

Virements for Cabinet Approval

Proposed virements are set out in the following table.

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
5	School & Learning	Rev	955		Reflect approved DSG budget allocation onto SAP	Re-aligning of budgets to reflect actual DSG recd 15-16
5	School & Learning	Rev	(425)		Reflect approved DSG budget allocation onto SAP	High Needs budget increase as agreed by school forum 25.2.2015
5	School & Learning	Rev	1,879		Reflect approved DSG budget allocation onto SAP	Reduction in line with introduction of funding for actual numbers for 2 year old places. Previously funded on estimates.
6	COO/ECS	Cap	(250)		Reflect approved current TFL budget allocation onto SAP	Re-allocation of Bridges program - Station Road redev by £190k and Oakfield Bridge reduction by £60k . Capital nature works
6	COO/ECS	Cap	381		S278 Highways works 2015-16	S278 - Hornsey Depot Highways & Statutory Works
7	QA Early Help - SQIP	Rev	397	397	Re-alignment of SQIP salary budgets	To amalgamate three cost centres within the SQIP
7	First Response	Rev	850	850	Realignment of First Response Service salary budget	Establish cost centre for Single Point of Access & MASH service within the First Response Service
7	Alternative Provision Commissioning	Rev	338	338	Realignment of DSG funding	In Year Funding for Alternative Provision placements by secondary schools.
7	Children in Care & Placements	Rev	753	753	Realignment of budget	Secure accommodation
7	Children in Care & Placements	Rev	307		Realignment of grant budget	Remand to Youth Detention Accommodation
7	Youth Community & Participation Service	Rev	741	741	Budget realignment	New Early Help structure
7	Youth Offending Service	Rev	1,544	1,544	Budget realignment	New Early Help structure
7	Early Help & Family Support	Rev	1,688	1,688	Budget realignment	New Early Help structure
7	Early Years	Rev	317	317	Realignment of DSG funding	Early Years Pupil Premium
7	SSC - IT	Cap	950		New Budget set up	2015/16 budget for Evergreening
6	Housing Services	Cap	9,480		The balance of the DH grant which was carried forward by the GLA to this year.	Decent Homes Grant
6	RPD	Rev	275		Drawdown from Urban Renewal reserve	Additional funding to progress the Investment Framework and Area Action Plan for the Wood Green area prior to January Cabinet decision on the wider programme. This funding will enable required studies and consultation to be undertaken to inform the Cabinet decision.
6	COO	Rev	291		Drawdown from transformation reserve	Reward project team budget
4	COO	Rev	934		Drawdown from transformation reserve	Workforce plan - total £1,428m
6	COO	Rev	1,996		Drawdown from transformation reserve	Transformation - BIP.
6	COO	Rev	400		Drawdown from Capital Financing reserve	CST capital, revenue element
6	Adults	Rev	1,000		Drawdown from transformation reserve	Priority 2 efficiencies

