

## Appendix 2

Table 1: **Revenue 2010/11** - The aggregate revenue projected position in 2010/11 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	70.5	7.2
Adults, Culture & Community	77.5	0.5
Corporate Resources	6.2	(0.4)
Urban Environment	53.8	2.3
Policy, Performance, Partnerships & Communications	2.1	(0.3)
People, Organisation & Development	(0.8)	(0.3)
Chief Executive	1.0	0.0
Non-service revenue	34.7	(3.0)
<b>Total - General Fund</b>	<b>245.1</b>	<b>6.0</b>
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
<b>Total - Dedicated Schools Grant</b>	<b>0.0</b>	<b>0.0</b>
<b>Total - Housing Revenue Account</b>	<b>2.9</b>	<b>0.3</b>

Table 2: **Capital 2010/11** - The aggregate capital projected position in 2010/11 is as shown in the follow

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	62.9	28.5	
Primary Capital Programme	9.9	2.8	0.3
Early Years, Community and Access	3.1	0.8	(0.1)
Planned Asset Maintenance	0.9	0.9	
Devolved Schools Capital	1.6	0.0	
Social care and other	0.1	0.0	
<b>Total - Children &amp; Young People</b>	<b>78.4</b>	<b>33.1</b>	<b>0.2</b>
Libraries	0.9	0.4	
Agency (DFG)	1.6	0.5	
Housing Aids & Adaptations	1.5	0.6	
Lordship Recreation Grounds	0.8	0.1	0.1
Sports and Leisure Improvement Programme	0.9	0.1	
Play Provisions	0.9	(0.0)	
Strategic Sports Pitches Improvement Programme	0.4	0.0	(0.1)
Other schemes/projects under £1m	2.2	0.4	
<b>Total - Adults, Culture &amp; Community</b>	<b>9.1</b>	<b>2.1</b>	<b>0.0</b>
<b>Corporate Resources</b>			
Information Technology	2.6	0.3	
Property Services	0.2	0.0	
Corporate Management of Property	0.8	0.3	
Accommodation Strategy Phase 2	3.2	0.2	
Hornsey Town Hall	1.2	0.1	
Alexandra Palace - Replacement Ice Rink& Repairs& Maintenance	2.8	(0.1)	
Other schemes/projects under £1m		0.3	
<b>Total - Corporate Resources</b>	<b>10.7</b>	<b>1.2</b>	<b>0.0</b>
<b>Urban Environment – General Fund</b>			
Parking Plan	0.6	0.1	
Street Lighting	0.8	0.2	
BorRds,H'Ways Resurfacing	1.3	1.0	
TFL	3.9	1.2	
Marsh Lane Depot Project - GAF 3	3.1	0.3	(1.8)
Other schemes/projects under £1m	2.6	1.5	(0.2)
<b>Total - Urban Environment – General Fund</b>	<b>12.3</b>	<b>4.4</b>	<b>(2.1)</b>
<b>Urban Environment - HRA</b>			
Planned Preventative Maintenance	3.0	0.5	0.0
Housing Extensive Void Works	1.2	0.6	0.3
Boiler Replacement	2.2	1.4	0.4
Capitalised Repairs	4.4	1.4	
Lift Improvements	1.5	0.4	(0.0)
Decent Homes Standard	33.5	11.0	
Mechanical & Electrical Works	3.2	0.3	(0.2)
Professional Fees	1.4	1.0	0.0
Fire Protection Work	1.6	0.9	
Other schemes/projects under £1m	2.4	0.4	(0.4)
<b>Total - Urban Environment - HRA</b>	<b>54.3</b>	<b>17.8</b>	<b>0.1</b>
<b>Total- Haringey Capital Programme</b>	<b>164.8</b>	<b>58.5</b>	<b>(1.8)</b>

