

## Appendix A

<b>Gross Budget Trail</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Budget brought forward</b>	<b>399,578</b>	<b>408,833</b>	<b>420,493</b>
<u>Changes and variations</u>			
Inflation	8,090	8,510	8,900
Changes agreed in previous years budget process	(1,402)	4,495	0
Changes agreed on 15 July 2008			1,000
Changes and variations in this report (see appendix b)	(2,719)	(1,426)	2,759
Final grant settlement changes (specific grant)	(581)	581	
<u>Investments</u>			
2007/08 process	0	40	0
2008/09 process	1,030	530	(300)
Proposed investments in 2009/10 process	5,490	129	54
	6,520	699	(246)
<u>Savings</u>			
2007/08 process	(3,847)	(2,745)	0
2008/09 process	(4,512)	(3,722)	0
Proposed net savings in 2009/10 process	(1,223)	(1,316)	(7,130)
	(9,582)	(7,783)	(7,130)
<u>Dedicated schools grant (DSG)</u>			
Passporting of DSG	5,578	6,533	6,024
Prior year adjustment for actual pupil numbers	(620)		
	4,958	6,533	6,024
<u>Balances</u>			
Contribution to / (from) balances 2007/08 process	5,725	(2,645)	
Contribution to / (from) balances 2008/09 process	246	696	
Contribution to / (from) balances 2009/10 process	(2,000)	2,000	
<b>Gross Council budget requirement</b>	<b>408,833</b>	<b>420,493</b>	<b>431,800</b>
Less dedicated schools grant (specific grant)	(165,575)	(172,108)	(178,132)
<b>Net Council budget requirement</b>	<b>243,258</b>	<b>248,385</b>	<b>253,668</b>
<b>Funding</b>			
Council tax (see below)	100,738	103,760	106,873
Government revenue support grant & redistributed NNDR	142,520	144,625	146,795
	<b>243,258</b>	<b>248,385</b>	<b>253,668</b>
<b>Resource shortfall/(excess)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council tax</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
Council tax (LBH)	1,184.32	1,219.85	1,256.44
Council tax base (after provision for non-recovery)	85,060	85,060	85,060
<b>Precept</b>	<b>100,738,259</b>	<b>103,760,441</b>	<b>106,872,786</b>
Rate of council tax increase (Haringey element)	1.95%	3.0%	3.0%
GLA rate of council tax increase	0.0%	n/a	n/a
Combined council tax increase	1.5%	n/a	n/a
£ per week increase (Haringey element)	£0.44	£0.68	£0.70

<b>Resource Shortfall Tracker</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>	<b>2011/12 £'000</b>	<b>Total £'000</b>
<b>Position at end of 2008/09 process</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Update for 2009/10 process</u>				
- inflation			8,900	8,900
- increase assumption in formula grant at 1.5%			(2,169)	(2,169)
- increase assumption in council tax at 3%			(3,144)	(3,144)
			<u>3,587</u>	<u>3,587</u>
<u>Changes and variations 15 July 2008</u>				
- pension fund employers contributions			1,000	1,000
	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Proposed investment fund	1,500	1,500		3,000
<b>Position as at 15 July 2008</b>	<b>1,500</b>	<b>1,500</b>	<b>4,587</b>	<b>7,587</b>
<u>Changes and variations</u>				
- increased energy prices above inflation	500			500
- NLWA waste disposal levy increase	500	500	800	1,800
- London Pension Fund Authority levy increase	110	87	61	258
- insurance premium savings (self-insurance fund)	(300)			(300)
- concessionary fares estimated cost increase		318	730	1,048
- use of previous concessionary fares contingency		(2,000)		(2,000)
- use of previous general contingency sums	(1,500)	(1,500)		(3,000)
- reduction of general inflation assumption to 2%	(1,200)	(1,200)		(2,400)
- new general contingency	1,421	619		2,040
- increase in employers national insurance 0.5%			668	668
- homelessness provision adjustment	(2,250)	1,750	500	0
	<u>(2,719)</u>	<u>(1,426)</u>	<u>2,759</u>	<u>(1,386)</u>
<u>Investments</u>				
Proposed new investments and growth	3,230	229	54	3,513
Less previously agreed investment fund	(1,500)	(1,500)		(3,000)
Roll forward of previously agreed investments			(300)	(300)
Additional investments agreed at Council 9 Feb 2009	260	(100)		160
	<u>1,990</u>	<u>(1,371)</u>	<u>(246)</u>	<u>373</u>
<u>Investments in children and families</u>				
Provision for additional resources - JAR action plan	4,200	(1,000)		3,200
Less estimated contributions / use of grant	(2,200)	1,000		(1,200)
	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
<u>Savings</u>				
Proposed new savings	(1,714)	(1,424)	(2,008)	(5,146)
Changes to pre-agreed savings	491	2,108	(1,400)	1,199
Savings to be identified		(2,000)	(3,722)	(5,722)
	<u>(1,223)</u>	<u>(1,316)</u>	<u>(7,130)</u>	<u>(9,669)</u>
<u>Council Tax</u>				
1.95% increase in 2009/10 (previously assumed 3%)	1,033	32	30	1,095
<u>Final grant settlement (specific grants)</u>				
LABGI one-off backdated grant	(271)	271		0
Additional housing benefit admin subsidy	(310)	310		0
	<u>(581)</u>	<u>581</u>	<u>0</u>	<u>0</u>
<u>Use of balances</u>				
Contribution to / (from) balances	(2,000)	2,000		0
<b>Position as at 23 February 2009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>