Virements for Noting

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
1	Adults	Rev	103	103	Technical Virement	Reflect reduction to NHS contribution to Learning Disabilities Pooled Budget following NHS efficiency savings
2	Adults	Rev	34	34	Budget realignment	To reflect change in mgt responsibility for post running Green Pepper Café
2	Adults	Rev	8	8	Budget realignment	To reflect agreed NHS contributions to Learning Disabilities Pooled Budget - Mgt
4	Adults	Rev	43	43	Budget account realignment	Transfer of Supported Housing rent budget to appropriate account code
4	Adults	Rev	57	57	Budget realignment	To reflect agreed NHS contributions to Learning Disabilities Pooled Budget
5	Adults	Rev	84	0	Salaries Budget realignment	Adults Management salaries funding virement
7	Safeguarding & Support	Rev	135	135	Budget Realignment	Safeguarding & Support Section 17 budget
7	First Response	Rev	45	45	Budget Realignment	First Response Section 17 budget
7	First Response	Rev	77	77	Budget Realignment	Unachievable Housing Benefit Income
7	Alternative Provision Commissioning	Rev	38	38	Realignment of DSG funding	Alternative Provision Pupil Premium
7	Children in Need of Support & Protection	Rev	16	16	Budget Realignment	Head of Children in Need and Support & Protection
7	Children in Care & Placements	Rev	25	25	Budget Realignment	Head of Children in Care & Placements
7	Local Safeguarding Children's Board	Rev	9	9	Budget Realignment	Unachievable income
7	Youth Offending Service	Rev	2		Grant	Youth Justice Board - Restorative Justice Maintenance Grant 2015-16
5	Schools & Learning	Rev	178		Budget Realignment due to change in reporting lines	Cost related to Attendance & Welfare service now moved to Behaviour & Alternate Provision Management
5	Schools & Learning	Rev	17		Budget Realignment due to change in reporting lines	cost related to Attendance & Welfare service now moved to Behaviour & Alternate Provision Management
5	Schools & Learning	Rev	34		Budget Realignment due to change in reporting lines	cost related to Attendance & Welfare service now moved to Behaviour & Alternate Provision Management
5	Schools & Learning	Rev	(196)		Budget Realignment due to change in reporting lines	DSG budget allocated to support distributed costs on Behavior & Alternate provision management
5	School & Learning	Rev	(128)		Reflect approved DSG budget allocation onto SAP	Realignment in arrears budget agreed by school forum 4.12.2014
5	School & Learning	Rev	(138)		Reflect approved DSG budget allocation onto SAP	New de delegated budget for 15/16
5	School & Learning	Rev	200		Reflect approved DSG budget allocation onto SAP	reduction as agreed by school forum. 25.2.2015
6	RPD	Cap	25	0	Funding confirmed was £25k higher than assumed when reported to Feb 2015 Cabinet	Amend budget to match the Hisg Street Fund allocation in GLA agreement
6	RPD	Cap	281	0	New grant	GLA funding for Green Link project
6	RPD	Cap	98	0	Higher cost of Holcombe Rd Market project	Additional capital funding for Holcombe Rd Market
6	RPD	Cap	15	0	TFL grant received for Monument Way Footpath project	TFL grant for Monument Way Footpath project
6	ICFB	Cap	197		CITB - New projects	New approved projects under CITB
6	GOV	Rev	60	60	Budget Realignment	Realignment of budget in Registrars
5	CIF	Rev	816	816	Budget Realignment	SSC Staffing Budget Realignment for CIF
5	CIF	Cap	13		Budget Realignment	14/15 Capital c/twd correction of coding
6	GOV	Rev	4,552	4,552	2015/16 Legal Budget load	Setting up agreed legal budget for 2015/16 on SAP

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Proposed virements are set out in the following table.

