

Report for: Overview and Scrutiny Committee 20 Jan 2022

Title: 2021/22 Finance Update Quarter 2 (Period 6)

Report

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Lead Officer: Frances Palopoli – Head of Corporate Financial Strategy & Monitoring

Ward(s) Affected: N/A

**Report for Key/
Non-Key Decision** Key

1. Introduction

- 1.1 This budget report covers the position at Quarter 2 (Period 6) of the 2021/22 financial year including General Fund (GF) Revenue, Capital, Housing Revenue Account (HRA) and Dedicated Schools Grant (DSG) budgets. The report focuses on significant budget variances including those arising as a result of the forecast non-achievement of approved MTFS savings as well as the best estimates of the ongoing impact of the Covid-19 pandemic (C19) on the Council's financial plans.
- 1.2 The Budget/Medium Term Financial Strategy (MTFS) 2021/22-2025/26 report agreed by Full Council in March 2021 continued to assume that the Council could rely on general and specific grants from government to address the financial impact of the pandemic on 2021/22 budgets. The Budget also continued to acknowledge and respond to forecast demands and take as realistic a view of its circumstances as possible and as a consequence £8.6m (before savings) was invested primarily into Adults and Children's services.
- 1.3 The forecasts provided in this report are as up to date as possible and continue to differentiate between the impact of Covid-19 on agreed budgets and MTFS savings as distinct from other base budget issues. The former are based on the most recent (September 2021) return to central government (i.e. at month 6 of the financial year) although it should be noted that there still remains uncertainty about the eventual impact of the pandemic on the final 2021/22 outturn position.
- 1.4 The overall forecast General Fund variation from budget for the year as at Qtr2 stands at **£23.0m (£19.2m Qtr1)** with **£12.87m (£13.9m Qtr1)** attributable to C19 and **£10.2m (£5.2m Qtr1)** base budget pressure. This represents a significant step up in the base budget pressure from the previous Qtr and the pressures impact a wider range of priorities. Action must be taken now to identify and implement mitigating action to reduce this figure down. In terms of C19, the financial impact appears to have stabilised and the £9.1m un-ringfenced emergency C19 grant plus other specific grants and income compensation are still expected to offset the **£12.87m** in full.
- 1.5 The financial pressure on the DSG budgets has not abated and at Qtr2 **£6.98m** overspend is forecast (£6.6m Qtr1). The Council is currently finalising the DSG Management Plan which will be a live document that will be shared periodically with the

DfE. This remains a national issue impacting many councils which the Government will need to address.

- 1.6 Excluding framework budgets which are held to allow the Council to respond to opportunities, the spend forecast in the 2021/22 capital programme has reduced this Qtr to 62% of budget (67% Qtr1).

2. **Cabinet Member Introduction**

- 2.1 This report provides an update on our in year financial position, as at the second quarter of the financial year. The report presents both base budget variations, and those which are exceptional, and are directly related to the pandemic.
- 2.2 Unfortunately, the overall general fund revenue position has worsened from the first quarter of the financial year, largely due to the ongoing impacts of Covid on our demand led services, which we now have a greater knowledge of. Council officers will do all they can to reduce the level of overspend reported as much as possible. Directors have been asked to review their plans for mitigating overspends, and review what further actions their services can take. This will be reported on in future reports to cabinet.
- 2.3 As regards the pandemic related pressures, at the time of writing these have stabilised, and we anticipate that the in-year impact of the pandemic will be offset by various government funding streams; however, a great deal of uncertainty surrounds how the pandemic will unfold over the remaining course of the year, and the impact this will have on our finances. The Council will continue to monitor and report on this as we continue through the year.

3. **Recommendations agreed by Cabinet on the 7th of December 2021**

- 3.1. Note the forecast base budget revenue outturn for the General Fund of **£10.2m** and that Directors are seeking actions to bring the forecast down before the end of the year. (Section 6, Tables 1a and 1b, and Appendix 1).
- 3.2. Note that the **£12.87m** forecast Covid pressure on the GF is expected to be offset by Government funding (Section 6 and Table 1a).
- 3.3. Note the net Housing Revenue Account (HRA) forecast of £1.0m overspend (Section 6 and Appendices 1 and 2).
- 3.4. Note the net DSG forecast of £6.98m overspend. (Section 6 and Appendix 1).
- 3.5. Note the forecast budget savings position in 2021/22 which indicates that £5.8m (55%) may not be achieved. (Section 6 and Appendix 3). This is incorporated in the GF budget pressures addressed in recommendations 3.1 and 3.2 above.
- 3.6. Approve the proposed budget adjustments and virements to the capital programme as set out in Table 2 and Appendix 6.

- 3.7. Note the forecast expenditure of £287m in 2021/22 which equates to 62% of the revised capital budget (Section 8 and Appendix 4).
- 3.8. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.9. To note the debt write-offs approved by officers in Quarter 2 2021/22 (Appendix 7).
- 3.10. To note the C19 grants schedule (Appendix 8).

4. Reason for Decision

- 4.1 A strong financial management framework, including oversight by Members and senior management, is an essential part of delivering the council’s priorities and statutory duties. This is made more critically important than ever as a result of the on-going financial implications placed on the Council by the Covid-19 crisis.

5. Alternative Options Considered

- 5.1 The report of the management of the Council’s financial resources is a key part of the role of the Director of Finance (Section 151 Officer) in helping members to exercise their role and no other options have therefore been considered.

6. Revenue Outturn

6.1. Covid -19 Financial Impact

- 6.1.1 As highlighted in Section 1 above, the Council continues to plan on the basis that government support will offset the forecast financial impact of C19 which was the case for 2020/21. However, it remains imperative that the forecast impact on agreed plans is carefully monitored throughout the year alongside receipt of government funding.

- 6.1.2 Table 1a below summarises the forecast C19 pressure on the GF and government funding assumed at Qtr2.

Table 1a

	P6	P3	Movement
General Fund	2021/22	2021/22	2021/22
	(£m)	(£m)	(£m)
Covid Pressure	12.87	13.95	1.08
Less: Un-ringfenced Emergency Grant received	(9.10)	(9.10)	0.00
Less: Income Loss Compensation Grant estimate	(2.70)	(2.52)	0.18
Government Funding Assumed	1.07	2.34	1.26

- 6.1.3 It should be stressed that the impact of C19 on the Council’s **Collection Fund** continues, with in year collection estimated at 95.5% for Council Tax and 94% for Business Rates well below the 96.5% & 98% targets pre-pandemic. The Council

received £3.6m Local Council Tax Support grant for 2021/22 which Haringey plans to utilise to fund increased CTRS claimant numbers (and therefore reduced Council Tax collection). The Introduction of a Local Welfare Assistance Scheme, Haringey Strategy for Tacking Debt and Haringey Ethical debt Reduction Policy are tools being used to support residents struggling financially. Government S31 grants continue to be paid to offset the on-going reliefs provided to businesses which continue to be significantly impacted by the pandemic.

6.1.4 The 2021/22 Budget and MTFS assumed lower collection rates for both of these revenue streams and bad debt provisions overall were augmented as part of the 2020/21 account closure process. The impact of lower than planned collections will manifest on GF revenue budgets in 2022/23 and 2023/24 and therefore any forecasts at variance to current assumptions will need to be built into the 2022/23 Budget and MTFS refresh.

6.2 General Fund Forecasts

6.2.1 Table 1b below sets out full year projections at priority level.

Table 1b – Revenue Budget Monitoring Forecast for Quarter 2 2021/22

Priority	Revised 2021/22 Budget	Total SAP Forecast	Base Budget Pressure / (Saving)	Covid Pressure	P6 Total Variance	P3 Total Variance	Movement P3 to P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	17,317	18,533	18	1,197	1,215	1,219	(3)
People - Children's	65,759	72,798	3,988	3,051	7,039	5,824	1,215
People - Adults	87,700	94,348	4,977	1,671	6,648	2,864	3,784
Place	29,780	35,365	1,138	4,447	5,585	6,494	(909)
Economy	5,294	8,348	1,806	1,247	3,053	1,735	1,318
Your Council-Service	8,731	11,180	1,193	1,257	2,450	1,544	906
Your Council-Corporate	34,495	31,545	(2,950)	0	(2,950)	(519)	-2,431
General Fund Total (before funding & DSG)	249,076	272,116	10,170	12,870	23,040	19,160	3,880
External Finance	(249,076)	(249,076)	0	0	0	0	0
General Fund Total		23,040	10,170	12,870	23,040	19,160	3,880
DSG	203,076	210,063	6,987	0	6,987	6,579	409
HRA	104,455	105,499	1,044	0	1,044	614	430
Haringey Total	307,530	338,602	18,202	12,870	31,072	26,353	4,719

6.2.2 The increase in base budget forecast pressures is of concern. With a sizeable structural funding gap forecast in in future years, it is critical that services remain as closely within their agreed 2021/22 budgets as possible. The social care services have seen a significant step up in demand since Qtr1, a fair element of which appears to be due to the legacy impact of C19. These are pressures not expected to be met by Government this year as they are consequential, rather than direct.

6.2.3 A further emerging pressure has been highlighted in the Temporary Accommodation budgets which has seen a significant reduction in rent collection rates. This is cause of considerable concern and is being investigated to properly understand the implications for the final YE position and what mitigating action has, and can be, taken.

- 6.2.4 It should also be noted that the £10.2m forecast is **net** of a £2.9m forecast underspend against corporate budgets, predominately interest payments, due to the lag in capital spend coupled with some savings on levies budgets.
- 6.2.5 In the light of the shift in forecasts since Qtr1, Directors are being asked to review the plans in place in their services to reduce overspending before the year end, and any additional measures they can take to mitigate overspends. Progress will be reported in the next public report to Cabinet (Qtr3).
- 6.2.6 A detailed analysis at directorate level is attached in Appendix 1 along with relevant commentary.

