

## 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	68.8	0.6
Adults, Culture & Community	77.6	1.2
Corporate Resources	7.9	0.3
Urban Environment	48.3	0.0
Policy, Performance, Partnerships & Communications	9.0	(0.3)
People, Organisation & Development	0.0	(0.1)
Chief Executive	0.8	0.0
Non-service revenue	26.5	(0.8)
<b>Total - General Fund</b>	<b>238.9</b>	<b>0.9</b>
Children and Young People (DSG) - Non-Schools	19.1	(1.2)
Children and Young People (DSG) - ISB	140.9	0.0
<b>Total - Dedicated Schools Grant</b>	<b>160.0</b>	<b>(1.2)</b>
<b>Total - Housing Revenue Account</b>	<b>(0.5)</b>	<b>(0.3)</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	21.3	13.8	(1.0)
New Pupil Places - Expansion	6.3	5.8	0.0
Children's Centres	3.8	1.5	(1.9)
Devolved Capital	2.2	0.0	0.0
ICT Managed Service Provider	1.4	0.2	(0.6)
Computers for Pupils	1.1	0.6	0.0
Other schemes/projects under £1m	4.2	2.7	(0.3)
<b>Total - Children &amp; Young People</b>	<b>40.3</b>	<b>24.6</b>	<b>(3.8)</b>
Markfield Recreation Ground	1.4	0.8	0.0
Disabled Facilities Grant (DFG)	1.3	0.7	(0.2)
Other schemes/projects under £1m	3.6	1.2	(1.6)
<b>Total - Adults, Culture &amp; Community</b>	<b>6.3</b>	<b>2.7</b>	<b>(1.8)</b>
<b>Corporate Resources</b>			
Information Technology	2.4	1.4	(0.7)
Property Services	1.8	0.4	(1.3)
Corporate Management of Property	1.2	0.9	0.0
Accommodation Strategy Phase 2	1.0	1.0	0.0
Other schemes/projects under £1m	0.6	0.3	0.4
<b>Total - Corporate Resources</b>	<b>7.0</b>	<b>4.0</b>	<b>(1.6)</b>
<b>Urban Environment – General Fund</b>			
Marsh Lane - Growth Area Fund	6.1	5.7	(0.3)
New Deal Communities	2.2	1.6	0.0
Borough Roads and Footways	1.7	1.5	0.0
Hornsey Public Mortuary	2.2	1.9	0.0
Town Centres	1.6	1.4	0.0
Street Lighting	0.9	1.0	0.0
Other schemes/projects under £1m	12.4	6.7	(2.1)
<b>Total - Urban Environment – General Fund</b>	<b>27.1</b>	<b>19.8</b>	<b>(2.4)</b>
<b>Urban Environment - HRA</b>			
Decent Homes	29.5	19.8	(1.7)
Planned Preventative Maintenance	4.7	4.0	0.0
Mechanical and Electrical Works	4.7	1.7	(0.8)
Capitalised Repairs	4.4	0.0	0.0
Housing Aids and Adaptations	2.1	0.5	(1.1)
Boiler Replacement	1.7	1.7	0.0
Estate Remodelling and Communal Works	1.6	0.0	(0.6)
Housing Extensive Void Works	1.4	0.2	0.0
Professional Fees	1.2	0.6	0.0
Other schemes/projects under £1m	3.8	2.4	(0.4)
<b>Total - Urban Environment - HRA</b>	<b>55.1</b>	<b>30.9</b>	<b>(4.6)</b>
<b>Policy, Performance, Partnerships &amp; Communications</b>			
Other schemes/projects under £1m	0.1	0.1	0.0
<b>Total - Policy, Performance, Partnerships &amp; Communications</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>
<b>Total- Haringey Capital Programme</b>	<b>135.9</b>	<b>82.1</b>	<b>(14.2)</b>

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

<i>Revenue Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
11	PP	Rev	125	125	Corrective budget realignment	Allocation of Circular Funding to Voluntary Sector Groups
11	Various	Rev	162		Corrective budget realignment	Apportionment of Project Officer cost across a number of Projects
11	PP	Rev	105		New funding allocations	Extra funding (2008/09) to support the Youth Offending Service
<i>Capital Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
11	ACCS	Cap	127		New funding allocations	New LSC capital funding 2008/09 to establish Haringey Adult learning and library facilities and equipment.
11	ACCS	Cap	39		Additional DFG grant allocation 2008/09	Government office for London confirmed an extra £39k DFG funding for 2008/09.
11	UE	Cap	15		New Project	New TfL funding for Pedestrian Accessibility improvement scheme.
11	UE	Cap	(66)		Corrective budget realignment	Re-alignment of the London Bus Priority Network Programme
11	UE	Cap	65		New S.106 Funding	Additional funding for the Streetscene S.106 Schemes

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

<b>Council Wide Savings and Investments</b>	<b>2008/09 Target £'000</b>	<b>Feb-09</b>	
<b>Planned Savings - Red</b>		<b>325</b>	
<b>Planned Savings - Amber</b>		<b>1,214</b>	
<b>Planned Savings - Green</b>	<i>11,646</i>	<b>10,107</b>	
<b>Planned Investments - Red</b>			
<b>Planned Investments - Amber</b>			
<b>Planned Investments - Green</b>	<i>6,037</i>	<b>6,037</b>	