

## 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	68.4	0.9
Adults, Culture & Community	75.9	0.0
Corporate Resources	7.6	0.0
Urban Environment	48.3	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	29.1	(0.8)
<b>Total - General Fund</b>	<b>238.9</b>	<b>0.0</b>
Children and Young People (DSG) - Non-Schools	18.6	(0.1)
Children and Young People (DSG) - ISB	142.0	0.0
<b>Total - Dedicated Schools Grant</b>	<b>160.6</b>	<b>(0.1)</b>
<b>Total - Housing Revenue Account</b>	<b>(0.5)</b>	<b>0.0</b>

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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
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	24.2	7.8	(1.3)
New Pupil Places - Expansion	6.3	4.9	0.0
Children's Centres	3.8	1.3	(1.2)
Devolved Capital	2.2	0.0	0.0
ICT Managed Service Provider	1.4	0.0	0.0
Other schemes/projects under £1m	4.7	2.4	0.0
<b>Total - Children &amp; Young People</b>	<b>42.6</b>	<b>16.4</b>	<b>(2.5)</b>
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	0.6	(0.2)
<b>Total - Adults, Culture &amp; Community</b>	<b>6.3</b>	<b>1.4</b>	<b>(0.2)</b>
<b>Corporate Resources</b>			
Information Technology	2.4	0.8	(0.4)
Accommodation Strategy Phase 2	1.5	0.3	0.0
Corporate Management of Property	1.2	0.5	0.0
Other schemes/projects under £1m	1.4	0.8	0.0
<b>Total - Corporate Resources</b>	<b>6.5</b>	<b>2.4</b>	<b>(0.4)</b>
<b>Urban Environment – General Fund</b>			
Marsh Lane - Growth Area Fund	6.1	5.6	0.0
New Deal Communities	2.2	1.5	0.0
Borough Roads and Footways	1.7	0.7	0.0
Hornsey Public Mortuary	1.6	1.2	0.5
Town Centres	1.6	0.9	0.0
Street Lighting	1.0	1.0	0.0
Other schemes/projects under £1m	11.2	2.8	(1.4)
<b>Total - Urban Environment – General Fund</b>	<b>25.4</b>	<b>13.7</b>	<b>(0.9)</b>
<b>Urban Environment - HRA</b>			
Decent Homes	27.5	10.9	0.0
Planned Preventative Maintenance	4.7	1.0	0.0
Mechanical and Electrical Works	4.7	1.5	0.0
Capitalised Repairs	4.4	2.9	0.0
Housing Aids and Adaptations	2.1	0.2	(1.1)
Boiler Replacement	1.7	1.1	0.0
Estate Remodelling and Communal Works	1.6	0.0	0.0
Housing Extensive Void Works	1.4	1.0	0.0
Professional Fees	1.2	1.0	0.0
Other schemes/projects under £1m	3.8	2.2	0.2
<b>Total - Urban Environment - HRA</b>	<b>53.1</b>	<b>20.7</b>	<b>(0.9)</b>
<b>Total- Haringey Capital Programme</b>	<b>133.9</b>	<b>54.6</b>	<b>(4.9)</b>

Table 1: 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
B	UE	Rev	119		Funding Allocations 2008/09	LDA European Social Fund Programme - Project Haringey Guarantee Extension
B	UE	Rev	220		Corrective budget realignment	North London Strategic Alliance (NLSA) Subscriptions income.
B	UE	Rev*	275		Corrective budget realignment	Upper Lee Valley Partnerships Subscription income.
B	UE	Rev	56		Corrective budget realignment	West Anglian Routes Subscription income.
B	ACCS/NSR	Rev	125		Corrective budget realignment	Wolves Lane Faith plant centre transferred back to the Council. 6 month rescue package projected at £125k.
B	PPPC	Rev	87	87	Corrective budget realignment	Some staff changes and a redistribution of resources within the Directorate
B	CR	Rev	230		Corrective budget realignment	Department of Work and Pensions (DWP) Local Housing Allowance grant brought forward from 2007/08 to be spent in 2008/09.
B	CR	Rev	139		Corrective budget realignment	DWP Employment Support Allowance grant brought forward from 2007/08 to be spent in 2008/09.
B	UE/PPPC/NSR	Rev	50		Corrective budget realignment	Additional Requirement for festive lighting funded from PPC and corporate resources.
B	UE	Rev	150		Funding Agreement	NLSA London Growth Area coordinator grant.
B	All	Rev*	2,293		Corrective budget realignment	Single Status contribution distributed to services 2007/08 and 2008/09.
Capital Virements						
B	PPPC	Cap	(164)		Corrective budget realignment	£106 funding transferred back Urban Environment centre (who controls £106 funds) for reallocation once approved.
B	CYPS	Cap	118		Corrective budget realignment	Pupil Development Centre (PDC) accommodation project to be funded from revenue.
B	UE	Cap	189		Corrective budget realignment	Virement for section 106 and section 278 capital schemes.
B	UE	Cap	50		New funding allocations	Increase in Transport for London (TfL) funding for local safety scheme.
B	UE	Cap*	600		New funding allocations	Increase in Transport for London (TfL) funding for Tottenham town centre project.
B	UE	Cap	88		Corrective budget realignment	Bruce Grove increase in budget to reflect current spend. Additional amount funded from English Heritage and private contributions.
B	CYPS	Cap	50		Corrective budget realignment	Budget for post adoption support, funded from Childrens PSS (Personal Social Services).

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.

## Appendix 2

Table 4: RAG status of planned savings and planned investments

Council Wide Savings and Investments	2008/09 Target £'000	Nov-08	
Planned Savings - Red		364	
Planned Savings - Amber		1,383	
Planned Savings - Green	11,646	9,899	
Planned Investments - Red			
Planned Investments - Amber			
Planned Investments - Green	6,037	6,037	