

# APPENDIX 1

Revenue		Variation £000's + / ( - )
Outturn 2010/11- explanation of variances from budget		
<b>Total General Fund outturn 2010/11</b>		<b>(51)</b>
<b>Children &amp; Young People Services</b>		
1	<b>LAC Placements</b> - 2010-11 saw a further increase in the number of children taken into care. The total number of children in care (including unaccompanied minors) as at March 2011 has risen to 618 from 591 in March 2010 (and from 492 in March 2009).	5,701
2	<b>First Response and Safeguarding salary costs</b> - Within First Response and Safeguarding Services there has been an increase in staff costs due to the high level of referrals to the service on safeguarding and child protection issues. These historical additional costs have been addressed in the 2011/2012 budget setting.	2,052
3	<b>No Recourse to Public Funds /Asylum</b> - There has been a continued increase in costs on clients with No Recourse to Public Funds and for which Home Office grant is not available. Recent recruitment of a specialist worker from the Home Office is expected to bring these costs down in 2011/2012.	1,921
4	<b>Legal expenses</b> - the overspend in this area is primarily a reflection of the increased numbers of children being taken into care.	1,705
5	<b>Leaving Care/Children in Care salary costs</b> - the overspend in this area has arisen primarily because of the need for increased staff necessary to accommodate the caseload associated with higher numbers of Children-in-Care and those receiving services from the Leaving Care Team. Agency premium costs are also a factor in these areas where the increase in workload has been accommodated through the use of this type of staff.	924
6	<b>Leaving Care Service</b> - this area is seeing increased costs relating to higher levels of support to young people in semi independent accommodation and care leavers in further education. This budget also accommodates naturalised asylum seeking children disallowed in the 18+ grant claim and those recognised under the 'Southwark judgement' which entitles them to a full leaving care service.	707
7	<b>Contact costs</b> - between LAC, their families of origin, and others who have played an important part in their lives, have increased significantly. This reflects the overall increased numbers of Children in Care and also conditions being imposed through the courts.	463
8	<b>Special Guardianship Allowances</b> - this is due to the change made to pay the Kinship rate rather than the Special Guardianship rate following the legal challenge on the L B of Lewisham.	197
9	<b>Maximisation of Specific Grants</b> - the use of grants has been reviewed to ensure that where external funding is available this has been utilised in the first instance; this has released core funding as a strategy for managing pressures elsewhere.	(2,254)
10	<b>Additional grant - Safeguarding</b> - specific additional resources in support of the Council's safeguarding services were received primarily from the DfE. These resources offset, in part, the additional costs in Children and Families identified above where overspending is apparent. .	(1,041)
11	<b>ABG Grant Savings</b> - within the ABG programme resources were identified in further support of safeguarding services and the under spend against this grant programme therefore offsets the additional costs and associated overspend in safeguarding services identified above in this table.	(1,500)
12	<b>Participation Savings</b> - the relaxation of the rules in two major grants in this area, Youth Opportunity Fund and the Think Family Grant, enabled a review to take place and has released funding to offset pressures. Also the scale and scope of certain activities for Young Carers has been reduced and the Children's rights service has been commissioned in an alternative way.	(511)
13	<b>Supplies &amp; Services</b> - this results from the embargo on non-essential spending within the service.	(609)
14	<b>Catering</b> - the accumulated deficit on the Catering trading account (i.e. taking into account the trading position in previous financial years) a strategy is in place which will recoup the deficit over future years trading activities.	183
	<b>Total - Children &amp; Young People Services</b>	<b>7,938</b>
15	<b>Transfer to reserves</b> - the transfer of the accumulated deficit on the Catering trading account in accordance with accepted accounting practices.	(183)
	<b>Total - Children &amp; Young People Services (Including transfer to reserves)</b>	<b>7,755</b>
<b>Children &amp; Young People Services (DSG)</b>		
16	<b>Dedicated Schools Grant (DSG)</b> - unspent DSG resources prior to the part financing of the BSF programme from revenue resources as previously agreed by the School's Forum.	(1,274)
17	<b>Transfer to Reserves</b> - the agreed revenue contribution (RCCO) towards the capital BSF programme.	500
18	<b>Transfer to Reserves</b> - this reflects the carry forward of unspent DSG reserves, which can only be used in support of the schools budgets, into future years. The sum represents resources agreed by the School Forum to support safeguarding processes directly associated with schools.	774
	<b>Total - Children &amp; Young People Services (General Fund and DSG).</b>	<b>7,755</b>

