

## 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	7.7
Adults, Culture & Community	77.6	(0.1)
Corporate Resources	6.3	(0.5)
Urban Environment	56.9	1.1
Policy, Performance, Partnerships & Communications	1.7	0.1
People, Organisation & Development	(0.7)	(0.7)
Chief Executive	1.0	(0.1)
Non-service revenue	30.1	(3.0)
Unallocated Area Based Grant	1.7	(1.7)
<b>Total - General Fund</b>	<b>245.1</b>	<b>2.9</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>(0.4)</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	42.2	(5.7)
Primary Capital Programme	9.9	5.0	1.0
Early Years, Community and Access	4.1	2.1	(0.1)
Planned Asset Maintenance	0.9	0.9	
Devolved Schools Capital	1.6	0.0	
Total other projects	0.4	0.1	(0.3)
<b>Total - Children &amp; Young People</b>	<b>79.7</b>	<b>50.3</b>	<b>(5.1)</b>
Libraries	1.0	0.5	(0.4)
Agency (DFG)	1.6	1.0	
Housing Aids & Adaptations	1.5	1.0	
Lordship Recreation Grounds	0.9	0.2	(0.5)
Sports and Leisure Improvement Programme	0.9	0.7	
Play Provisions	0.7	0.0	
Strategic Sports Pitches Improvement Programme	0.0	0.0	
Other schemes/projects under £1m	2.3	1.0	(0.0)
<b>Total - Adults, Culture &amp; Community</b>	<b>8.7</b>	<b>4.5</b>	<b>(0.9)</b>
<b>Corporate Resources</b>			
Information Technology	2.6	0.5	
Property Services	0.2	0.0	
Corporate Management of Property	0.9	0.4	
Accommodation Strategy Phase 2	3.2	0.3	(3.2)
Hornsey Town Hall	1.2	0.3	
Alexandra Palace - Replacement Ice Rink& Repairs& Maintenance	2.8	(0.1)	
Infrastructure Programme	0.2	0.1	
Other schemes/projects under £1m		0.3	
<b>Total - Corporate Resources</b>	<b>11.0</b>	<b>1.9</b>	<b>(3.2)</b>
<b>Urban Environment – General Fund</b>			
Parking Plan	0.6	0.3	
Street Lighting	0.8	0.5	
BorRds,H'Ways Resurfacing	2.6	1.2	
TFL	4.1	2.0	
Marsh Lane Depot Project	2.8	0.5	(2.2)
Tottenham Hale Gyratory	0.3	0.8	
Other schemes/projects under £1m	2.8	1.2	
<b>Total - Urban Environment – General Fund</b>	<b>14.1</b>	<b>6.4</b>	<b>(2.2)</b>
<b>Urban Environment - HRA</b>			
Planned Preventative Maintenance	3.0	1.3	(0.0)
Housing Extensive Void Works	1.2	1.0	(0.1)
Boiler Replacement	2.4	1.7	
Capitalised Repairs	4.4	3.3	
Lift Improvements	1.5	0.9	(0.0)
Decent Homes Standard	33.5	18.1	0.2
Mechanical & Electrical Works	3.0	0.4	
Professional Fees	1.4	1.3	0.2
Fire Protection Work	1.6	1.2	
Other schemes/projects under £1m	3.0	0.6	(0.4)
<b>Total - Urban Environment - HRA</b>	<b>55.0</b>	<b>29.7</b>	<b>0.0</b>
<b>Total- Haringey Capital Programme</b>	<b>168.6</b>	<b>92.7</b>	<b>(11.4)</b>

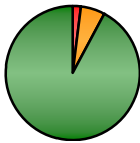
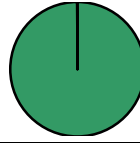
Table 3: **Proposed virements** are set out in the following table.

<i>Revenue Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P9	NSR/CR	Rev	105		Corrective Budget Realignment	One off contribution from Non Service Revenue with regards to costs incurred pending disposal of Hornsey Central depot
P9	NSR/UE	Rev*	2,400	2,400	Corrective Budget Realignment	Earmarked provision for Homelessness released from Non Service Revenue to Urban Environment
P9	PD	Rev*	(673)	(673)	Corrective Budget Realignment	Recruitment Advertising - Reduction of expenditure and income in line with activity levels
P9	Various	Rev*	3,903	3,903	Corrective Budget Realignment	Centralisation of Legal Budgets
P9	Various	Rev		123	Corrective Budget Realignment	Creation of permanent funding for the Out of Hours Service within Customer Services
P9	Various	Rev		162	Corrective Budget Realignment	Budget re-alignment
P9	CR	Rev*	113	274	Corrective Budget Realignment	Fraud Team moving from Benefits & Local Taxation to Audit

<i>Capital Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount	Reason for budget changes	Description
					None to Report	

- 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>Dec-10</b>	
<b>Planned Savings - Red</b>		<b>155</b>	
<b>Planned Savings - Amber</b>		<b>469</b>	
<b>Planned Savings - Green</b>	<i>8,004</i>	<b>7,380</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>	