MTFS Savings Delivery

- 6.2.7 Officers continue to monitor delivery of all agreed MTFS savings as part of their monthly budget monitoring processes. At **Qtr2 £5.8m (55%) (Qtr1 £8.1m/76.1%)** of the 2021/22 savings programme is forecast to deliver and Appendix 3 provides a detailed RAG rated analysis by Priority. This is a significant drop and is contributing to the deterioration in the base budget forecast and reflected in the Qtr2 base budget projections. It should be noted though that services are forecasting slippage in delivery rather than non-delivery. Services also continue to monitor deliverability of savings agreed for 2022/23 and beyond. This has been taken into account as part of the 2022/23 Budget formulation.

7 Debt and Write Offs

- 7.1 Appendix 7 provides a summary of the debts under £50,000 written off in Qtr2 totalling £15.3m. These have been approved by the Director of Finance under his delegated authority and all are adequately provided for. The vast majority of this (c. £14m) relates to parking cases covering a period of 2014/15 – 2020/21 and is in line with the value of previous years' parking write offs. This should be seen in the context of a net annual parking and highways income in a normal year of c. £31m. Prior to write off every attempt is made to collect the debt and write off is only progressed when the service are satisfied that there is no realistic chance of collection.

8 Capital Expenditure Forecast at Quarter 2

- 8.1 The starting point for the 2021/22 capital programme is the Council's budget setting meeting in March 2021. That set a general fund budget of £288.9m and a HRA budget of £277m. In July 2021 Cabinet agreed the carried forward resources from the 2020/21 capital programme which added £172m to the General Fund capital programme (there was no HRA carry forward). The addition of the carry forward budget to the approved capital programme results in a programme of £737m.
- 8.2 In quarter two, the capital programme has been further reviewed with the aim to closely align the financial performance of the programme, with actual progress. This review incorporates the known effects of the pandemic (such as labour shortages, material shortages, lengthened lead in times, inflation etc.), and a range of other factors. Findings of the review has brought to light some discrepancies between the current

2021/22 budgets and the expected physical progress. Consequently, the relevant budgets have been further realigned / reprofiled accordingly.

- 8.3 In addition, the capital programme contains a number of framework budgets. These budgets, such as the Strategic Acquisitions Fund, are there to enable the Council to respond to opportunities as they arise but still be within the budget and policy framework.
- 8.4 These budgets are inherently difficult to forecast and if not accounted for will distort the performance of the capital programme. The table below restates the programme taking the review and the reprofiling into account as well as adjusting for the framework budgets.

Table 2 - 2021/22 Capital Expenditure Analysis as at Quarter 2

Priority	2021/22 Revised Budget (£'000)	2021/22 QTR. 2 Budget Adjustments (£'000)	2021/22 Framework Budget (£'000)	2021/22 Revised Budget (after adjustments) (£'000)	2021/22 Qtr. 2 Forecast (£'000)	2021/22 Budget Variance (£'000)	Variance Movt. Btw. QTR. 1 & QTR. 2 (£'000)
People (Children's)	41,340	(316)	0	41,024	32,926	(8,098)	(4,181)
People (Adults)	14,673	0	0	14,673	11,255	(3,418)	332
Place	42,730	1,164	0	43,894	33,618	(10,276)	(5,204)
Economy	231,234	(6,112)	(166,281)	58,841	37,642	(21,199)	(11,054)
Housing (GF)	13,050	0	(13,050)	0	0	0	0
Your Council	32,233	(1,115)	(0)	31,118	26,280	(4,838)	1,058
General Fund Total	375,260	(6,379)	(179,332)	189,550	141,722	(47,828)	(19,049)
Housing (HRA)	277,033	0	0	277,033	152,151	(124,882)	(29,038)
Total	652,293	(6,379)	(179,332)	466,583	293,872	(172,710)	(48,087)

- 8.5 At this point in the year, the forecast is for a spend level of £294m, or 63% of the restated budget, which reflects a reduction in quarter one forecast by £48m. Please refer to appendix four for detailed explanations and reasons for the reduction in forecast.

9 Statutory Officers Comments

Finance

- 9.1 This is a report of the Director of Finance and therefore financial implications have been highlighted in the body of the report. In the light of the deterioration in revenue budget forecasts this quarter, it is expedient that the Directors focus on the actions referenced in paragraph 6.25.

Strategic Procurement

- 9.2 Strategic Procurement notes the contents of this report and will continue to work with services to enable cost reductions.

Legal

- 9.3 The Head of Legal & Governance has been consulted on this report, and makes the following comments.
- 9.4 The Council is under a duty to maintain a balanced budget. Pursuant to section 28 of the Local Government Act 2003, the Council is under a statutory duty to periodically conduct a budget monitoring exercise of its expenditure and income against the budget calculations during the financial year. If the monitoring establishes that the budgetary situation has deteriorated, the Council must take such remedial action as it considers necessary to deal with any projected overspends. This could include action to reduce spending, income generation or other measures to bring budget pressures under control for the rest of the year.
- 9.5 The Council must act reasonably and in accordance with its statutory duties and responsibilities when taking the necessary action to reduce the overspend. The Council is facing an unprecedented situation due to the pandemic and there is a risk of the financial impact on the Council if the government does not provide the Council with sufficient funding in year to cover the Council's costs due to the pandemic.
- 9.6 Pursuant to the Executive 'Financial management and resources' function set out at Part Three, Section C of the Constitution, the Cabinet is responsible for approving both virements and debt write offs in excess of certain limits as set out in the Financial Regulations at Part Four, Section I, Regulations 5.31 / 5.32 & 8.15(c) respectively.
- 9.7 Pursuant to Part Four, Section J (Contract Procedure Rules – Rule 17.1) of the Constitution, the Cabinet is responsible for approving grants from external bodies above £500,000.
- 9.8 In light of the above, there is no legal reason why Cabinet cannot adopt the Recommendations contained in the report.

Equalities

- 9.9 The Council has a public sector equality duty under the Equalities Act (2010) to have due regard to:
- Eliminate discrimination, harassment and victimisation and any other conduct prohibited under the Act
 - Advance equality of opportunity between people who share those protected characteristics and people who do not
 - Foster good relations between people who share those characteristics and people who do not.
- 9.10 The three parts of the duty applies to the following protected characteristics: age, disability, gender reassignment, pregnancy/maternity, race, religion/faith, sex and sexual orientation. Marriage and civil partnership status applies to the first part of the duty.
- 9.11 This budget report covers the position at Quarter 2 (Period 6) of the 2021/22 financial year including General Fund (GF) Revenue, Capital, Housing Revenue Account

(HRA) and Dedicated Schools Grant (DSG) budgets. The report focuses on significant budget variances including those arising as a result of the forecast non-achievement of approved MTFS savings as well as the best estimates of the ongoing impact of the Covid-19 pandemic (C19) on the Council's financial plans.

- 9.12** It also includes proposed budget virements or adjustments. The recommendations in the report are not anticipated to have a negative impact on any groups with protected characteristics. In addition to this the Councils saving programme is subject to an equality assessment, which acts to mitigate against any potential impacts for those living and working in the Borough.

10 Use of Appendices

Appendix 1 – Directorate Level Forecast

Appendix 2 – HRA Forecast

Appendix 3 – MTFS Savings Delivery

Appendix 4 – Capital Programme Level Forecast

Appendix 5 – 2021/26 Revised General Fund (GF) Capital MTFS Budget

Appendix 6 – Virements (Revenue and Capital)

Appendix 7 – Debt Write Off

Appendix 8 – Covid-19 Related Grant Support

11 Local Government (Access to Information) Act 1985

- 11.1** For access to the background papers or any further information, please contact Frances Palopoli – Head of Corporate Financial Strategy & Monitoring extn 3896

Directorate Level Forecast P6

Appendix 1

PRIORITY	Revised 2021/22 Budget	P6 Outturn Forecast	P6 Forecast to Budget Variance	P3 Forecast to Budget Variance	Movement in Variance from P3 to P6
PEOPLE : CHILDREN'S	65,759,068	72,797,763	7,038,695	5,823,959	1,214,736
Childrens	53,438,394	60,203,448	6,765,054	5,682,198	1,082,857
Children's Commissioning	3,192,390	3,494,697	302,307	203,145	99,162
Children's Public Health	6,004,600	6,004,600	0	0	0
Schools & Learning	3,123,684	3,095,017	-28,667	-61,384	32,717
PEOPLE : ADULTS	87,700,257	94,348,073	6,647,816	2,863,563	3,784,253
Adults Social Care	71,723,232	77,922,368	6,199,136	2,480,365	3,718,771
Adults Commissioning	4,490,350	4,915,409	425,059	335,140	89,919
Adults Public Health	11,486,675	11,510,295	23,620	48,058	-24,438
PLACE	29,779,836	35,364,610	5,584,774	6,494,023	-909,250
Environment & Neighbourhood	22,514,469	27,924,518	5,410,049	6,396,344	-986,295
Culture and Libraries	5,510,367	5,681,092	170,725	93,679	77,046
Chief Finance Officer (Alexandra Palace)	1,755,000	1,759,000	4,000	4,000	0
ECONOMY	5,294,140	8,347,595	3,053,455	1,735,036	1,318,419
Housing Regeneration & Planning	254,950	254,950	0	0	0
Housing	110,647	110,647	0	0	0
Planning Building Standards	2,337,781	2,670,175	332,394	242,703	89,691
Property & Capital Projects	-2,074,641	646,420	2,721,061	1,492,333	1,228,728
Regeneration & Economic	4,665,403	4,665,403	0	0	0
HOUSING	17,317,201	18,532,665	1,215,464	1,218,768	-3,304
Housing Demand	8,111,713	5,111,712	-3,000,001	0	-3,000,001
Housing Commissioned Services	-204,880	4,010,585	4,215,465	1,554,006	2,661,459
Commissioning	8,950,374	8,950,374	0	-335,238	335,238
Environment & Neighbourhood	459,994	459,994	0	0	0
YOUR COUNCIL	43,225,760	42,725,549	-500,211	1,024,378	-1,524,589
Chief Finance Officer	34,545,454	31,845,240	-2,700,214	-197,271	-2,502,943
Corporate Governance	1,788,274	1,798,274	10,000	30,000	-20,000
Corporate & Customer Services	6,212,961	7,951,352	1,738,391	1,174,320	564,071
Chief Executive	297,450	297,450	0	0	0
Strategy & Communication	363,173	531,337	168,164	-108,710	276,874
Human Resources	461,666	893,577	431,911	88,213	343,698
IT Digital Services	753	-278,944	-279,697	28,862	-308,559
Transformation & Resources	416,110	560,184	144,074	0	144,074
Strategic Procurement	-860,081	-872,921	-12,840	8,964	-21,804
PRIORITY TOTAL	249,076,262	272,116,254	23,039,992	19,159,727	3,880,265

Further detail on the drivers of the Priority variances follow:-

PEOPLE: CHILDREN'S

Over budget £7.04m (Q1 £5.82m)

At Q2, Children and Young People Services reporting a pressure of £7m, an increase of £1.2m from the Q1 position. This change is mainly a result of an increase in the number of Social Care placements in the period.