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Revenue		Variation £000's + / ( - )
Outturn 2010/11- explanation of variances from budget		
	<b>Adults, Culture &amp; Community Services</b>	
19	<b>Adults</b> - pressures in Mental Health care purchasing, largely due to reviews of PCT funded service users (£1,446k), offset by over achieved income (£509k), vacancies held to absorb pressures (£245k), over achieved external recharges (£500k) and an under spend against the Transforming Social Care Grant (£211k). Small variances comprise the balance. A late receipt of £1,104k from NHS Haringey will be transferred to Reserves.	(1,043)
20	<b>Recreation Services</b> - significant income shortfalls in this area total £598k. These have been contained in part by staffing efficiencies and other expenditure reductions but the residual income pressure of £313k remained at the year end.	313
21	<b>Culture, Learning &amp; Libraries</b> - the main variances in this service are Bruce Castle income shortfall (£80k), library cleaning, security and transport recharges (£71k) and staffing pressures (£62k). These pressures have been offset by a reduction in library stock expenditure (£180k).	33
22	<b>Safeguarding &amp; Strategic Services</b> - contract renegotiations within the Supporting People Programme have resulted in an under spend this year of £531k. This will contribute to the saving required in future years. The balance comprises £86k staffing efficiencies and £30k budget for health and safety expenditure not required.	(647)
	<b>Total - Adults, Culture &amp; Community Services</b>	<b>(1,344)</b>
23	<b>Transfer to reserves</b> - additional NHS grant funding of £1.104m to support on-going investment in the reablement services.	1,104
	<b>Total - Adults, Culture &amp; Community Services (including transfer to reserves)</b>	<b>(240)</b>

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Revenue		Variation £000's + / ( - )
Outturn 2010/11- explanation of variances from budget		
	<b>Corporate Resources</b>	
24	<b>Director's Office</b> - this reflects the 10% top slice of supplies and services budgets agreed in the summer	(407)
25	<b>B&amp;LT Management Costs</b> - the underlying reason for the majority of the over spend is the requirement earlier in the year for additional staffing resources to deal with the benefits backlog and address housing benefit overpayments.	355
26	<b>B&amp;LT Ring fence</b> - the variance is predominately due to an increase in the Housing Benefit debtor over payments raised less an increase in the bad debt provision. These figures will be subject to the audit of the 2010/11 grant claim and an adjustment may be required; to this end, the bulk of this surplus will be transferred to reserves as planned to deal with this possibility.	(1,021)
27	<b>Corporate Finance</b> - the under spend is predominately due to staffing vacancies held pending the implementation of the finance support functions review.	(185)
28	<b>Corporate Procurement</b> - the over spend is largely due to a smaller than forecast rebate from the energy companies.	57
29	<b>Legal Services</b> - this variance is mainly due to the over-achievement of income within the Registrar service as a result of continued high activity levels and the impact of fee changes.	(49)
30	<b>Head of Access &amp; Customer Focus</b> - in expectation of significant staff reductions to achieve planned savings in Customer services & IT, a redundancy provision was created in 2009/10. In the event, and partly as a result of the much wider council -wide savings to be achieved, the full sum was not required and has been written back to revenue creating an under spend.	(364)
31	<b>Customer Services</b> - effective resource management in the Call Centre helped to minimise the need for overtime in the busiest periods which along with the wider spending restrictions and stringent budget monitoring procedures have delivered an under spend of circa £150k. The remaining under spend of £150k is due to the over provision for the impact of single status.	(308)
32	<b>IT Services</b> - the business unit has been forecasting an under spend of circa £250k largely as a result of high under spend on employee budgets associated with implementation of the outcome of the in-year vfm review.	(237)
33	<b>IT Services</b> - this under spend relates to phasing of the infrastructure programme and the resultant funding profile change.	(750)
34	<b>IT Services</b> - the planned decision to capitalise additional IT expenditure to maximise the use of available capital financing and provide on-going flexibility in Council reserves during 2011/2.	(440)
35	<b>Other Minor Variations</b> - over/underspends of less than +/- £50k	56
	<b>Total - Corporate Resources</b>	<b>(3,293)</b>
	<b>Transfers to reserves:</b>	
36	<b>B&amp;LT Ring fence</b> - planned transfer of Housing Benefit surplus against possible audit amendments to prior and current year grant claims	1,000
37	<b>IT Services</b> - planned transfer to the Infrastructure Reserve to provide future financing for the infrastructure renewal programme as agreed.	750
38	<b>IT Services</b> - a decision was made to maximise the use of available capital financing and provide on-going flexibility in Council reserves during 2011/2 via the capitalisation of additional IT expenditure.	440
39	<b>Access and Customer Focus</b> - planned transfer of unused redundancy provision to the Transition Reserve.	360
	<b>Total - Corporate Resources (including transfers to reserves)</b>	<b>(743)</b>

