | <b>Budget / Description and Reason for Carry Forward</b>   |  |
| <b>1</b>   | <b>BSF - School Construction Project</b> - Delays in securing contractual close on early BSF projects and commencing main works reduced the overall level of payments in 2008/09 and is now expected to be paid in later years. The ICT MSP capital spend will also be rephased. | 1,746                                  |
| <b>2</b>   | <b>Standards Fund</b> - The funding for various projects including Devolved Capital, City Learning Centres, Harnessing Technology, E-Learning Credits, School Travel Plans and Extended Schools which can be carried forward for spend in 2009/10.                               | 402                                    |
| <b>3</b>   | <b>PCP (Primary Capital Programme)</b> - Confirmation of funding received later on in 2008/09. Feasibility work on Rhodes Avenue and Broadwater Farm has been undertaken. Project to be re-phased.   | 157                                    |
| <b>4</b>   | <b>PCP - New Pupil Places Expansion - Tetherdown:</b> Phase 1 & 2 retentions in dispute with contractor to be resolved in 2009/10.   | 226                                    |
| <b>5</b>   | <b>PCP - New Pupil Places Expansion - Coleridge:</b> Project slippage.   | 40                                     |
| <b>6</b>   | <b>Children's Centres</b> - Project slippage. Carry forward to be confirmed following audit of 2008/09 Annual Financial Statement.   | 1,710                                  |
| <b>7</b>   | <b>Autistic Resourced Provision</b> - A school in the west of the borough is still being sought as a partner for autism provision.   | 148                                    |
| <b>8</b>   | <b>Mobile Technology for Social Workers</b> - Progress delayed due to service pressures. A request to carry forward the balance has been approved by DCSF.   | 187                                    |
| <b>9</b>   | <b>Computers For Pupils</b> - Balance of 'Other ICT' funds devolved to schools in cash flow, unspent by schools at 31/03/09.   | 361                                    |
| <b>10</b>  | <b>Reduction to CYPS programme in 2009/10 for 2008/09 overspend</b>  | (711)                                  |
|  | <b>Total Carry Forward Request – Children and Young People</b>   | <b>4,266</b>                           |



| <b>Capital</b>  |  | <b>Carry forward request<br/>£'000</b> |
|---|--|--|
| <b>Capital carry forward requests from 2008/09</b>                          |  |  |
| <b>Item No.</b>   | <b>Adults, Culture and Community Services</b>  | <b>Carry forward request<br/>£'000</b> |
|   | <b>Budget / Description and Reason for Carry Forward</b>   |  |
| <b>11</b>   | <b>Bounds Green Modernisation</b> - Due to contractor difficulties during 2008/09 this project has been delayed. The carry forward is required to fund the works in 2009/10.   | 89                                     |
| <b>12</b>   | <b>Downhills Park</b> - Difficulties with property options for this project have delayed commencement. However, this project will proceed in 2009/10 and a carry forward request will be required to fund the project.                 | 90                                     |
| <b>13</b>   | <b>E-Care</b> - The second phase of this implementation programme is phased over two financial years commencing July 2009. This funding will be required to complete the second phase and implement the Framework-I financial project. | 260                                    |
| <b>14</b>   | <b>Disabled Facilities Adaptations</b> - Orders for adaptations to private dwellings have been placed during 2008/09 for completion during 2009/10.  | 89                                     |
| <b>15</b>   | <b>Coombes Croft Library</b> - Approval to award the works tender has now been received. Preparation works commenced in April 2009. The carry forward is requested to fund the remainder of these works during 2009/10.                | 354                                    |
| <b>16</b>   | <b>Belmont Recreation Ground</b> - Adverse weather conditions during 2008/09 have caused delays to this project which will now be completed during 2009/10.  | 131                                    |
| <b>17</b>   | <b>Noel Park</b> - The project was tendered and awarded towards the end of 2008/09. Works are due to complete in May 2009.   | 79                                     |
| <b>18</b>   | <b>Paignton Park</b> - The carry forward requested will fund play ground improvements and further improvements arising from local requirements.  | 25                                     |
| <b>19</b>   | <b>Lordship Recreation Ground</b> - To be carried forward to match Heritage Lottery Grant on the development of the recreation ground.   | 143                                    |
| <b>20</b>   | <b>Leisure Centre Refurbishment</b> - The carry forward requested represents works already committed for 2009/10.  | 463                                    |
| <b>21</b>   | <b>Markfield Park</b> - An overspend on this project has occurred but is offset by insurance income.   | (117)                                  |
| <b>22</b>   | <b>Osborne Grove</b> - The final account for this building will be settled during 2009/10.   | (61)                                   |
| <b>Total Carry Forward Request – Adults, Culture and Community Services</b> |  | <b>1,545</b>                           |
|   |  |  |