A large proportion (£3.05m) of the budget pressure relates to a COVID-19 pressures in the services. This pressure has been driven by a significant increase in social care activity with additional numbers and unit cost increases for placement costs and SEND transport. In addition, there is anticipated loss of income across a few services such as Pendarren and Children's Centres.

Safeguarding and Social Care is reporting a pressure of £5.6m. This pressure is largely increasing pressure complexity and cost of placements and an increase in staffing and legal pressures linked to increased child protection cases in the service.

Early Help and Prevention service is reporting a pressure of £1.3m which is a combination of SEN transport pressures and shortfalls in Nursery and Children centres' income.

PEOPLE : ADULTS & PUBLIC HEALTH

Over budget £6.648m (Q1 £2.864m)

Adults and Public Health is forecast to spend £94.348m against a budget of £87.700m which is an adverse variance of £6.648m at Q2. This represents an increase of £3.784m from the £2.864m variance at Q1

Adult Social Care, the Q2 adverse variance is £6.199m which includes £2.704m of COVID-19 related expenditure and £1.015m slipped savings carried forward from 20/21. There has been a movement of £3.718m since Q1 (£2.480m) in projected expenditure which is mainly attributable to £1.220m cost increase due to continued increase in activity and complexity of care package costs due to legacy COVID-19 pressures and £1.600m slippage in demand mitigation projects due to COVID-19 disruptions.

Adults Commissioning overall variance at Q2 is £0.425m with £0.090m movement in comparison to Q1 (£0.335m). This is comprised of £0.215m COVID-19 related staffing pressure and £0.197m additional brokerage expenditure incurred to deliver client contribution income.

Adults Public Health is projected to break even with additional COVID-19 related expenditure being met by specific government grants.

It should be noted that there is an additional risk of a further increase in demand due to COVID-19 for packages of care that we are unable to quantify at this point in time: pressures arising through additional clients, care complexity, increased hours and carer breakdown. Dealing with COVID-19 continues to create unforeseen pressures on the service which ASC and health partners are dealing with. The impact and pressure are likely to change over the coming months as we begin to understand long-term and legacy implications of COVID-19. This poses additional risks to the budget position for 2021/22 and beyond.

PLACE

Over budget £5.585m (Q1 £6.494m)

Place Priority is forecasting an over spend of £5.585m for Qtr2; an improved position on Q1 of £0.909m. This is due to a worsened position in base budget pressure issues of £0.106m, and an improvement of pressures from COVID of £1.015m.

Parking & Highways is showing an improvement position of £1.128m at Q2. This is mainly due an improved position/performance on on-street Penalty Charge Notices, Suspensions, Nuisance vehicles and Residential permits; partly off-set by adverse position on visitors

voucher permits due to change in customers behaviour following introduction of virtual vouchers on PMIS.

Parks & Leisure is showing an improved position of £0.197m at Q2. This is mainly due to reduction in COVID Pressures from increase in events income generated for smaller community events.

Community Safety & Enforcement is showing a worsened position of £0.131m at Q2. This due of on-going impact from COVID to ASB Fixed Penalty Notice income.

Operational Facilities Management is showing a worsened position of £0.203m at Q2. This is due to full year additional COVID cleaning and security costs being accounted for in this budget area rather than in other service budgets.

Libraries & Culture is showing a showing a worsened position of £0.077m at Q2. This is due to additional staffing, recruitment and IT costs.

ECONOMY

Over budget £3.054m (Q1 £1.735m)

Economy Priority are reporting an adverse variance of £3.054m against the budget at Qtr2 an increase of £1.318m from Qtr1.

The main pressure remains Covid-19, which continues to significantly impact key income streams in Commercial Property (£0.900m) and Planning income (£0.243m).

The other key area of overspend remains in Hard FM Services as a result of costs rising in Health and safety works (£0.427m).

The additional projected adverse variance since Qtr1 (£1.318m) is largely due to Commercial Property rental income pressure (£0.416m) and reduced capitalisation of costs in the Strategic Property unit (£0.566m). It should be noted that this area is being closely monitored and any mitigations will be reported in the next Quarter.

In addition, there is also a projected pressure (£0.269m) on recovery of backdated rent payable on headlease renewals; negotiations are currently ongoing with the aim to reduce the impact of these pressures before year end.

HOUSING (General Fund)

Over budget £1.215m (Q1 £1.219m)

Housing General fund reports a projected adverse variance of £1.215m. This is about £3m higher than the adverse variance reported in quarter 1.

There has been a significant reduction in rent collection rates for Temporary Accommodations (TA). This is cause of considerable concern and is being investigated to properly understand the implications for the final YE position. There is also an additional shortfall (£110k) in income from the TA Lodges as they were not operating at full capacity due to social distancing requirements.

The Increase in Housing benefit offset from the TA budget of £158k and transfer of HBCS leased properties and their associated projected income of £194k from the GF to HRA also contributed to the movement in variance.

HOUSING (Housing Revenue Account - HRA)**Over budget £0.936m (Q1 £0.614m)****Table 3 – HRA Budget Forecast (Quarter 2)**

	2021/22 Revised Budget	HRA Projected Variance - directly related to Covid19	Q2 2021/22 Forecast Variance	Q1 2021/22 Forecast Variance	Forecast Variance Movement Q2 v Q1
HRA BUDGET 2021/22	£000's	£000's	£000's	£000's	£000's
UE0721 Managed Services Income TOTAL	(106,809)	0	513	266	247
UE0722 Managed Services Expenditure TOTAL	13,204	0	424	348	76
UE0731 Retained Services Expenditure TOTAL	84,821	0			
Surplus HRA Services (within Retained)	8,784	0			
Balance of HRA Account (assumed Government Funding)	0	0	937	614	323

The Housing Revenue Account reports a projected adverse variance of £937k. This is about £322k higher than the adverse variance reported in quarter 1.

This movement in variance is largely driven by higher than anticipated additional charges (£111k) from Veolia waste contract. This is due to increase in fly tipping and one-off cleanings. These costs are over and above the agreed SLA (Service Level Agreement). There is also an increase in the number and costs of HRA hostels responsive repairs and maintenance (about £200k)- contributing to the movement in the adverse variance.

Your Council - Service**Over budget £2.45m (Q1 £1.544m)**

The Your Council Services projected overspend has increased by £0.906m from Q1 to £2.45m. This variance is made of Covid pressures of £1.257m mainly from lost court cost income (£0.924m) and the costs of administering the business grants (£0.217m) scheme, and base pressures of £1.193m. The Council expects Government Covid grants to mitigate a significant portion of the Covid-related pressures.

The key base budget variances and causes are detailed below:

- Human Resources (£0.4m overspend) - an overspend on the recruitment insourcing project and higher than expected recruitment activity with Hays between April and July 2021
- Finance (£0.3m overspend) – a continued requirement for agency staff to fill key posts in the establishment
- Corporate and Customer Services (0.5m overspend) – the need to delay the planned release of staff within (a) Customer Services as a result of delays in implementation of the new parking system and b) Revenues and Benefits due to current workload pressures
- Digital Services (£0.3m underspend) – planned contract savings

The adverse movement from the first quarter is due to the HR pressure described above that was not included at Quarter 1, the reforecast of lost CT and NNDR court cost income and updated staffing cost projections.

Your Council - Corporate

Under budget £-2.9m (Q1-£0.5m)

The forecast underspend is mainly due to the reduction in the forecast for Capital financing-borrowing costs.

Dedicated Schools Grant (DSG)

Over budget £6.38m (Q1 £6.58m)

The DSG overall deficit position compared with Q1 has improved by £200k from £6.58m to £6.38m. The movement between Q1 and Q2 is as a result of an additional £0.6m High Need Block grant received and additional top up payments of £0.4m.

Table 4 – DSG Position Quarter 2

	Budget £'000	Forecast £'000	Variance £'000
Central Block	2,912	2,912	0
Early Years Block	21,036	21,036	0
High Needs Block	42,865	49,245	6,380
Schools Block	136,263	136,263	0
Grand Total	203,076	209,456	6,380

The main driver for the pressure in the High Needs block remains the increasing number of Education, Health and Care Plans (EHCP) in recent years. In addition, approximately 25% of our children who are looked after have an EHCP. Where we have children who are looked after with an EHCP and who require an out of borough placements e.g. specialist residential, the social cost is higher than in borough.

The DSG reserve is ringfenced and outside the council's general fund reserves. The cumulative DSG deficit is detailed in the table below.

DSG cumulative deficit at Quarter 2

Blocks	Opening DSG at 01/04/21 £m	Schools Forum agreed transfer between blocks £m	Qtr2 Forecast Outturn Variance £m	Drawdown Request £m	Qtr2 Forecast Closing Balance £m
Schools Block	0.00	0.00	0.00	0.00	0.00
Central Block	(0.08)	0.00	0.00	0.00	(0.08)
High Needs Block	16.87	0.00	6.38	0.00	23.25
Early Years Block	0.11	0.00		0.00	0.11
Total	16.9	0	6.38	0	23.28

The Council is producing a DSG Management Plan which will be coproduced with various stakeholders and shared with the DFE and which will detail the various actions the Council is taking to manage the level of DSG overspend. The plan will be a live document which will continue to be shared periodically with the DFE. Whilst Council actions may mitigate the level of overspend increasing, it is not anticipated that the Council will be able to ameliorate this.