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Outturn 2010/11- explanation of variances from budget		
	Urban Environment	
40	Director's Office - supplies and services spend saving £135k, NLWA £100k.	(243)
41	Planning, Regeneration & Economy - ABG funded programme savings (£515k) partly offset by cost pressure from Ward's Corner and other budget variations (£70k).	(445)
42	Front Line Services - freezing of vacancies in Enforcement (£632k), net underspends on ABG funded programme and non-household waste costs partly offset by lower than budgeted parking revenue (£59k).	(691)
43	Safer, Stronger Communities - savings on ABG funded programme and freezing of Neighbourhood Management spend	(695)
44	Housing (General Fund) - net additional cost resulting from reduction in Housing Benefit Subsidy and savings from re-negotiated rental cost of temporary accommodation for homeless families	1,998
	Total - Urban Environment	(76)

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Outturn 2010/11- explanation of variances from budget		
	<b>Policy, Performance, Partnerships &amp; Communications</b>	
45	<b>Policy &amp; Performance</b> - the under spend is due to vacant posts including the Business Intelligence Officer post due to the wider Strategic Finance Review of Policy & Performance; restrictions on non-essential spending implemented during the summer led to planned under spends across the whole business unit.	(379)
46	<b>Communications</b> - the over spend is due to under achievement of income in printing, design and translation and interpretation in part due to the reduction in discretionary spending in the service departments.	290
47	<b>Other Minor Variations</b> - over/underspends of less than +/- £50k	(17)
	<b>Total - Policy, Performance, Partnerships &amp; Communications</b>	<b>(106)</b>

	<b>People, Organisation &amp; Development</b>	
48	<b>Director's Office</b> - this reflects the 10% reduction in supplies and services spend agreed in the summer	(79)
49	<b>Human Resources (excl. the Temporary Resource Centre)</b> - the majority of the under spend is due to the cessation of the New Start Apprentice Scheme and the significant reduction in recruitment activity council-wide.	(195)
50	<b>Organisational Development &amp; Learning</b> - the under spend is against the employee development and change teams where commissioning budgets were held as a result of the embargo on non essential spend.	(82)
51	<b>Local Democracy &amp; Member Services</b> - the underlying under spend has been caused by vacancies, pending the review of the whole service along with secondments which were not backfilled.	(236)
52	<b>Temporary Resource Centre</b> - although use of agency staff has reduced across the year it was still significant and the percentage paid to the managed service provider fell again this year contributing to the over-achievement of the budgeted savings target.	(158)
	<b>Total - People, Organisation &amp; Development</b>	<b>(750)</b>
	<b>Chief Executive</b>	
53	<b>Chief Executive</b> - the under spend is due to the 10% reduction in supplies and services spend agreed in the summer, a £46k under spend on Member expenses budget from restrictions on premises hire, together with other minor underspends.	(160)
54	<b>Electoral Services</b> - the over spend results from providing cover for 2 staff on maternity leave and also expenditure incurred to support and encourage a high level of census completion.	65
	<b>Total - Chief Executive</b>	<b>(95)</b>

