

## 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	68.7	1.5
Adults, Culture & Community	77.5	0.3
Corporate Resources	7.5	0.3
Urban Environment	48.4	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	27.1	(0.8)
<b>Total - General Fund</b>	<b>238.8</b>	<b>1.2</b>
Children and Young People (DSG) - Non-Schools	19.2	(0.3)
Children and Young People (DSG) - ISB	140.9	0.0
<b>Total - Dedicated Schools Grant</b>	<b>160.1</b>	<b>(0.3)</b>
<b>Total - Housing Revenue Account</b>	<b>(0.5)</b>	<b>0.0</b>

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	(2.9)
New Pupil Places - Expansion	6.3	4.9	(0.4)
Children's Centres	3.8	1.3	(0.8)
Devolved Capital	2.2	0.0	0.0
ICT Managed Service Provider	1.4	0.0	0.0
Computers for Pupils	1.1	0.6	0.0
Other schemes/projects under £1m	4.2	3.6	0.1
<b>Total - Children &amp; Young People</b>	<b>43.2</b>	<b>18.2</b>	<b>(4.0)</b>
Markfield Recreation Ground	1.4	0.5	0.0
Disabled Facilities Grant (DFG)	1.2	0.7	0.0
Other schemes/projects under £1m	3.7	0.5	(0.3)
<b>Total - Adults, Culture &amp; Community</b>	<b>6.3</b>	<b>1.7</b>	<b>(0.3)</b>
<b>Corporate Resources</b>			
Information Technology	2.4	1.2	(0.4)
Property Services	1.8	0.0	(0.8)
Corporate Management of Property	1.2	0.5	0.0
Accommodation Strategy Phase 2	1.0	0.4	0.0
Other schemes/projects under £1m	0.6	0.9	0.0
<b>Total - Corporate Resources</b>	<b>7.0</b>	<b>3.0</b>	<b>(1.2)</b>
<b>Urban Environment – General Fund</b>			
Marsh Lane - Growth Area Fund	6.1	5.7	0.0
New Deal Communities	2.2	1.5	0.0
Borough Roads and Footways	1.7	0.9	0.0
Hornsey Public Mortuary	1.6	1.5	0.5
Town Centres	1.6	0.9	0.0
Street Lighting	0.9	1.0	0.0
Other schemes/projects under £1m	11.4	3.4	(1.4)
<b>Total - Urban Environment – General Fund</b>	<b>25.5</b>	<b>14.9</b>	<b>(0.9)</b>
<b>Urban Environment - HRA</b>			
Decent Homes	27.5	15.0	0.0
Planned Preventative Maintenance	4.7	2.6	(0.1)
Mechanical and Electrical Works	4.7	1.6	(0.3)
Capitalised Repairs	4.4	3.3	0.0
Housing Aids and Adaptations	2.1	0.3	(1.3)
Boiler Replacement	1.7	1.2	0.0
Estate Remodelling and Communal Works	1.6	0.0	(0.2)
Housing Extensive Void Works	1.4	1.2	0.0
Professional Fees	1.2	0.9	0.0
Other schemes/projects under £1m	3.8	1.6	(0.2)
<b>Total - Urban Environment - HRA</b>	<b>53.1</b>	<b>27.4</b>	<b>(2.0)</b>
<b>Policy, Performance, Partnerships &amp; Communications</b>			
Other schemes/projects under £1m	0.2	0.0	0.0
<b>Total - Policy, Performance, Partnerships &amp; Communications</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Total- Haringey Capital Programme</b>	<b>135.3</b>	<b>65.2</b>	<b>(8.4)</b>

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

<b>Revenue Virements</b>						
<b>Period</b>	<b>Service</b>	<b>Key</b>	<b>Amount current year (£'000)</b>	<b>Full year Amount (£'000)</b>	<b>Reason for budget changes</b>	<b>Description</b>
9	CR	Rev	58		Corrective budget realignment	IT Budget re-aligned to accommodate BLT, due to the in-house hosting of the BLT managed service.
9	CR	Rev*	(350)	(350)	Corrective budget realignment	Accommodation Strategy phase 2 re-alignment to budget.
9	PPPC	Rev	55		Corrective budget realignment	Department for Children, Schools and Families (DCSF) funding to prevent and reduce substance misuse related harm for children and young people 2008/09 to 2010/11.
9	PPPC	Rev	95		Corrective budget realignment	Community Safety Projects and New Initiatives for Knife possession prevention programme.
9	CR/PD	Rev*	(703)	(453)	Corrective budget realignment	Allocation of Achieving Excellence savings to relevant service areas.
<b>Capital Virements</b>						
9	CYPS	Cap	150		Corrective budget realignment	2008/09 City Learning Funding (Standards Fund Grant (No 2.9).
9	CYPS	Cap*	329		New funding allocations	2008/09 additional funding - Computers for pupils.
9	CYPS	Cap	112		Corrective budget realignment	2007/08 Integrated Children's System Grant (DCSF Funding).
9	CR	Cap*	1,050		Corrective budget realignment	Adjustment in respect of forward funding for the Hornsey Town Hall Project.
9	CR	Cap*	(495)		Corrective budget realignment	Accommodation Strategy phase 2 re-alignment to Budget.
9	UE	Cap	(20)		Corrective budget realignment	Budget reduced by Transport for London for Highgate Hill Retaining wall.
9	CYPS	Cap*	(2,900)		Rephasing	Projected underspend of £2.9m for the Building Schools for the Future (BSF) project. This remains positive in the sense that it relates to contingency that has been set aside for this financial year, which is now not expected to be called upon. A virement is proposed to rephase the budget.
9	UE	Cap	100		Corrective budget realignment	Revised Baseline for London Cycle Network for London Transport.
9	ACCS	Cap*	250		Corrective budget realignment	Underspend on Lordship Recreation Ground project to be vired to offset against the Parks improvement project.
9	ACCS	Cap	100		Corrective budget realignment	Underspend on Finsbury Athletics project to be vired to offset against the Burial Village Project.
9	ACCS	Cap	(140)		Rephasing	Re-phasing of Noel Park, the delayed works has resulted in a carry forward request of £140k.
9	ACCS	Cap	(112)		Rephasing	Re-phasing of Leisure Centre Refurbishment. The invitation to tender has only received one response. Thus the tender exercise will need to be repeated and work will not commence until 2009/10. A carry forward of this amount is proposed.
<b>Other budget adjustment</b>						
9	CYPS	Rev*	(620)		Corrective budget realignment	The Council's gross budget requirement needs to decrease to take account of the reduction in DSG. This is due to a recalculation of grant due based upon updated actual pupil numbers. The gross budget requirement reduces from £399.6m to £399.0m. The C&YP cash limit was previously reduced for this when the reduction in DSG was agreed.

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.

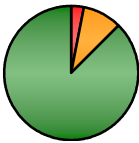
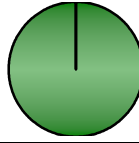
3. Key decisions are highlighted by an asterisk in the table.

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

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

## Appendix 3

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

Council Wide Savings and Investments	2008/09 Target £'000	Dec-08	
Planned Savings - Red		371	
Planned Savings - Amber		1,084	
Planned Savings - Green	11,646	10,191	
Planned Investments - Red			
Planned Investments - Amber			
Planned Investments - Green	6,037	6,037	