Appendix 2

HRA BUDGET 2021/22	2021/22 Revised Budget	Q2 2021/22 Forecast	Q2 2021/22 Forecast Variance	Q1 2021/22 Forecast Variance	Forecast Variance Movement Q2 v Q1	notes
	£000's	£000's	£000's	£000's	£000's	
H39404 Service Charge Income - Hostels	319,700-	236,821-	82,879	31,620	51,259	The Forecast for all HRA Managed Services Income is to £513k overspend. Mainly Due to Hostels rents income being less than the assumed & anticipated budget (this is being investigated) . There is also less income due to decants. There is also less concier
H39002 Rent - Hostels	1,943,300-	1,405,869-	537,431	234,730	302,701	
H39001 Rent - Dwellings	82,030,000-	81,956,701-	73,299	0	73,299	
H39101 Rent - Garages	861,000-	799,132-	61,868	0	61,868	
H39102 Rent - Commercial	756,300-	756,300-		0	0	
H39103 CBS - Lease Rental Income	1,984,000-	1,984,000-		0	0	
H39201 Income - Heating	617,000-	637,397-	20,397-	0	-20,397	
H39202 Income - Light and Power	1,016,000-	1,048,812-	32,812-	0	-32,812	
H39301 Service Charge Income - Leasehold	7,562,000-	7,562,000-		0	0	
H39401 ServChgInc SuppHousg	1,495,000-	1,566,396-	71,396-	0	-71,396	
H39402 Service Charge Income - Concierge	1,741,000-	1,653,516-	87,484	0	87,484	
H39405 Grounds Maintenance	2,201,000-	2,283,486-	82,486-	0	-82,486	
H39406 Caretaking	1,943,000-	1,993,986-	50,986-	0	-50,986	
H39407 Street Sweeping	2,338,000-	2,409,913-	71,913-	0	-71,913	
H40102 Water Rates Receivable	1,200-	1,200-		0	0	
UE0721 Managed Services Income	106,808,500-	106,295,530-	512,970	266,350	246,620	
S14400 Supported Housing Central	290,600	205,448	85,152-	0	-85,152	The Forecast for all HRA Managed Services Expenditure is £424k overspend is due to the TA Hostels security costs are the primary reason for the £175k overspend, also the Hostels Repairs & Maintenance costs are the main reason for the £223k overspend . Th
H31300 Housing Management WG	23,500	23,500		0	0	
H32300 Housing Management NT	28,300	28,300		0	0	
H33300 Housing Management Hornsey				0	0	
H33400 TA Hostels	252,300	427,071	174,771	165,880	8,891	
H34300 Housing Management ST	9,500	9,500		0	0	
H35300 Housing Management BWF	11,600	11,600		0	0	
H36300 Rent Accounts				0	0	
H37210 Under Occupation	170,600	170,600		0	0	
H40001 Repairs - Central Recharges	2,300	2,300		0	0	
H40004 Responsive Repairs - Hostels	387,300	610,921	223,621	182,180	41,441	
H40101 Water Rates Payable	31,000	31,000		0	0	
H40104 HousMgmtRechg Cent	110,000	110,000		0	0	
H40111 Other RentCollection	138,400	138,400		0	0	
H40202 Management Special - Nth Tott				0	0	
H40206 HousMgmtRechg Energ	1,128,100	1,128,100		0	0	
H40208 Special Services Cleaning	3,189,300	3,300,000	110,700	0	110,700	
H40209 Special Services Ground Maint	2,075,300	2,075,300		0	0	
H40212 HRA Pest Control	296,800	296,800		0	0	
H40213 Estate Controlled Parking	145,300	145,300		0	0	
H40303 Supporting People Payments	1,861,000	1,861,000		0	0	
H40309 Commercial Property - Expenditure				0	0	
H40401 Bad Debt Provision - Dwellings	2,535,000	2,535,000		0	0	
H40404 Bad Debt Provision - Leaseholders	91,000	91,000		0	0	
H40406 Bad Debt Provisions - Hostels	68,000	68,000		0	0	
H40801 HRA- Council Tax	358,800	358,800		0	0	
UE0722 Managed Services Expenditure	13,204,000	13,627,940	423,940	348,060	75,880	
H25600 Housing Delivery Team		0	0	0	0	At the half year stage (p.6) of the 2021/22 financial year the Budget eoy Forecasts for all HRA RETAINED Services Expenditure is to Budget.
H38002 Anti Social Behaviour Service	610,800	610,800		0	0	
H39601 Interest Receivable	303,600-	303,600-		0	0	
H40112 Corporate democratic Core	600,900	600,900		0	0	
H40301 Leasehold Payments	142,200-	142,200-		0	0	
H40305 Landlords Insurance - Tenanted	326,000	326,000		0	0	
H40306 Landlords - NNDR	138,000	138,000		0	0	
H40308 Landlords Insurance - Leasehold	1,939,100	1,939,100		0	0	
H40501 Capital Financing Costs	16,242,000	16,242,000		0	0	
H40601 Depreciation - Dwellings	20,197,000	20,197,000		0	0	
H40805 ALMO HRA Management Fee	39,271,300	39,271,300		0	0	
H40900 Community Benefit Society (CBS)				0	0	
H49000 Housing Revenue Account	8,784,000	8,784,000		0	0	
H60002 GF to HRA Recharges	3,264,700	3,264,700		0	0	
H60003 Estate Renewal	1,370,000	1,370,000		0	0	
H60004 HIERS/ Regeneration Team	1,306,500	1,306,500		0	0	
UE0731 Retained Services Expenditure	93,604,500	93,604,500	0	0	0	
Balance of HRA Account		936,910	936,910	614,410	322,500	

APPENDIX 3

Appendix 3 provides progress on savings 2021-22 delivery on a more detailed level.

MTFS Savings Ref	Saving proposal	2021/22 £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2020/21 Saving)
People - Children						
PC2	Reduce operational costs	(250)		(250)	0	Green
20/25-PE03	Invest to Save - Edge of Care	(241)		(151)	(90)	Green
20/25-PE04	Invest to Save proposal - In-House Fostering	11		11	0	Green
20/25-PE05	Invest to Save - SEND Transport	(216)		(216)	0	Green
20/25-PE06	Invest to Save - Pause Project	(1)		5	(6)	Green
20/25-PE08	Invest to Save - Foster Carer Room Extension	0		(55)	55	Green
20/25-PE09	0-19 year old public health commissioned services - a new integrated commissioned service delivery model	125		125	0	Green
20/25-PE12	Reduce operational costs in Schools and Learning and Commissioning	25		25	0	Green
CH102	Maya Angelou Assessment and Contact Centre Traded Service	82		10	72	Amber
CH103	Delivering residential mother and baby assessments	239			239	Amber
Total: People (Childrens)		(226)	0	(496)	270	

MTFS Savings Ref	Saving proposal	Description	2021/22 Target £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2021/22 Saving)
People - Adults							
B2.7	Haringey Learning Disability Partnership	The Haringey Learning Disability Partnership, working jointly with Children's Services and with key partners such as the Clinical Commissioning Group and the London Borough of Islington, will implement a coherent strategy that aims to bring Haringey's demand and spending on adults with learning disabilities in line with our statistical neighbours and limit growth in spending in line with population growth.	1,430	509	1,030	400	Amber
B2.8	Mental Health	Working with our delivery partner, Barnet, Enfield & Haringey Mental Health Trust, the Clinical Commissioning Group and our communities to strengthen the prevention and 'enablement' pathways for mental health and to ensure the support we provide minimises the long-run dependency of adults with mental health issues. For those whose needs require a social care intervention, we will develop the market and look at new commissioning arrangements to improve value for money as well as promoting choice and control for the service user.	490	146	490	0	Amber
B2.9	Physical Support	Working with the CCG, acute providers and primary care to extend independence, choice and control to those with physical support needs and further strengthen the pathways that prevent, reduce and delay the need for social care.	1,070	782	1,070	0	Green
PA6	Transfer of High Cost Day Opps	Lease three ex-day centre premises to a local provider to support 15-20 service users at reduced cost, and closer to their existing support networks.	15	0	15	0	Amber
PA9	Further savings to be delivered by Adults Services	Further action by service to reduce cost of adult social care over the next 5 years (<i>re-profiled existing savings</i>)	180	0	180	0	Amber
20/25 PE01	Public Health Lifestyles	Look for alternative delivery options for lifestyles services (this includes; NHS Health Checks, smoking cessation, weight management and exercise programmes for the inactive), from April 2021 onwards. This proposal suggests alternative ways of delivering these services including: Reducing the capacity of services offered (but keeping services targeted at those who need them most), seeking partial funding from NHS partners, using an alternative delivery partner, joining up with other boroughs to commission the service for economies of scale.	60		60	0	Amber
AS101	Fast Track Financial Assessments	Further to reviewing comparative statistics for income collection with our nearest neighbours, some areas of income collection were reviewed with the view to maximise council income collection.	1,050	257	1,050	0	Amber
AS102	Client Contributions		487	0	487	0	Red
	Adults Delayed Savings - C19		(1,621)		(1,621)	0	
Total: People (Adults)			3,161	1,694	2,761	400	0