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Revenue		Variation £000's + / ( - )
Outturn 2010/11- explanation of variances from budget		
	<b>Non Service Revenue (NSR)</b>	
55	<b>NSR</b> - the key reasons for the year end under spend are the non-application of the £1.0m general contingency built into the 2010/11 budget, an under-spend of £2.2m against the debt financing costs due to the use of internal cash balances in lieu of borrowing, not allocating out £2.5m of in year Area Based Grant (ABG), a £0.7m reduction in the forecast single status liability and unallocated Performance Reward Grant of £3.6m	(10,033)
	<b>Total - Non Service Revenue</b>	<b>(10,033)</b>
56	<b>Transfer to reserves</b> - the Council's element of Performance Reward Grant and unallocated contingency provisions transferred to Services Reserve (£3.5) and Transition Reserve (£0.7m)	4,237
	<b>Total Non Service Revenue (after transfers to reserves)</b>	<b>(5,796)</b>

## APPENDIX 2

Capital		Variation £000's + / ( - )
Outturn 2010/11 - explanation of variances from budget		
<b>Total Capital Programme outturn 2010/11</b>		<b>(14,796)</b>
<b>Children &amp; Young People Services</b>		
1	<b>BSF Programme: School Construction Projects</b> - the major part of this variation (£5.65m) is due to the BSF programme commencing the year with a substantial balance of unallocated programme contingency held against the outstanding risks on the programme. During the year specific allocations from contingency were made to cover risks and specific issues as they materialised. The profile of expenditure from these allocations will in large part fall into the financial year 11/12, and forms the main reason for the associated carry forward request. The other main reason for the variation is due to £2m of construction payments for Heartlands School not being triggered, although the project has now reached practical completion within budget. These payments will now be made in 11/12.	(7,747)
2	<b>BSF Programme: Managed Service ICT Contract</b> - the underspend is due to schools choosing to delay the expenditure of their "local choice" ICT budgets until later in the term of this 5 year managed service contract. The ICT contract continues until September 2013, and schools have flexibility over when to refresh or procure additional ICT equipment for use by students and staff.	(854)
3	<b>Primary Capital Programme: Rhodes Avenue Primary</b> - expenditure is behind budget due to construction delays resulting from adverse weather conditions and other factors. The school will be able to increase its intake from September 2011 as planned.	(873)
4	<b>Primary Capital Programme: Broadwater Farm Inclusive Learning Campus</b> - expenditure is marginally behind the originally forecast budget profile for this project. Progress on site is good.	(296)
5	<b>Primary Capital Programme Delivery Costs</b> - the underspend for the year is due to the following: a) appropriate programme management costs have been fully allocated to grant funded programmes to maximise grant uptake, therefore reducing the call on this budget; b) the overall costs of the integrated capital delivery team were lower than budgeted; c) a higher proportion of management costs were allocated to the BSF programme than originally anticipated to reflect the continued focus of effort to manage and complete the programme.	(521)
6	<b>Primary Capital Programme: Match Funded Projects</b> - whilst a small part of the variance relates to funding not spent, other reasons include a school deciding not to proceed with their chosen project, and other works being rescheduled to complete during Easter 2011.	(113)
7	<b>Devolved Capital</b> - returns from schools reported a higher than expected use of devolved capital funds. The resources to finance this higher level of expenditure are held within carried forward balances of Standards Fund Grant.	1,498