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5	CIF	Rev	300	300	Budget Realignment	Budget to pay for Enterprise licence
5	SSC	Rev	337	337	Budget Realignment	SSC team budget
6	SSC/Fin/R&B	Rev	1,461	1,461	SSC staffing alignment	SSC Staffing Budget Realignment for Finance
6	SSC/HR/NSR	Rev	744	744	SSC staffing alignment	SSC Staffing Budget Realignment for HR
6	COO/ECS	Cap	58		S278 Highways works 2015-16	S278 - Cross Lane, Former Water Works High Street N8
6	COO/ECS	Cap	160		S106 Highways works 2015-16	S106 - Lymington Avenue N22 (Walking & Cycling £80k and Highways Improvements £80k) total £160k
6	COO/ECS	Rev	30		Drainage - Budget adjustment - one off expenditure budget (funded by Environment Agency grant) to carry out specified works at Lakspur Close	Traffic Management - Drainage revenue budget
6	COO/ECS	Rev	120	120	Budget realignment split budget activity to appropriate GL account from TPP to Agency. Technical Virement	Traffic Management - Drainage revenue budget
6	COO/ECS	Rev	25		Reflect approved current TfL budget allocation onto SAP	TfL allocation- Bridges programme (Leeside Bridge). Revenue nature works
6	COO/ECS	Rev	90		Reflect approved current TfL budget allocation onto SAP	TfL allocation - TfL BCP Staffing 2015-16 correction
6	COO/ECS	Rev	13		Reflect approved current TfL budget allocation onto SAP	TfL BCP Cycle grants for Schools 2015-16
6	COO/ECS	Rev	20		Reflect approved current TfL budget allocation onto SAP	TfL allocation - Safe Drive Stay Alive
6	NSR/CYPS	Rev	31		Reprofiling of grant from control account	Employment Grant re-profiling
6	NSR/COO	Rev	100		Creation of Specialist Projects	COO -Special Projects Budget
6	NSR	Rev	100		NSR contingency until bad debt provision finalised	2015/16 £100k finance budget reduction to be allocated to NSR contingency until bad debt calculated at YE
5	CR03	Rev	55	55	Finance re-profiling	Finance re-profiling
5	CR03	Rev	18	18	Finance overheads re-profiling	Finance overheads re-profiling
5	CR04	Rev	48	48	Procurement re-profiling	Procurement re-profiling
6	Housing Services	Rev	195	195	Re-alignment of budget in-line with the changes in the operational structure	There has been a number of changes in the budget responsibility after the restructure. The budget virement is a net nil.
6	Housing Services	Rev	1,062	1,062	Re-alignment of budget in-line with the changes in the operational structure	There has been a number of changes in the budget responsibility after the restructure. The budget virement is a net nil.
6	RPD	Rev	68	68	Re-alignment of budget in-line with the changes in the operational structure	Housing Commissioning, Investment & Sites - There has been a number of changes in the budget responsibility after the restructure. The budget virement is a net nil.
7	DSG/NSR	Rev	1,009	1,009	Central recharges	Re alignment of DSG/NonDSG central recharges
6	NSR	Rev	80	80	Budget Realignment	Senior Officers pay award budget SAP code correction

Transfers from Reserves

Reserves						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
6	RPD	Rev	250		Drawdown from Urban Renewal Reserve	Urban Renewal Reserve funds to be released for costs associated with Development Vehicle
6	RPD	Rev	50		Drawdown from Labour Market Growth reserve	Tottenham Employment & Skills costs to be funded from Worklessness reserve
6	RPD	Rev	170		Drawdown from General reserves	Fashion Enter costs to be funded from corporate reserves
6	RPD	Rev	275		Drawdown from Urban Renewal reserve	Additional funding to progress the Investment Framework and Area Action Plan for the Wood Green area prior to January Cabinet decision on the wider programme. This funding will enable required studies and consultation to be undertaken to inform the Cabinet decision.
6	COO	Rev	291		Drawdown from transformation reserve	Reward project team budget
4	COO	Rev	934		Drawdown from transformation reserve	Workforce plan - total £1,428m
6	CYPS	Rev	36		Drawdown from transformation reserve	Priority 1, Best start in life/Haringey 54,000 - total bid £1.036m
6	RPD	Rev	125		Drawdown from transformation reserve	Planning Development Management - total bid £200k
6	COO	Rev	67		Drawdown from transformation reserve	Transformation - Priority 3 Portfolio Manager
6	COO	Rev	98		Drawdown from transformation reserve	Transformation - Tier 3 review
6	RPD	Rev	160		Drawdown from service reserve	Industrial Living
6	Commissioning	Rev	46		Drawdown from transformation reserve	Services to schools
6	COO	Rev	1,996		Drawdown from transformation reserve	Transformation - BIP.
6	COO	Rev	125		Drawdown from transformation reserve	BA Training Phase 2 & 3 £26k; Local Partnerships £99k
6	Commissioning	Rev	39		Drawdown from service reserve	Services - OBOF
6	Adults	Rev	1,000		Drawdown from transformation reserve	Priority 2 efficiencies
6	COO	Rev	400		Drawdown from Capital Financing reserve	CST capital, revenue element