MTFS Savings Ref	Saving proposal		2021/22 £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2020/21 Saving)
Place							
PL9	Leisure centre concessions		50			50	Red
PL13	Parking Transformation Programme to deliver significant improvements to this service over the coming three years. Includes a CPZ rollout programme taking the borough to 100% coverage, and extending parking permit charging models to tackle emissions from Diesel vehicles		500	0	125	375	Amber
20/25-PL03	CCTV enforcement of weight limits and emissions through ANPR/DVLA check. Use of new technology cameras to record vehicle reg plates and immediately look up DVLA database to establish vehicle weight and emissions. Will require significant investment in infrastructure and back office arrangements.		280	0	140	140	Amber
20/25-PL04	Increase permit charges for highest emitting 'petrol' vehicles. A flat fee increase in Permit charge for the most polluting petrol emission band(s).		25	0	25	0	Green
20/25-PL06	Contact Centre Efficiencies		50	0		50	Red
20/25-PL07	Mechanisation of High Street Cleansing		150	0		150	Red
20/25-PL09	Hybrid Mail proposal		77	0	77	0	Amber
20/25-PL11	New Lease Income v2		20	20	20	0	Green
20/25-PL14	Parking Transformation Programme. Various workstreams - contactless £376, diesel n 2nd subsequent vehicle £300k and escalated essential permits, suspensions, carparks £164k MHCLG escalated 2021-22		840	0	364	476	Red

PL20/9	Full Cost recovery of services		130	0	20	110	Red
PL20/18	Crematorium Lease and Parks Property		20	20	20	0	Green
PL20/20	PL12 (Stage 2) Fuel Savings from Electric Vehicles		0	0		0	
PL20/21	Review of Events team		45	45	45	0	Green
PL20/22	Visitors Vouchers Pricing Structure change		198	0	99	99	Red
PL20/31	Concessionary Fares		1,200	0	1,200	0	Green
PL20/32	Diesel surcharge - Pay for Parking		(10)	0	(10)	0	
PL20/33	Residents Permits Pricing Structure		0	0	0	0	
PL20/34	Change 2 hour restrictions to full day		0	0	0	0	
PL20/35	Night Time Enforcement		(5)	0	(5)	0	
PL20/39	Management and Support structure review		160	160	160	0	Green
PL20/3	Management of ASB Enforcement & Remodel of ASB & Waste Enforcement and Waste Services		78	78	78	0	Green
PL20/25	Pay for Parking - Introduce a minimum 30 minute purchasable sessions, (currently 15 minutes)		250		125	125	Amber
PL20/27	Back office services efficiencies.		100	0	0	100	Red
PL20/28	Introduce Sunday charges - Car Park Pricing Structure		27	0	14	14	Amber
PL20/29	Introduce Sunday charges - Pay for Parking Pricing Structure		63	0	32	32	Amber
PL20/30	Targeted recovery of PCNs issued to persistent evaders. Dedicated resources introduced as part of new operational model and DMIS		80	0	80	0	Green
20/25-YC09	Maximising income from filming and venue management. This proposal is in two parts. The first is to make Haringey more attractive to film companies by identifying vacant buildings for meanwhile use as production bases, and by making parking easier in order to generate income. The second is to consider employing staff, as an invest to save bid, to market the council's venues for events (currently uncoded).		6	0	6	0	Green
YC104	Highway Searches		24		6	18	Amber
Total: PARKING			4,358	323	2,620	1,738	

MTFS Savings Ref	Saving proposal	Description	2021/22 £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2020/21 Saving)
Economy							
20/25-EC08	Strategic Property Unit – New Income Outdoor Media	This proposal comprises an opportunity to achieve new income potential by securing rental payments from outdoor media companies. This includes digital billboards and an innovative building wrap with a digital display for advertising purposes and council messages.	(100)			(100)	
PL8	Soft FM Efficiency	Re-commissioning of soft FM services and services delivered through Amey contract (e.g. efficiencies in postage & franking, front of house, security).	(25)			(25)	
20/25-PL08	FM Transformation	Terminating the Amey contract for FM Services and bringing Soft FM back in-house, and transferring Hard FM to Homes for Haringey. Approximately 100 staff will be in scope for a TUPE transfer. The proposed saving will be achieved through improved efficiency and returning Amey overhead and profit to the council. The transformation will include purchase of a new Property IT system, and service improvements particularly relating to building repairs and maintenance.	(150)			(150)	
EC101	Additional Recharge to Housing Services		300			300	Green
EC102	Additional Planning income from introducing new charges		200			200	Amber
EC103	Reduction in Energy Consumption on corporate buildings		50			50	Amber
Total: Economy			275	0	0	275	
MTFS Savings Ref	Saving proposal	Description	2021/22 £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2020/21 Saving)
Housing							
HO1	Temporary accommodation reduction plan	Reduce TA costs, as detailed in the TA Reduction Plan. Proposals include initiatives to prevent homelessness, improve economic position of those in TA, and help support those in TA to move on. Revenue costs covered by the Flexible Homelessness Support Grant. Plan also includes proposals to increase supply of low cost TA through new purchase, repair and management joint venture partnership, and capital investment in new Community Benefit Society. Please note that due to the additional costs incurred due to unforeseen works at BWF, it may not be possible to meet the projected savings.	573			573	Green
20/25-HO01	Transferring PSLs to HfH	Private Sector Leasing properties are leased by the Council from private landlords for between one and five years with a guaranteed rent for the term of the lease. Leases are mainly based on 90% of the 2011 LHA plus a £40 a week management fee (the latter being a transfer from FHSO). The CBS has been established to lease properties purchased by the Council to use them as TA or to discharge homelessness. Unlike the Council, the CBS can charge the current (2019) Local Housing Allowance (LHA) for the area the property is located in. Therefore moving these leases could mean total additional rental income of £1.19m if all leases were transferred. This would require, in each case, the landlords agreement to do so and additional incentives may be required. A reduction in savings of 25% has thus been included to account for this and additional costs	272			272	Amber
HO101	Housing Team Salaries - increase HRA contribution		274			274	Green
HO102	HfH taking over the lease of PSL properties on their expiry		209			209	Amber
Total: Housing			1,328	0	0	1,328	0

MTFS Savings Ref	Saving proposal	Description	2021/22 £'000s	2021/22 Saving achieved YTD £'000s	2021/22 Projected Full Year Savings £'000s	2021/22 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2020/21 Saving)
Your Council (incl Council-Wide)							
A6.2	Audit and Risk Management	Reduction in the value of the externally procured internal audit contract; potentially changing the assurance model, or reducing the number of audits completed.	20		0	20	Amber
YC1	Out of home advertising income generation	The proposal is to recommission the street furnishing advertising contract. Moving to digital display to ensure communication messages can be updated quickly, and to remove printing costs.	5		5	0	Green
20/25-YC02	Income from joining the London Counter Fraud Hub	The London Counter Fraud Hub, managed by CIPFA, is a counter fraud service developed to supply data analytics, investigations and recoveries service for London local authorities and the City of London Corporation. Unlike traditional data matching hubs, this project is an end-to-end service providing expert advice and operational support around sophisticated analytics. The overarching objective for the service is to increase fraud and corruption detection, and improve fraud prevention, share common risks across London, minimise losses and maximise recovery, so that fraud and corruption does not pay. Three data sources (Council Tax - Single Person Discount, Housing Tenancy and Non Domestic Rate records are entered into the analytics part of the Hub through a secure transfer. Using sophisticated technology, the Hub will analyse the data to identify frauds against the 32 London local authorities and the City of London Corporation.	25		25	0	Green
20/25-YC10	Additional sites for on street digital advertising	The proposal is to generate an income from the advertising opportunities in the borough. While we have recently awarded contract for our digital on street advertising, we are now looking at other forms of advertising, which are sympathetic to the surroundings and maximise the councils commercial returns. This is in the form of street advertising, out of home advertising, and libraries/customer services advertising.	52		26	26	Amber
YC106	Reduction in Legal Services Support		163		163	0	Green
YC105	Digital Services - Establishment Savings		250		250	0	Green
YC101	Finance Savings		202		202	0	Green
YC109	HR Savings		105		105	0	Green
Total: Your Council			822	0	776	46	0
	Digital Together	Cross-Cutting Saving Proposal	750	90	90	660	Amber/ Red

Appendix 4

2021/22 Capital Monitoring @ Quarter Two (Sept 2021) Projection Sheet			21/22 Full year Revised Budget	2021/22 Full year Forecast Outturn	Budget Variance (Underspend) / Overspend	Movement between QTR. 2 & QTR. 1 Variance
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION OF CAPITAL SCHEME	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	A range of repairs to various schools covering boiler replacement, rewiring and other items.	6,845	5,500	(1,345)	(253)
102	Primary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	24,126	22,564	(1,562)	(1,511)
103	Primary Sch - new places	To fund expansion of schools if required	362	49	(313)	(2)
104	Early years	To provide funding to increase/secure early years places	205	10	(195)	10
109	Youth Services	This budget is provision for the borough's Youth Services projects.	229	229	0	172
110	Devolved Sch Capital	This is passed 100% to schools	531	531	0	0

114	Secondary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	5,029	2,002	(3,027)	(1,108)
117	Children Safeguarding & Social Care	This scheme is designed to increase the capacity to retain LAC in-borough	495	105	(390)	120
118	Special Educational Needs Fund (New Provision Fund)	This scheme is to fund the SEND programme and the budget has been transferred scheme 102.	1,024	0	(1,024)	0
121	Pendarren House	Works to the facility to bring it to a high standard of repair	858	699	(159)	(158)
122	Alternative Provision Strategy	To fund capital works that increase the number of AP places in the borough	0	0	0	(1,300)
123	Wood Green Youth Hub	This budget is provision for the new W.G Youth Hub	1,223	1,223	(0)	(40)
199	P1 Other (inc Con't & Social care)	This is a small programme contingency budget.	98	14	(84)	(111)
People - Children's			41,024	32,926	(8,098)	(4,181)

The quarter 2 forecast outturn is showing an under budget position of £8.1m which can be largely attributed to both the Primary & Secondary School repairs & enhancement budget at £6.2m variance. These budgets have not been reprofiled yet, as spend in these areas are unpredictable and it would not be prudent to reduce the budgets until the third quarter return. The underspend position is further exacerbated due to £1.024m SEND funding received during the second quarter of this financial year. This new funding is yet to be allocated.

The quarter 2 forecast outturn is showing a further reduction in forecast by £4.2m from quarter 1's position. This is largely due to anticipated slippage in the major capital works on both Primary and Secondary School repairs & maintenance budget at £2.9m variance. The Alternative Provision Strategy forecast has also reduced by circa £1.3m, due to procurement delays. These budgets have not been reprofiled as spend in this area is unpredictable and it would not be prudent to reduce the budget.