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

<b>Revenue Virements</b>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
6	ACCS	Rev	101	101	Corrective Budget Realignment	Virement from Older People Residential Care to Emergency Response to cover underachieved income
6	ACCS	Rev	133.3	112.3	Corrective Budget Realignment	Adjustment to recharge budget for Wolves Lane
6	ACCS	Rev	125	208	Corrective Budget Realignment	Transfer budget for transition client from Learning Disabilities to Mental Health
6	ACCS	Rev	107.2	0	2010/11 Grant Allocation	Allocation of AIDS Support Grant
6	ACCS	Rev	186.7	186.7	Corrective Budget Realignment	Realignment of Park Force budgets
6	ACCS	Rev		300	Budget Savings	To make permanent the previously temporary vacancy factor budget reductions
6	ACCS	Rev*	300	300	Corrective Budget Realignment	Allocate Directors "Special Measures" (contingency) budget to care purchasing on a permanent basis.
2	UE	Rev	244.3	244.3	Corrective Budget Realignment	Transfer budget from publicity to more appropriate account
3	UE	Rev*	451	451	Corrective Budget Realignment	Review of contingency codes
4	UE/ACCS	Rev	165	165	Corrective Budget Realignment	Realignment of budgets within Planning, Regeneration and Economic business unit and transfer of £70k groundwork budget to Recreation services where works are carried out.
5	UE	Rev*	439	0	Corrective Budget Realignment	Realignment of TFL revenue grant income
5	UE	Rev	154.5	154.5	Corrective Budget Realignment	Realignment of budgets within housing options team to reflect activities and team structures
6	UE	Rev	139.9	0	Corrective Budget Realignment	UE 10% Top Slice - Supply & Services budgets moved from service to Directors budget
6	UE	Rev*	446.8	0	2010/11 Grant Allocation	Allocation of grant from North London Strategic Alliance to fund Upper Lee Valley Partnership (£220k) & North London Strategic Alliance (£226k) projects
7	UE	Rev*	275	0	2010/11 Grant Allocation	Allocation of New Deals for communities grant to fund Dev and Emb Neighbourhood Mangt (£200K) & Succession and legacy (£75K) projects
6	POD	Rev	160	0	2010/11 Grant Allocation	Social work training grant
6	NSR	Rev	62	118	Corrective Budget Realignment	Realisation of Property value for money savings
6	Council wide	Rev*	411.2	411.2	Corrective Budget Realignment	Insurance Recharges 2010-11

<b>Capital Virements</b>						
Period	Service	Key	Amount current year (£'000)	Full year Amount	Reason for budget changes	Description
5	UE	Cap*	264		Grant Allocation 2010-11	Approved capital funding for Coleridge road (S106), Muswell Hill low carbon zone project (GLA), TFL monies for Electric charging points, TFL monies for Cycling Greenways Link 04, Hermitage and Brabant roads (S106)
5	UE	Cap	101		Grant Allocation 2010-11	Capital TFL monies approved to fund High Road and Car Club projects and S106 to fund Lordship Lane

- Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above table. These changes fall into one of the following categories:
  - all changes in gross expenditure and/or income budgets between business units in excess of £100,000; and
  - all changes in gross expenditure and/or income budgets within business units in excess of £100,000.
  - any virement that affects achievement of agreed policy or produces a future year's budget impact if above £100,000.
- 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.
- Key decisions are highlighted by an asterisk in the table.
- The above table sets out the proposed changes. There are two figures shown in each line of the table. The first amount column relates to changes in the current year's budgets and the second to changes in future years' budgets (full year).

Table 3: **RAG status** of planned savings and planned investments

<b>Council Wide Savings and Investments</b>	<b>2010/11 Target £'000</b>	<b>Sep-10</b>	
<b>Planned Savings - Red</b>		<b>166</b>	
<b>Planned Savings - Amber</b>		<b>469</b>	
<b>Planned Savings - Green</b>	<i>8,004</i>	<b>7,369</b>	
<b>Planned Investments - Red</b>		<b>0</b>	
<b>Planned Investments - Amber</b>		<b>0</b>	
<b>Planned Investments - Green</b>	<i>8,899</i>	<b>8,899</b>	