

Appendix 2

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	68.2	0.8
Adults, Culture & Community	74.4	0.0
Corporate Resources	7.7	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	30.9	(0.3)
Total - General Fund	238.9	0.7
Children and Young People (DSG) - Non-Schools	18.6	(0.2)
Children and Young People (DSG) - ISB	142.0	0.0
Total - Dedicated Schools Grant	160.6	(0.2)
Total - Housing Revenue Account	(0.5)	0.0

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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	24.2	6.0	0.0
New Pupil Places - Expansion	8.5	5.4	0.0
Children's Centres	3.4	1.2	0.0
Devolved Capital	2.2	0.0	0.0
Other schemes/projects under £1m	4.1	1.3	0.0
Total - Children & Young People	42.4	13.9	0.0
Markfield Recreation Ground	1.4	0.4	0.0
Disabled Facilities Grant (DFG)	1.2	0.4	0.0
Other schemes/projects under £1m	3.7	0.3	0.0
Total - Adults, Culture & Community	6.3	1.1	0.0
Corporate Resources			
Information Technology	2.4	0.6	(0.4)
Accommodation Strategy Phase 2	1.5	0.2	0.0
Corporate Management of Property	1.2	0.4	0.0
Other schemes/projects under £1m	1.4	0.7	0.0
Total - Corporate Resources	6.5	1.9	(0.4)
Urban Environment – General Fund			
Marsh Lane - Growth Area Fund	6.1	5.6	(0.2)
New Deal Communities	2.2	1.3	0.0
Borough Roads and Footways	1.7	0.3	0.0
Hornsey Public Mortuary	1.6	1.0	0.5
Town Centres	1.0	0.7	0.0
Bridge Works	1.1	0.9	0.0
Street Lighting	1.0	0.9	0.0
Other schemes/projects under £1m	9.8	1.0	(0.4)
Total - Urban Environment – General Fund	24.5	12.0	(0.1)
Urban Environment - HRA			
Decent Homes	27.5	7.9	0.0
Planned Preventative Maintenance	4.7	0.1	0.0
Capitalised Repairs	4.4	2.5	0.0
Mechanical and Electrical Works	4.7	1.1	0.0
Housing Aids and Adaptations	2.1	0.2	0.0
Boiler Replacement	1.7	1.0	0.0
Estate Remodelling and Communal Works	1.6	0.0	0.0
Housing Extensive Void Works	1.4	0.8	0.0
Professional Fees	1.2	0.7	0.0
Other schemes/projects under £1m	3.8	1.1	0.0
Total - Urban Environment - HRA	53.1	15.4	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	133.1	44.3	(0.5)

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
7	ACCS	Rev	125	125	Corrective budget realignment	Transfer of Head of Commissioning and Complaints officer posts to Commissioning & Strategy from the Director's budget.
7	ACCS	Rev*	374	867	New funding allocations	Transforming Social Care Reform grant for 2008/09 and 2009/10.
7	CR/UE	Rev	63	108	Corrective budget realignment	Agreed budget transfer from Housing Services to Customer Services for dealing with customer enquiries regarding housing registrations and homelessness prevention.
7	CYP/ACCS/CR	Rev*	291	291	Corrective budget realignment	Procurement efficiency savings for transport and related budget adjustment.
7	CR	Rev	195	195	Corrective budget realignment	Benefits and Local Taxation - increased court costs income.
Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
7	UE	Cap	206		New funding allocations	North London Sub Regional funding for empty homes.
7	UE	Cap*	261		New funding allocations	North London Sub Regional funding for private sector decent homes.
7	UE	Cap*	300		Corrective budget realignment	Additional parking capital investment (amend signs, extend two existing CPZ's and introduce five new pay and display machines) to be funded from the parking reserve.
7	UE	Cap*	(975)		Corrective budget realignment	Revised TFL funding allocation for bridge works.
7	UE	Cap	22		Corrective budget realignment	Works at the former Hornsey Waterworks funded by Section 278 income.
7	UE	Cap	36		Corrective budget realignment	Housing and Planning Delivery grant allocation for 2008/09 for capital.

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.

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Table 4: **RAG status** of planned savings and planned investments

Council Wide Savings and Investments	<i>2008/09 Target £'000</i>	Oct-08	
Planned Savings - Red		284	
Planned Savings - Amber		1,613	
Planned Savings - Green	<i>11,646</i>	9,749	
Planned Investments - Red			
Planned Investments - Amber			
Planned Investments - Green	<i>6,037</i>	6,037	