8	<b>PFI Lifecycle Costs</b> - a number of lifecycle projects supporting the BSF programme were approved during the year. The funding for this variation will be from the BSF programme contingency.	463
9	<b>Other Minor Variations</b> - over/underspends of less than +/- £50k	22
<b>Total Children &amp; Young People Services</b>		<b>(8,421)</b>
<b>Adults, Culture &amp; Community Services</b>		
10	<b>Framework-i Payments</b> - a carry forward request will be made for £25k for an E-Learning package which will provide alternative training for users following the reduction in support associated with savings made in 2011/12.	(55)
11	<b>Transforming Social Care Capital</b> - this Department of Health grant is earmarked to support the implementation of the personalisation agenda following the successful pilots. Due to delays in implementing mobile working the project has underspent and a carry forward request is being made to continue with this development in 2011/12.	(59)
12	<b>Disabled Facilities Grant</b> - £19k is to be paid back to CLG as a result of an ineligible claim for ex-service personnel.	(19)
13	<b>Broadwater Farm Community Centre</b> - this project has been delayed. However, expenditure is now fully committed.	(356)
14	<b>Muswell Hill Library</b> - the planned re-development of the library is dependant on capital receipts from the sale of land to the rear of the building. However, as current property market conditions will preclude the Council from realising the maximum benefit from the sale, the project has been delayed.	(499)
15	<b>Ducketts Common</b> - this externally funded project is fully committed and expenditure will be incurred in 2011/12. Uncertainty around government funding for this project caused significant delays.	(52)
16	<b>Lordship Recreation</b> - Heritage Lottery Funding stage 2 now approved. £400k GLA and £194k Environment Agency funding to be deferred to 2011/12.	(594)
17	<b>Play Provision</b> - this project will be completed during 2011/12. The project was delayed due to uncertainty around government funding and the length of consultation period required.	(156)
18	<b>Down Lane</b> - Growth Area Funding to be spent during 2011/12. Delays linked to the Tottenham Hale Development.	(110)
19	<b>Other Minor Variations</b> - over/underspends of less than +/- £50k	7
<b>Total - Adults, Culture &amp; Community Services</b>		<b>(1,893)</b>
<b>Corporate Resources</b>		

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Capital		Variation £000's + / ( - )
Outturn 2010/11 - explanation of variances from budget		
20	<b>Corporate IT</b> - £499k of the in-year under spend is the balance of unallocated budget as the IT prioritisation Board only approve the release of budget for projects that have a fully worked-up business case. The remaining under spend is largely due to timing around when equipment is delivered and installed and the impact of council - wide re-organisations on deployment decisions. The majority of this element of the under spend is fully committed and is therefore requested as a carry forward.	(1,327)
	<b>Property Services:</b>	
21	<b>Refurbishment and Upgrade of Industrial Units (Munroe Works)</b> - programmed works slipped whilst outstanding funding issues were resolved. Works are now planned for 2011/12.	(89)
22	<b>Corporate Management of Property</b> - the key projects creating the under spend are repairs to Bruce Castle roof which was delayed due to English Heritage requirements and the demolition of the rear annexe at Hornsey Town Hall.	(183)
23	<b>Hornsey Town Hall Project</b> - due to the need for an in-year re-assessment of the most appropriate solution to deliver this key regeneration project, there has been programme slippage.	(867)
24	<b>Alexandra Palace Ice Rink</b> - the underspend is a result of a delay in agreeing the final account.	(277)
25	<b>Other Minor Variations</b> - over/underspends of less than +/- £50k	(28)
	<b>Total Corporate Resources</b>	<b>(2,771)</b>



