

Appendix 3

Table 1: **Revenue 2008/09** - The aggregate revenue projected position in 2008/09 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	68.5	0.8
Adults, Culture & Community	74.4	0.3
Corporate Resources	7.4	0.3
Urban Environment	48.1	0.0
Policy, Performance, Partnerships & Communications	8.9	(0.1)
People, Organisation & Development	(0.1)	0.0
Chief Executive	0.8	0.0
Non-service revenue	31.0	(0.3)
Total - General Fund	239.0	1.0
Children and Young People (DSG) - Non-Schools	18.6	0.0
Children and Young People (DSG) - ISB	142.0	0.0
Total - Dedicated Schools Grant	160.6	0.0
Total - Housing Revenue Account	(0.5)	(0.2)

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Table 2: **Capital 2008/09** - The aggregate capital projected position in 2008/09 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	25.6	2.7	0.0
New Pupil Places - Expansion	6.3	4.1	0.0
Children's Centres	3.8	1.1	0.0
Devolved Capital	2.2	0.0	0.0
Other schemes/projects under £1m	4.5	1.5	0.0
Total - Children & Young People	42.4	9.4	0.0
Markfield Recreation Ground	1.4	0.3	0.0
Disabled Facilities Grant (DFG)	1.2	0.3	0.0
Other schemes/projects under £1m	3.7	0.2	0.0
Total - Adults, Culture & Community	6.3	0.8	0.0
Corporate Resources			
Information Technology	2.4	0.4	(0.2)
Accommodation Strategy Phase 2	1.5	0.2	0.0
Corporate Management of Property	1.2	0.3	0.0
Other schemes/projects under £1m	1.4	0.6	0.0
Total - Corporate Resources	6.5	1.5	(0.2)
Urban Environment – General Fund			
Marsh Lane - Growth Area Fund	6.1	5.6	(0.2)
New Deal Communities	2.2	1.2	0.0
Borough Roads and Footways	1.7	0.2	0.0
Hornsey Public Mortuary	1.6	0.6	0.5
Town Centres	1.0	0.4	0.0
Bridge Works	1.1	0.0	0.0
Street Lighting	1.0	0.7	0.0
Other schemes/projects under £1m	9.9	1.4	(0.4)
Total - Urban Environment – General Fund	24.6	10.4	(0.1)
Urban Environment - HRA			
Decent Homes	27.5	6.3	0.0
Planned Preventative Maintenance	4.7	0.0	0.0
Capitalised Repairs	4.4	2.2	0.0
Mechanical and Electrical Works	4.7	1.0	0.0
Housing Aids and Adaptations	2.1	0.1	0.0
Boiler Replacement	1.7	0.8	0.0
Estate Remodelling and Communal Works	1.6	0.0	0.0
Housing Extensive Void Works	1.4	0.7	0.0
Professional Fees	1.2	0.5	0.0
Other schemes/projects under £1m	3.8	0.7	0.0

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Capital	Approved Budget	Spend to date	Projected variation
Total - Urban Environment - HRA	53.1	12.3	0.0
Policy, Performance, Partnerships & Communications			
Other schemes/projects under £1m	0.3	0.0	0.0
Total - Policy, Performance, Partnerships & Communications	0.3	0.0	0.0
Total- Haringey Capital Programme	133.2	34.4	(0.3)

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

Revenue Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
6	ACCS	Rev	45	45	Corrective budget realignment	Part funding of the Head of Commissioning Services post from the Directorate budget.
6	ACCS/C&YP	Rev	44	44	Corrective budget realignment	Transition worker transferred to ACCS from C&YP.
6	PPPC	Rev	221	n/a	Funding allocations	Department for Children, Schools and Families 2008/09 allocation for the prevention and reduction of Young People's Substance Misuse.
6	C&YP	Rev *	1,279	n/a	Corrective budget realignment	2008/09 budget for ICT - Managed Service Provider (MSP). The budget is funded from Secondary School Governing Bodies that contribute towards ICT MSP contract costs for 2008/09.
6	POD	Rev	86	n/a	Corrective budget realignment	Organisational Development placement income received and Support Practice Learning grant brought forwards from the previous year.
6	C&YP	Rev	62	n/a	Funding allocations	Pump Priming grant allocation for 2008/09.
6	ACCS	Rev	62	n/a	Funding Allocations	Pump Priming grant allocation for 2008/09.
6	CR	Rev	40	n/a	Funding Allocations	Pump Priming grant allocation for 2008/09.
6	UE	Rev	150	n/a	Funding Allocations	Pump Priming grant allocation for 2008/09.
6	PPPC	Rev	105	n/a	Funding Allocations	Additional Area Based Grant for 2008/09 (Preventing Violent Extremism Fund).
Capital Virements						
6	C&YP	Cap	144	n/a	Corrective budget realignment	The match funding for Standards Fund grant 'Broadband Connectivity' is now not required and is being transferred to other resources
6	CR	Cap	(120)	120	Rephasing	Implementation of Payment Kiosks - rephasing to 2009/10.
6	UE	Cap	92	n/a	New funding allocations	Additional funding received from TFL for Bridge Assessment and Strengthening.
6	UE	Cap	16	n/a	New funding allocations	Muswell Hill recreation ground (phase 1) - funded from s106 monies.
6	C&YP	Cap		12,056	New funding allocations	The funding for the BSF project has increased by £12.056m; from £199.6m to £211.656m as explained in paragraph 17.17 of the report. The additional funding sources are £8.225m from DCSF - uplifted pupil numbers and inflation calculations, £0.7m from Section 106 resources, £1.16m from C&YPS capital programme contingency utilisation, £0.7m from PFI reserves, £0.28m from application of St Thomas More devolved formula capital, £0.5m from the South East England Conference Trustees Seventh Day Adventists, and £0.491m from the Big Lottery Fund.

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 two categories:

- budget virements, where it is proposed that budget provision is to be transferred between one service budget and another. Explanations are provided where this is the case;
- Increases or decreases in budget, generally where notification has been received in-year of a change in the level of external funding such as grants or supplementary credit approval.

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. Each entry in the table refers to a detailed entry in the appendices, which show the budgets that are proposed to change. There are two figures shown in each line of the table and the detailed sheets. 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	2008/09 Target £'000	Sep-08	
Planned Savings - Red		284	
Planned Savings - Amber		1,588	
Planned Savings - Green	<i>11,371</i>	9,499	
Planned Investments - Red			
Planned Investments - Amber			
Planned Investments - Green	<i>6,037</i>	6,037	