

Matter being dealt with by

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To: All Members of the Cabinet

Dear Member,

Cabinet - Tuesday, 13th October, 2009

I attach an updated version of Appendix 2 to the following report for consideration at the above-mentioned meeting. Please substitute this copy for the version circulated with the agenda.

6. THE COUNCIL'S PERFORMANCE PERIODS 4 & 5 (JULY AND AUGUST 2009)

(Joint Report of the Chief Executive and the Chief Financial Officer – To be introduced by the Leader and the Cabinet Member for Resources):
Revised Appendix 2.

Yours sincerely,

Richard Burbidge
Cabinet Committees Manager

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Table 1: **Revenue 2009/10** - The aggregate revenue projected position in 2009/10 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	68.2	3.0
Adults, Culture & Community	76.4	0.5
Corporate Resources	7.5	0.5
Urban Environment	50.3	0.0
Policy, Performance, Partnerships & Communications	7.8	0.0
People, Organisation & Development	(0.6)	0.0
Chief Executive	0.7	0.0
Non-service revenue	34.7	(2.5)
Total - General Fund	245.0	1.5
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
Total - Dedicated Schools Grant	0.0	0.0
Total - Housing Revenue Account	(0.5)	0.2

Table 2: **Capital 2009/10** - The aggregate capital projected position in 2009/10 is as shown in the following table.

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	93.0	15.6	0.0
Broadband	0.8	0.8	0.0
New Pupil Places - Expansion	0.9	0.0	0.0
Access Initiative	0.7	0.0	0.0
Children's Centres	4.4	0.2	0.0
Devolved Capital	2.9	0.0	0.0
ICT Managed Service Provider	7.5	0.2	0.0
Primary Capital Programmes	9.9	0.4	0.0
Other schemes/projects under £1m	1.9	0.1	0.0
Total - Children & Young People	122.0	17.2	0.0 *
Libraries	1.3	0.0	(0.5)
Agency (DFG)	1.5	0.1	0.0
Lordship Recreation Ground	0.6	0.3	0.0
Burial Provision at Cemeteries	1.6	0.0	(1.4)
Sports and Leisure Improvement Programme	1.9	0.3	(1.0)
Markfield Park	1.1	0.6	0.0
Other schemes/projects under £1m	4.4	0.3	(0.6)
Total - Adults, Culture & Community	12.5	1.6	(3.5)
Corporate Resources			
Information Technology	3.5	0.3	0.0
Property Services	6.1	0.1	0.0
Corporate Management of Property	1.8	0.1	0.0
Accommodation Strategy Phase 2	2.7	0.2	0.0
Other schemes/projects under £1m	0.5	0.4	0.0
Total - Corporate Resources	14.6	1.0	0.0
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.0	(0.5)
Private Sector Housing Activities	1.0	0.0	0.0
Bus Priority Network	1.0	(0.0)	0.0
Street Lighting	2.0	0.4	0.0
BorRds,H'ways Resurfacing	2.8	0.3	0.0
GAF 3	2.5	0.3	0.0
Other schemes/projects under £1m	7.9	0.1	(0.4)
Total - Urban Environment – General Fund	18.2	1.1	(0.9)
Total - Policy Perf Partnership & Comms	0.1	0.0	0.0
Urban Environment - HRA			
Housing Aids & Adaptations	1.6	0.0	0.0
Planned Preventative Maintenance	3.0	0.1	0.0
Housing Extensive Void Works	1.2	0.3	0.0
Boiler Replacement	1.6	0.4	0.0
Capitalised Repairs	4.4	1.1	0.0
Lift Improvements	2.3	0.0	0.0
Decent Homes Standard	30.8	5.0	0.0
Mechanical & Electrical Works	1.5	1.0	0.0
Professional Fees	1.2	0.3	0.0
Other schemes/projects under £1m	2.4	0.3	0.0
Total - Urban Environment - HRA	50.0	8.5	0.0
Total- Haringey Capital Programme	217.4	29.4	(4.4)

* These projected variances result now that approval of the re-phasing request for the CYP capital programme budget was given at September Cabinet.

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
6	UE	Rev*	2,065	2,065	Corrective Budget Realignment	Re-structuring of Coroner's budget following the appointment of a new Coroner.
6	Various	Rev*	2,566		2009/10 allocation	2009/10 Area Based Grant Well Being Theme 2nd half year allocations
6	PP	Rev*	433		2009/10 allocation	Budget adjustment following confirmation of grant allocations.
6	CR	Rev	207		2009/10 allocation	Housing Benefit & Council Tax Benefit - additional specific grant for
6	Various	Rev*	1,598		Corrective Budget Realignment	Revision of depreciation budgets following finalisation of fixed assets
6	CYP	Rev*	20,250	20,250	Corrective Budget Realignment	Accounting adjustment to conform to Audit recommendations on the treatment of education grants
6	CYP	Rev*	279		Corrective Budget Realignment	Re allocation of budget to reflect revised activities.

<i>Capital Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
5	UE	Cap*	1,066		2009/10 allocation	Confirmation of 2009/10 Funding from Transport for London
6	UE	Cap	157		Corrective Budget Realignment	Realignment of budget following amendments to the Parking Plan.

1. 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.

2. Under the Constitution, certain virements are key decisions. Key decisions are:

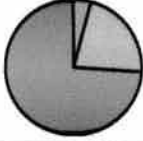
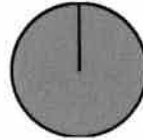
- for revenue, any virement which results in change in a directorate cash limit of more than £250,000; and
- for capital, any virement which results in the change of a programme area of more than £250,000.

3. Key decisions are highlighted by an asterisk in the table.

4. 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). Differences between the two occur when, for example, the budget variation required relates to an immediate but not ongoing need or where the variation takes effect for a part of the current year but will be in effect for the whole of future years.

5. Proposed virements are set out in the above table.

Table 4: RAG status of planned savings and planned investments

Council Wide Savings and Investments	2009/10 Target £'000	Aug-09	
Planned Savings - Red		316	
Planned Savings - Amber		1,642	
Planned Savings - Green	7,482	5,524	
Planned Investments - Red		0	
Planned Investments - Amber		0	
Planned Investments - Green	4,260	4,260	