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Capital		Variation £000's + / ( - )
Outturn 2010/11 - explanation of variances from budget		
	<b>Urban Environment (General Fund)</b>	
26	Marsh Lane - the project is currently frozen due to the funding gap.	(2,272)
27	Ferry Lane Towpath - projected delayed until Growth Area Financing secured.	(50)
28	Stonebridge Lock Water Sports - project delayed until Growth area Funding secured.	(150)
29	Marsh Lane Green Route - project delayed until Growth Area Funding secured.	(50)
30	Green Link (Down Lane Park) - project delayed until Growth Area Funding secured.	(60)
31	Bruce Grove - delays to building works due to inclement weather conditions.	(40)
32	Myddleton Road (Enabling Project & Partnership Schemes in Conservation Areas (PSICA)) - delay in starting the project as grant agreements not signed by property owners until January 2011. Building work is now due to start in 2011-12.	(75)
33	Tottenham High Road (PSICA -English Heritage) - overspend due to additional unforeseen roof works. These roof works were eligible under the English Heritage PSICA funding which will be reclaimed from English Heritage.	65
34	Compulsory Purchase Orders - properties were purchased and sold on back to back basis.	740
35	Re-provision of Recycling Centre - at present the only expenditure is for some preparatory work and initial design and planning work. The remainder of the budget is requested to be carried forward.	(239)
36	Maintenance of Principal Rd - reduced allocation from TFL.	(158)
37	Private Sector Housing Activity - late funding received from Sub region to be spent in the year.	796
38	Section 278 Highways Act 1980 - underspend relates to various schemes now due to take place in 2011/12. Funding secured.	(84)
39	Streetscene Section 106 schemes - underspend relates to various schemes now due to take place in 2011/12. Funding secured.	(57)
40	Replacement Wheeled & Green Bins - further investment halted as previous contract was winding down.	(33)
41	Other Minor Variations - over/underspends of less than +/- £50k	23
	<b>Urban Environment (General Fund) Total</b>	<b>(1,644)</b>
	<b>Urban Environment (HRA)</b>	
42	Planned Maintenance - programme accelerated to achieve full spend on the overall HRA budget	733
43	Boiler Replacement - demand led spend	476
44	Lift Improvements - due to delays in starting on site	(306)
45	Major Works Void Conversions - demand led spend	(381)
46	Mechanical & Electrical Works - delays in the Integrated Reception System (IRS) Programme	(981)
47	Professional Fees - additional Asset Management costs to manage an increased the capital programme	179
48	Fire Protection Work - demand led spend	(119)
49	Decent home standards - programme accerlated to achieve full spend spend on the overall HRA budget	598
50	Other Minor Variations - over/underspends of less than +/- £50k	(266)
	<b>Total - Urban Environment (HRA)</b>	<b>(67)</b>
	<b>Total Capital Variances</b>	<b>(14,796)</b>

## APPENDIX 3

Capital		Carry forward request £'000
Capital carry forward requests from 2010/11		
Total Capital carry forward requests from 2010/11		12,644
	Children and Young People	
	Budget / Description and Reason for Carry Forward	
1	<b>BSF Programme - School Construction Projects</b> - the carry forward request relates to the balance of the BSF programme expenditure now profiled to fall in 2011-12 and 2012-13 financial year.	7,747
2	<b>BSF Programme - Managed Service ICT contract</b> - the carry forward request is to support the ICT contract which will continue until 2013.	854
3	<b>Primary Capital Programme</b> - net reduction to be applied to 2011-12 capital programme (predominantly owed to the greater than budgeted spend within Devolved Formula Capital)	(180)
Total Carry Forward Request – Children and Young People		8,421