201	Aids, Adap's & Assistive Tech - Home Owners (DFG)	Grant funded programme of aids and adaptations to enable people to remain in their home	3,581	3,581	(0)	(0)
207	New Day Opp's Offer	This budget is funding for The Haven/Roundways project	66	178	113	137
208	Supported Living Schemes	Funding to convert property to supported living schemes reducing high cost placements with no loss of quality of service	456	0	(456)	0
209	Assistive Technology	The funding for AT will provide a greater range of Assistive Technology interventions that will enable individuals to live independently and safely for longer in their own homes, as well as greater opportunity for improved outcomes through better information and	1,759	822	(937)	(158)

		proactive intervention.				
211	Community Alarm Service	This is the funding for the capital element of the service	177	177	0	0
212	Linden House Adaptation	This project is complete with a minor retention	35	55	20	2
213	Canning Crescent Assisted Living	This project is to provide a number of assisted living places	3,581	3,582	0	0
214	Osborne Grove Nursing Home	The scheme is in development to provide a 70 bed nursing home.	1,783	1,579	(204)	(198)
217	Burgoyne Road (Refuge Adaptations)	This project is to provide a new women's refuge	736	231	(505)	(2)
218	Social Emotional & Mental Health Provision	This budget is to provide funding to provide additional in borough provision	900	0	(900)	0
221	Social Care System Implementation	This budget is to provide funding for the implementation of a new social care system	1,600	1,051	(549)	551
People - Adults			14,673	11,255	(3,418)	332

Adults quarter 2 position is reporting an insignificant variance from quarter 1 and there are no changes from the quarter 1 budget position.

301	Street Lighting	This is the annual investment in capital maintenance	1,513	1,263	(250)	(250)
302	Borough Roads	This is the annual investment in capital maintenance	4,716	4,129	(587)	(587)
303	Structures (Highways)	This is the annual investment in capital maintenance	526	99	(427)	(427)
304	Flood Water Management	This is the annual investment in capital maintenance	909	809	(100)	75
305	Borough Parking Plan	This funding underpins the borough parking plan	714	346	(368)	(199)
307	CCTV	This funding underpins the borough CCTV plan	1,784	2,387	603	603
309	Local Implementation Plan(LIP)	This funding is provided by TfL for infrastructure works called the Local Implementation Plan (LIP)	1,169	1,189	20	905
310	Developer S106 / S278	This funding is provided by developers to offset the deleterious effect of their development so that it is acceptable in planning terms	869	543	(326)	(108)

311	Parks Asset Management:	This is the annual investment in capital maintenance	458	459	0	26
313	Active Life in Parks:	This is the annual investment in capital maintenance	1,014	1,015	0	100
314	Parkland Walk Bridges	Investment in the refurbishment of a number of bridges	1,133	1,133	0	(0)
317	Down Lane MUGA	This budget is to cover investment in Down Lane Park	57	57	0	(0)
321	MOPAC - Crime & Disorder Reduction	This is a grant funded scheme	49	49	0	49
322	Finsbury Park	This budget is to cover investment in Finsbury Park funded through the events income	135	135	0	35
323	Parking Strategy	This funding underpins the borough parking strategy	1,160	859	(302)	(302)
325	Parks Vehicles	This budget is to be used for the procurement of energy efficient park vehicles. It is self-funding and is aimed to reduce carbon emissions.	0	0	0	0

328	Street & Greenspace Greening Programme	This is an annual programme of investment in street & greenspace tree planting programme. The programme is used to match fund other external funds and sponsorship opportunities to deliver circa 200-250 trees per year. The current programme is much greater than this due to a large grant from the Urban Tree Challenge Fund and NCIL funding in four wards.	283	283	0	0
329	Park Building Carbon Reduction and Improvement Programme	A four year programme to improve the quality of the parks operational estate (13 buildings) including reducing the energy consumption and water usage by installing new technologies to reduce the carbon emissions to Zero in line with the Climate Action Plan targets for 2027.	1,050	100	(950)	(950)

331	Updating the boroughs street lighting with energy efficient Led light bulbs	This budget supports the upgrade of the borough's lighting to LED bulbs	4,151	3,430	(721)	(721)
332	Disabled Bay/Blue Badge	The scheme is to fund new disabled bays and to upgrade existing ones.	552	110	(442)	(190)
333	Waste Management	To upgrade waste infrastructure in the public realm	270	270	0	0
334	Parks Depot Reconfiguration	A one off programme to facilitate the rationalisation of the parks operational depots across the borough.	400	250	(150)	(150)
335	Streetspace Plan	This scheme is to improve the street environment within Haringey.	5,100	1,729	(3,371)	(3,371)
336	New River Acquisition	This scheme is to improve the street environment within Haringey.	305	305	0	305
419	NPD Phase 2 LBH Match Funding	This scheme is now concluded.	5	5	(0)	5
119	School Streets	The funding is to support the roll out of the schools streets initiative	1,105	1,030	(75)	(75)
444	Marsh Lane	The scheme is to provide a new depot on Marsh Lane, to be completed by November 2021	8,754	8,456	(298)	(4)

447	Alexandra Palace - Maintenance	The funding is made up of a regular £470k capital maintenance budget for the upkeep of the palace. In addition there are two projects underway	1,821	1,822	0	494
472	JLAC Match Fund	The scheme is to refurbish elements of Jackson Lane Arts Centre	880	396	(484)	(484)
606	Hornsey Library Refurbishment	This scheme is now concluded.	16	55	39	39
621	Libraries IT and Buildings upgrade	This is a programme of upgrades to the libraries in the borough	1,996	885	(1,111)	(44)
623	Wood Green Library	The funding is to undertake upgrades to Wood Green library	1,000	22	(978)	22
652	Libraries - Re-imaging our Libraries offer for a better future	This is a self funding budget to drive greater use in the libraries	0	0	0	0
Place - Safe & Sustainable Places			43,894	33,618	(10,276)	(5,204)

The Place capital programme has had reprofiled resources of £0.92m within Parks Vehicles due to procurement delays. The quarter 2 forecast is showing an under budget position of £10.3m. The four largest variances relate to, Streetspace Plan, £3.4m, the branch libraries programme, £1.1m, Parks building carbon reduction improvement programme, £1m and the Wood Green Library scheme, £1m. There have been delays to the branch libraries programme as upon investigation additional condition works have been identified that would be best corrected as part of the upgrade programme. The Wood Green Library repairs are being specified and may take place later this year and so the forecast may improve.

The quarter 2 forecast is showing a reduction in forecast of £5.2m from quarter 1. This is largely due to reduction in spend on the Streetspace Plan budget, which is anticipated to be allocated over a 3 year period. There are further anticipated reduction in spend on School Streets and Park Building Carbon Reduction/Improvement programme, due to delays in project surveys and planning works. There are other minor budget variances.

401	Tottenham Hale Green Space	This budget is to deliver improvements to Down Lane Park and the Paddock green spaces	1,352	1,151	(200)	(187)
402	Tottenham Hale Streets	This budget is to deliver public realm improvements in Tottenham Hale	1,759	1,759	(0)	0
404	Good Economy Recovery plan	This scheme is to provide interventions in high streets, to promote economic activities.	1,637	838	(799)	(217)
406	Opportunity Investment Fund	The budget is provided by the GLA and is used to provide loans to businesses	542	542	0	0
411	Tottenham Heritage Action Zone (HAZ)	This budget funded by Historic England is to deliver shop front improvements, heritage restoration and public realm improvements within Bruce Grove Conservation Area	1,579	1,267	(312)	(312)

415	North Tott Heritage Initiative	This budget funded by National Heritage Lottery Fund is to deliver shop front improvements in Northumberland Park Conservation Area	360	285	(75)	(37)
418	Heritage building improvements	This scheme is largely grant-funded, to undertake works to private properties, to safeguard heritage buildings.	1,589	1,589	(0)	(0)
421	HRW Acquisition	The budget is for the acquisition of properties as part of the HRW redevelopment. The costs will be met by the developer.	6,644	6,644	(0)	(1,653)
429	Site Acq (Tott & Wood Green)	The budget is to provide the capacity to respond to opportunities to acquire properties. The spending of the budget is subject to a business case.	3,465	3,465	0	(11,315)
430	Wards Corner CPO	The budget is to provide resources to undertake the CPO process on Wards Corner.	0	0	0	(3,500)
438	Vacant possession Civic Centre (Woodside)	This is a retention budget for this completed scheme.	22	(1)	(23)	(23)

	House Refurbishment)					
452	Low Carbon Zones	This budget is used to undertake works pertaining to the neighbourhood of the future projects, which is solely funded by TfL	200	153	(48)	102
453	New workspace scheme at Stoneleigh Road car park	This budget is for the provision of mixed use workspace and housing. This budget is for the workspace element	0	0	0	0
454	HALS Improvement Programme	The scheme is to improve the physical environment of the service and to improve its on line offer	304	225	(79)	16
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	The funding is to be used for a replacement IT solution for planning	642	405	(237)	(7)
457	Future High Street Project	This budget funded by MHCLG is to deliver site acquisition, public realm improvements, workspace, market, community spaces and CCTV investments in Seven Sisters,	6,302	4,811	(1,491)	4,587

		Tottenham Green and Bruce Grove.				
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	This is a grant funded project to deliver broadband and Workspace/business support.	252	252	(0)	226
459	Wood Green Regen Sites	This scheme is to deliver the WG cultural quarter, WG central and Turnpike lane improvement plan.	788	241	(547)	(547)
464	Bruce Castle	The funding is to match fund eternal funding (should there be any) and spend is subject to a successful business case	557	257	(300)	257
465	District Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	560	560	(1)	(1)
470	Wood Green Library & Customer Service Centre	This budget is for the development of the WG headquarters and associated works	7,788	0	(7,788)	0