| <b>Capital</b>   |  | <b>Carry forward request<br/>£'000</b> |
|--|--|--|
| <b>Capital carry forward requests from 2008/09</b>       |  |  |
| <b>Item No.</b>  | <b>Corporate Resources</b>   | <b>Carry forward request<br/>£'000</b> |
|  | <b>Budget / Description and Reason for Carry Forward</b>   |  |
| <b>23</b>  | <b>IT</b> - To complete projects for which expenditure has been committed to but not received in 2008/09 for SAP Asset Mgmt, GIS, Traffic Mgmt and Performance Mgmt. To cover the additional cost of E-payments and E-Benefits where the scope of the project has changed and additional costs will be incurred in 2009/10 and to fund GCSx a Central Government mandate where no current funding exists. Full spend is still expected on these projects and carry forward of budget is requested. | 768                                    |
| <b>24</b>  | <b>Property Services</b> - Hornsey Town Hall redevelopment - Working with the Community Partnership Board to put together a top quality design team involved identifying the appropriate procurement route for the project. This has taken longer than forecast with the result that there will be some slippage into 2009/10.   | 1,075                                  |
| <b>25</b>  | <b>Property Services</b> - Accommodation Strategy Phase II - spend not achieved in 2008/09 due to delays in relocation of Age Concern from Tottenham Town Hall and work to Alexandra House refurbishment. These projects are planned for the first half of 2009/10.  | 152                                    |
| <b>26</b>  | <b>Property Services</b> - this relates to 8-10 Caxton Road, part of the Community Buildings portfolio. Tenders have now been received but spend will fall into 2009/10.   | 59                                     |
| <b>27</b>  | <b>Bernie Grant Art Centre (BGAC)</b> - The underspend is as a result of a higher than expected contribution from the four other funders. However, it would be prudent for the council to carry forward this underspend as a non-specific contingency against current cost factors relating to the BGAC.   | 30                                     |
|  |  |  |
| <b>Total Carry Forward Request – Corporate Resources</b> |  | <b>2,084</b>                           |

| <b>Capital</b>   |  | <b>Carry forward request<br/>£'000</b> |
|--|--|--|
| <b>Capital carry forward requests from 2008/09</b>       |  |  |
| <b>Item No.</b>  | <b>Urban Environment</b>   | <b>Carry forward request<br/>£'000</b> |
| <b>Budget / Description and Reason for Carry Forward</b> |  |  |
| <b>28</b>  | <b>Tottenham High Road (Partnership Schemes in Conservation Area)</b> - Preliminary works (building conservation consultant and project architect) are currently underway, with £36K spend incurred in 2008/09. The funding deadline for the project is March 2012.  | 260                                    |
| <b>29</b>  | <b>Myddleton Road</b> - Late confirmation of funding from English Heritage has delayed initial scoping work. The project has to be completed by March 2013.  | 100                                    |
| <b>30</b>  | <b>Bruce Grove</b> - Townscape Heritage Initiative. The anticipated spend on Phase 3 did not take place as a consequence of delay in appointing the project architect and surveyor to commence preliminary works. Slight overspend expected on Phase 2 project, still waiting for the contractor to present final accounts. The funding deadline for the project is June 2010.   | 37                                     |
| <b>31</b>  | <b>Acquisition of Marsh Lane</b> - This is a three year capital programme to purchase a site, demolish the existing building and construct a new Council refuse and re cycling facility. From the overall 2008/09 budget the site has been purchased, the design has been prepared, and all surveys have been carried out. Demolition is about to be tendered. It was anticipated demolition would have commenced in 2008/09, but because of the level of asbestos on the site that needs to be cleared demolition has been carried forward into 2009/10. Hence the need to carry forward £344k. | 344                                    |
| <b>32</b>  | <b>S106 &amp; S278</b> - These are ongoing works and schemes that are developed over the year without a time restraint. Some of the schemes were only agreed in the last quarter and monies transferred with the understanding that the schemes will be implemented in 2009/10.  | 252                                    |
| <b>33</b>  | <b>Compulsory Purchase Order</b> - This is an ongoing programme with 7 dwellings having Cabinet approval. Awaiting approval from the Secretary of State.   | 700                                    |
| <b>34</b>  | <b>Private Sector Housing Activity</b> - There was a delay in the procurement but there is now a North London contract in place to undertake the works. The programme will therefore commence in the new year.   | 500                                    |
| <b>35</b>  | <b>Hearthstone Project</b> - This project was delayed as it had to be re-specified and re-tendered. It is now expected to be completed in June 2009.   | 79                                     |
| <b>36</b>  | <b>A406</b> - Increased budget approval has been received from TfL which will be funded in the new year.   | (79)                                   |
| <b>37</b>  | <b>Borough Roads</b> - Works delayed on some Borough Roads in 2008/09.   | 40                                     |
| <b>Total Carry Forward Request - Urban Environment</b>   |  | <b>2,233</b>                           |
|  |  |  |

| <b>Capital</b><br><b>Capital carry forward requests from 2008/09</b> |  | <b>Carry forward request</b><br><b>£'000</b> |
|--|--|--|
| <b>Item No.</b>  | <b>Urban Environment (HRA)</b>   | <b>Carry forward request</b><br><b>£'000</b> |
|  | <b>Budget / Description and Reason for Carry Forward</b>   |  |
| <b>38</b>  | <b>Major Works</b> - Void Conversions. A carry forward into 2009/10 of £83k is sought to meet commitments outstanding on the 2008/09 programme. Delays in the programme are due to planning and party wall issues needing to be resolved.  | 83   |
| <b>39</b>  | <b>Estate re-modelling</b> - The projects were fully committed by the end of 2008/09. However, it is forecast that £198k of the £1.6 million budget that will need to be carried forward into 2009/10. Delays have occurred due to complex needs to identify scope, consult with tenants and procure works on 168 projects. The programme is funded by capital receipts and approval is sought to carry forward funding of £198k into 2009/10. | 198  |
|  | <b>Total Carry Forward Request - Housing Revenue Account</b>   | <b>281</b>                                   |
|  |  |  |
|  | <b>Total Capital Carry Forward requests</b>  | <b>10,409</b>                                |