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Capital		Carry forward request £'000
Capital carry forward requests from 2010/11		
Total Capital carry forward requests from 2010/11		12,644
	Adults, Culture and Community Services	
	Budget / Description and Reason for Carry Forward	
4	Frameworki Project Costs - to implement E-Learning as an alternative learning tool following reductions in support through 11/12 savings	25
5	Transforming Social Care Capital Grant - to implement mobile working to support the Personalisation Agenda	59
6	Disabled Facilities Grant - underspend to be carried forward to repay DCLG re 2009/10 ineligible claim re ex-service personnel	19
7	Broadwater Farm Community Centre - project delayed by now fully committed	355
8	Ducketts Common - expenditure to be incurred in 2011/12	52
9	Lordship Recreation - Heritage Lottery Funding stage 2 now approved. £400k GLA and £100k Environmental agency funding to be deferred to 2011/12	594
10	Play Provision - to be completed during 2011/12	156
11	Downlane - Growth Area Fund committed and to be spent during 2011/12	110
Total Carry Forward Request – Adults, Culture and Community Services		1,370

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Capital		Carry forward request £'000
Capital carry forward requests from 2010/11		
Total Capital carry forward requests from 2010/11		12,644
Corporate Resources		
	Budget / Description and Reason for Carry Forward	
12	<b>Monroe Works Refurbishment</b> - programmed works slipped to 2011/12 due to insufficient funding. The property is leased by Haringey and we have a contractual requirement to reinstate the fire damage for which we have received insurance money. However this is insufficient and under spends of £104k within the Commercial Unit and £40k from Corporate Landlord are being requested to be carried forward to enable the project to be fully funded and completed.	144
13	<b>Hornsey Town Hall Rear Annexe Demolition</b> - works completed in May. Funding of £25k from Accommodation Strategy and £33k from Corporate Landlord	58
14	<b>Bruce Castle Roof Repairs</b> - start on site delayed due to English Heritage requirements.	60
15	<b>Bruce Castle Archive Store</b> - refurbishment works to allow relocation of archive files from Hornsey Town Hall. Contractors on site, completing mid May	13
16	<b>Alexandra Palace Ice Rink</b> - awaiting settlement of final account.	277
IT Capital Programme		
17	<b>Parking</b> - project in progress - awaiting software delivery	151
18	<b>Telephony</b> - project in progress	664
19	<b>GCSx</b> - awaiting installation of final circuit	37
20	<b>SAP Optimisation</b> - project in progress - awaiting hardware delivery	10
21	<b>Respond</b> - project in progress	47
Total Carry Forward Request – Corporate Resources		1,461

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Capital		Carry forward request £'000
Capital carry forward requests from 2010/11		
Total Capital carry forward requests from 2010/11		12,644
Urban Environment		
	Budget / Description and Reason for Carry Forward	
22	<b>Marsh Lane</b> - underspend in 2010-11 is £2.271m - however, only £500k is being requested to be carried forward to meet on-site management obligations such as Relocating an EDF electricity cable; Site security, Finalising land transfers with TfL; Outstanding fees for the commissioned project managers. The rest can be released as the project is not going ahead.	500
23	<b>Ferry Lane Towpath</b> - GAF monies now in place for project to proceed in 2011-12.	50
24	<b>Stonebridge Lock Water Sports</b> - GAF monies now in place for project to proceed in 2011-12.	150
25	<b>Marsh Lane Green Route</b> - GAF monies now in place for project to proceed in 2011-12	50
26	<b>Green Link (Down Lane Park)</b> - GAF monies now in place for project to proceed in 2011-12.	60
27	<b>Bruce Grove</b> - budget is committed for retentions	40
28	<b>Myddleton Road (Enabling Project)</b> - work-in-progress with expected completion being the end of July.	68
29	<b>Myddleton Road (English Heritage)</b> - work-in-progress with expected completion being the end of July.	7
30	<b>Tottenham High Road (English Heritage - PSICA)</b> - outstanding works to be funded from earmarked capital receipts in 2011-12.	87
31	<b>Re-provision of Recycling Centre</b> - only initial design work completed. Still to complete demolition, construction of site and re-construction of access road in 2011/12.	239
32	<b>Section 278 schemes</b> - funding now in place for schemes to commence	84
33	<b>Section 106 schemes</b> - funding now in place for schemes to commence	57
Total Carry Forward Request - Urban Environment		1,392