471	Tailoring Academy Project	This is a grant to the Tailoring Academy	15	5	(10)	(4)
473	Enterprising Tottenham High Road (ETHR)	This budget funded by GLA is to invest in workspace in Bruce Grove	1,181	408	(773)	(773)
474	Tottenham High Road Strategy	The budget is the LBH contribution to support delivery of projects within Tottenham High Road strategy area	807	721	(86)	(19)
475	Heart of Tottenham (HOT)	This budget is for the delivery of the Tottenham Green phase two works, which entails the creation of a new public square (behind the old town hall), hard & soft landscaping and a new Library garden.	173	197	24	73
478	Wood Green Good Growth Fund	This is a GLA funded scheme to promote growth in WG area.	277	640	363	350
479	54 Muswell Hill Health Centre	The Council is leasing the property to the NHS and the funding is to undertake some remedial works to the property and cover professional fees	100	0	(100)	(100)
480	Wood Green Regen (2)	This budget is to facilitate the wider	696	1,083	387	385

		regeneration of the WG area.				
481	Strategic Investment Pot	This is funding provided the Corporation of London for economic development purposes	2,031	950	(1,081)	950
482	Strategic Property	This is funding for works to the commercial portfolio	5,202	0	(5,202)	(3,170)
483	Production Valley Fund (SIP)	This budget provides loans to businesses and is funded by the Corporation of London	643	643	0	0
488	Liveable Seven Sisters (LSS)	This budget is to deliver public realm and parks improvements in Seven Sisters	0	0	0	0
493	Bruce Grove Yards (BGY)	This budget is to deliver public realm improvements in Bruce grove	0	0	0	0
4001	Maintenance of Tottenham Green Workshops	This is to undertake landlord works at the site	681	30	(651)	(649)
4002	Northumberland Park estate area public realm	This funding is to improve the public realm in this area	500	250	(250)	(250)
4003	Tottenham Hale Housing Zone Funding	This budget funded by GLA is to invest in public realm within the Tottenham Hale Housing Zone	532	532	(0)	32

4005	SME Workspace Intensification	The funding is to intensify use of the Council's industrial estate and spend is subject to a successful business case	684	0	(684)	(683)
4006	Acquisition of head leases	The funding is to acquire headleases and any acquisition will be subject to a successful business case	5,400	5,400	(0)	5,400
4007	Tottenham Hale Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	685	685	0	0
4008	Wood Green Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	1,085	660	(425)	(425)
4009	Additional Carbon Reduction Project	This budget is to assist other capital schemes to become more carbon efficient and it is self-funded.	500	150	(350)	150
4010	Selby Urban Village Project	The funding is to support the redevelopment of the Selby Centre and associated works	1,197	663	(534)	214

4011	Commercial Property Remediation	Funding to undertake landlord obligations.	109	183	74	75
4993	Pride in the High Road (PITHR)	This budget is to deliver placemaking / identity projects along Tottenham High Road	0	0	0	0
Economy - Growth & Employment			58,841	37,642	(21,199)	(11,054)
<p>The Economy capital programme has reprofiled resources of £6.67m into future years. The scheme that have been reprofiled is The Tottenham Hale Housing Zone funding budget, due to the planned utilisation of other external funds, such as the GLA - GGF and FHSF first.</p> <p>The quarter 2 forecast is reporting an under budget position of £21.2m. The major contributors to the adverse variance are the Wood Green Library & Customer Service Centre, £7.8m, Strategic Property, £5.2m, underspend on the Future High Streets Fund projects, £1.5m, Strategic Investment Pot project, £1.1m. There are range of other smaller underspends.</p>						
<p>The quarter 2 forecast is reporting a forecast reduction of £11.1m in comparison to quarter 1. The major contributors to the variance are due to anticipated reduction in spend on the Regen Site Acquisition forecast, £11.3m, Wards Corner CPO forecast, £3.5m and Strategic Property forecast, £3.2m. There are range of other smaller slippages and minor variations.</p>						
509	CPO - Empty Homes	The budget is to allow the Council to undertake CPO on properties should it be required	0	0	0	0
512	Wholly Owned Company	The funding is to enable the establishment of a company should it be decided to establish one.	0	0	0	0
Housing (GF) Homes & Communities			0	0	0	0

The Housing General Fund budget is reporting no spend and no forecast spend. The budgets contained within this area are framework budget, the CPO budget, £8.1m and the budget for the Wholly Owned Company, £5m.

601	Business Imp Programme	This budget is funding IT development to support the new ways of working	122	44	(78)	(4)
602	Corporate IT Board	This budget is funding IT development to support the new ways of working	1,520	1,232	(288)	177
604	Continuous Improvement	This budget delivers upgrade to the council's IT infrastructure.	2,245	2,101	(144)	1,410
605	Customer Services (Digital Transformation)	This budget is to provide capital works at the WG Customer Services centre.	471	221	(250)	(250)
607	Financial Management System Replacement	The budget is to fund upgrades to the existing SAP system to enhance functionality	2,522	1,853	(669)	46
622	Customer First	This budget is to support the delivery of the councils Customer First strategy.	101	105	4	(589)
624	Digital Together	This budget is to support the delivery of the councils Customer First strategy.	500	0	(500)	0

639	Ways of Working	This budget is to support the delivery of the councils accommodation strategy.	483	89	(393)	34
640	Accommodation Move	This budget supports capital expenditures associated with office moves.	0	0	0	(0)
650	Connected Communities	This budget provides capital funds to support the Connected Communities initiative.	1,258	0	(1,258)	0
653	Capital Support for IT Projects	This budget provides IT support to other schemes in the programme and it's self-funding.	784	341	(443)	(82)
698	Responsiveness Fund	The budget is to allow the Council to respond to in year match funding opportunities	2,000	2,000	0	0
316	Asset Management of Council Buildings	This scheme funds works to the council's operational buildings.	9,222	8,403	(818)	1,055
330	Civic Centre Works	This scheme is for the Civic centre refurbishment works	7,703	7,703	0	1
699	P6 - Approved Capital Programme Contingency	This is the approved capital programme contingency.	2,187	2,187	(0)	(739)
Your Council			31,118	26,280	(4,838)	1,058

The quarter 2 forecast is an adverse variance of £4.8m. The main contributors to the variance are due following programmes: replacement of the financial management system, £0.7m, the connected communities programme, £1.3m, and Digital Together programme, £0.5m. The asset management of council buildings budget is projecting to underspend by £0.8m. However, it is possible that expenditure will improve throughout the year and there are other minor variations within other programmes.

The quarter 2 forecast is an adverse variance of £1.1m from quarter 1. The main contributors to this variance is attributable to Corporate Landlord and continuous Improvement budgets, due to planned external refurbishment projects works at St Anns, Muswell Hill and Highgate Libraries, including other extension and refurbishment works. There are other minor variations.

TOTAL GF CAPITAL PROGRAMME			189,550	141,722	(47,829)	(19,049)
202	HRA - P2 Aids, Adap's & Assist Tech -Council	Adaptations capital works for Council HRA properties to enable identified residents to help live an independent life.	1,100	1,100	(0)	(0)
550	New Homes Acquisition	Acquisition of new homes to supplement the existing HRA housing stock	75,441	37,814	(37,627)	(5,951)
551	Existing Home Acquisitions - TA	Acquisition of existing homes to supplement existing HRA housing stock	33,877	31,732	(2,145)	440
552	HRA – P5 Carbon Reduction	HRA capital programme contribution to the authorities overall climate change action plan to substantially reduce carbon emissions in	5,892	5,200	(692)	(19)

		the housing stock (managed by HfH)				
553	HRA – P5 Fire Safety	HRA capital programme fire safety essential compliance works to the housing stock. (managed by HfH)	15,329	6,358	(8,971)	226
554	Broadwater Farm Project	Demolition and re- building of identified blocks within the Broadwater Farm estate due to urgent health & safety issues.(managed by HfH)	14,529	7,847	(6,682)	(1,082)
590	HRA - P5 Homes for Haringey (HFH)	HRA housing stock original capital existing stock programme , includes internal and external major , legacy decent homes and Noel park pods works programmes. (managed by HfH)	64,178	39,285	(24,893)	(3,744)
599	New Homes Build Programme	Building of new homes to supplement and increase the existing HRA housing stock	66,687	22,815	(43,872)	(18,906)
TOTAL HRA CAPITAL PROGRAMME			277,033	152,151	(124,882)	(29,038)

In comparison to quarter one's position, the overall HRA Capital programme is reporting a projected total underspend of £29m. The significant variances relates to New Homes build & Acquisitions, and Existing stock maintenance programme. These are caused by programme slippages due to the impacts Covid and Brexit have had on supply of materials and building costs. These led to delays on some onsite activity and procurement processes. Additionally, Covid has impacted on resources in the various teams tasked with delivering the programmes, as well as supporting Teams.

OVERALL CAPITAL PROGRAMME			466,583	293,872	(172,711)	(48,087)

2021/26 (GF) CAPITAL MTFB BUDGET (INCLUDING 2020/21 C/F's) STORY BOARD AS AT QUARTER TWO

APPENDIX 5

SCHEME REF	SCHEME NAME	2021/22 Revised Budget	2021/22 (IN-YEAR) Budget Virement	2021/22 (FUTURE YEARS) Budget Virement	2021/22 Revised Budget (aft Virement)	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2021/22 - 25/26 Total	Overall 2021 - 26 MTFB Budget Variance (Increase / (Decrease))
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	5,091	1,754		6,845	5,700	5,000	5,000	5,000	27,545	18,454
102	Primary Sch - mod & enhance (Inc SEN)	28,755	(2,002)	(2,627)	24,126	15,452	13,480	11,000	4,000	68,058	(18,702)
103	Primary Sch - new places	362			362	0	0	0	0	362	0
104	Early years	205			205	0	0	0	0	205	0
109	Youth Services	229			229	0	0	0	0	229	0
110	Devolved Sch Capital	531			531	531	531	531	531	2,655	0
114	Secondary Sch - mod & enhance (Inc SEN)	5,997		(968)	5,029	270	270	270	270	6,107	0
117	Children Safeguarding & Social Care	495			495	0	0	0	0	495	0
118	Special Educational Needs Fund (New Provision Fund)	0	1,024		1,024	0	0	0	0	1,024	1,024
121	Pendarren House	2,276		(1,418)	858	2,243	2,913	70	0	6,084	0
122	Alternative Provision Strategy	1,300		(1,300)	0	600	1,800	4,800	4,800	12,000	0
123	Wood Green Youth Hub	1,015	208		1,223	0	0	0	0	1,223	208
199	P1 Other (inc Con't & Social care)	223		(125)	98	125	0	0	0	223	0
People - Children's		46,478	984	(6,438)	41,024	24,921	23,994	21,671	14,601	126,209	984
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	3,095	486		3,581	2,193	2,193	2,193	2,200	12,360	486
207	New Day Opp's Offer	66			66	0	0	0	0	66	0
208	Supported Living Schemes	6,456		(6,000)	456	4,500	3,000	3,000	0	10,956	0
209	Assistive Technology	1,759			1,759	500	0	0	0	2,259	0
211	Community Alarm Service	177			177	177	177	177	177	885	0
212	Linden House Adaptation	35			35	0	0	0	0	35	0
213	Canning Crescent Assisted Living	6,390		(2,809)	3,581	100	0	0	0	3,681	(3,759)
214	Osborne Grove Nursing Home	17,783		(16,000)	1,783	6,036	34,504	2,545	1,094	45,962	(0)
217	Burgoyne Road (Refuge Adaptations)	2,736		(2,000)	736	2,250	0	0	0	2,986	0
218	Social Emotional & Mental Health Provision	900			900	600	600	600	0	2,700	0
221	Social Care System Implementation	1,600			1,600	1,600	0	0	0	3,200	0
People - Adults		40,996	486	(26,809)	14,673	17,956	40,474	8,515	3,471	85,089	(3,274)

119	School Streets	1,105		1,105	600	600	600	0	2,905	0	
301	Street Lighting	1,513		1,513	1,300	1,300	1,300	1,300	6,713	0	
302	Borough Roads	4,716		4,716	4,769	6,044	6,924	6,924	29,377	0	
303	Structures (Highways)	526		526	0	0	0	0	526	0	
304	Flood Water Management	734	175	909	680	710	0	0	2,299	175	
305	Borough Parking Plan	714		714	321	321	321	321	1,998	0	
307	CCTV	1,784		1,784	1,000	550	0	0	3,334	0	
309	Local Implementation Plan(LIP)	1,949	(780)	1,169	1,000	1,000	1,000	1,000	5,169	(780)	
310	Developer S106 / S278	869		869	250	250	250	250	1,869	0	
311	Parks Asset Management:	433	26	458	300	300	300	300	1,658	26	
313	Active Life in Parks:	1,014		1,014	230	230	230	230	1,934	0	
314	Parkland Walk Bridges	2,252		1,133	1,615	85	0	0	2,833	0	
317	Down Lane MUGA	57		57	0	0	0	0	57	0	
321	MOPAC - Crime & Disorder Reduction	49		49	0	0	0	0	49	0	
322	Finsbury Park	1,135	(1,000)	135	600	600	1,000	0	2,335	0	
323	Parking Strategy	960	200	1,160	0	0	0	0	1,160	200	
325	Parks Vehicles	720		0	720	0	0	0	720	0	
328	Street & Greenspace Greening Programme	283		283	100	100	100	0	583	0	
329	Park Building Carbon Reduction and Improvement Programme	1,050		1,050	800	800	0	0	2,650	0	
331	Updating the boroughs street lighting with energy efficient Led light bulbs	4,151		4,151	0	0	0	0	4,151	0	
332	Disabled Bay/Blue Badge	552		552	0	0	0	0	552	0	
333	Waste Management	270		270	200	0	0	0	470	0	
334	Parks Depot Reconfiguration	400		400	0	0	0	0	400	0	
335	Streetspace Plan	5,370	(270)	5,100	0	0	0	0	5,100	(270)	
336	New River Acquisition	0	305	305					305	305	
419	NPD Phase 2 LBH Match Funding	5		5	0	0	0	0	5	0	
444	Marsh Lane	8,754		8,754	266	0	0	0	9,020	0	
447	Alexandra Palace - Maintenance	470	1,351	1,821	470	470	470	470	3,701	1,351	
472	JLAC Match Fund	880		880	0	0	0	0	880	0	
606	Hornsey Library Refurbishment	0	16	16	0	0	0	0	16	16	
621	Libraries IT and Buildings upgrade	1,996		1,996	0	0	0	0	1,996	0	
623	Wood Green Library	1,000		1,000	1,000	0	0	0	2,000	0	
652	Libraries - Re-imaging our Libraries offer for a better future	650		0	650	0	0	0	650	0	
Place - Safe & Sustainable Places		46,360	1,023	(3,489)	43,894	16,871	13,360	12,495	10,795	97,415	1,023

401	Tottenham Hale Green Space	810		542	1,352	4,406	2,055	4,849	0	12,661	0
402	Tottenham Hale Streets	11,221		(9,461)	1,759	9,143	800	1,319	0	13,021	0
4003	Tottenham Hale Housing Zone Funding	6,735		(6,203)	532	10,989	0	3,203	0	14,724	(0)
404	Good Economy Recovery plan	1,637			1,637	500	100	0	0	2,237	0
406	Opportunity Investment Fund	542			542	0	0	0	0	542	0
411	Tottenham Heritage Action Zone (HAZ)	1,319	260		1,579	2,000	1,200	0	0	4,779	260
415	North Tott Heritage Initiative	360			360	0	0	0	0	360	0
418	Heritage building improvements	1,589			1,589	0	0	0	0	1,589	0
421	HRW Acquisition	107,738			107,738	3,940	6,830	6,000	4,600	129,108	0
429	Site Acq (Tott & Wood Green)	57,072			57,072	14,000	10,000	12,000	0	93,072	0
430	Wards Corner CPO	10,000			10,000	0	0	0	0	10,000	0
435	Wood Green Station Road	0			0	0	0	0	0	0	0
438	Vacant possession Civic Centre (Woodside House Refurbishment)	22			22	0	0	0	0	22	0
452	Low Carbon Zones	50	150		200	0	0	0	0	200	150
453	New workspace scheme at Stoneleigh Road car park	400	(400)		0	1,000	0	0	0	1,000	(400)
454	HALS Improvement Programme	125	178		303	0	0	0	0	303	178
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	642			642	0	0	0	0	642	0
457	Future High Sreet Project	0	6,302		6,302	0	0	0	0	6,302	6,302
458	SIP - Northumberland PK BB & Workspace/Biz Support	0	1,742	(1,490)	252	1,490	0	0	0	1,742	1,742
459	Wood Green Regen Sites	0	788		788	0	0	0	0	788	788
464	Bruce Castle	5,557		(5,000)	557	6,000	8,500	5,000	0	20,057	0
465	District Energy Network (DEN)	2,331		(1,771)	560	6,500	3,500	1,771	0	12,331	0
470	Wood Green Library & Customer Service Centre	7,788			7,788	6,400	7,000	6,000	0	27,188	0
471	Tailoring Academy Project	15			15	0	0	0	0	15	0
473	Enterprising Tottenham High Road (ETHR)	1,907	(726)		1,181	451	0	0	0	1,632	(726)
474	Tottenham High Road Strategy	484	323		807	587	0	0	0	1,394	323
475	Heart of Tottenham (HOT)	773	(600)		173	0	0	0	0	173	(600)
478	Wood Green Good Growth Fund	50	227		277	0	0	0	0	277	227
479	54 Muswell Hill Health Centre	100			100	0	0	0	0	100	0
480	Wood Green Regen (2)	9,269	(946)	(7,627)	696	8,000	7,750	8,664	7,627	32,736	(877)
481	Strategic Investment Pot	2,831	(800)		2,031	1,950	0	0	0	3,981	(800)
482	Strategic Property	5,202			5,202	254	3	0	0	5,459	0
483	Production Valley Fund (SIP)	643			643	0	0	0	0	643	0
488	Liveable Seven Sisters (LSS)	1,704	(1,704)		0	2,250	1,019	0	0	3,269	(1,704)
493	Bruce Grove Yards (BGY)	1,326	(1,326)		0	1,670	218	0	0	1,888	(1,326)
4001	Maintenance of Tottenham Green Workshops	681			681	0	0	0	0	681	0
4002	Northumberland Park estate area public realm	1,000		(500)	500	500	0	0	0	1,000	0
4005	SME Workspace Intensification	2,116	(1,432)		684	3,500	4,000	0	0	8,184	(1,432)
4006	Acquisition of head leases	19,981		(13,000)	6,981	12,000	13,000	0	0	31,981	0
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,814		(1,129)	685	3,129	5,000	7,000	7,500	23,314	0
4008	Wood Green Decentralised Energy Network (DEN)	1,614		(529)	1,085	2,529	2,500	7,500	7,500	21,114	0
4009	Additional Carbon Reduction Project	4,500		(4,000)	500	3,000	3,000	3,000	4,000	13,500	0
4010	Selby Urban Village Project	5,297		(4,100)	1,197	25,000	25,000	15,000	21,416	87,613	0
4011	Commercial Property Remediation	109			109	0	0	0	0	109	0
4993	Pride in the High Road (PITHR)	696	(696)		0	432	0	0	0	432	(696)
Economy - Growth & Employment		278,051	1,341	(54,269)	225,122	131,619	101,474	81,306	52,643	592,164	1,409

509	CPO - Empty Homes	8,050			8,050	1,000	1,000	0	0	10,050	0
512	Wholly Owned Company	5,000			5,000	0	0	0	0	5,000	0
Housing (GF) Homes & Communities		13,050	0	0	13,050	1,000	1,000	0	0	15,050	0
316	Asset Management of Council Buildings	9,222			9,222	4,331	1,381	4,000	4,000	22,934	0
330	Civic Centre Works	7,703			7,703	5,500	4,500	5,000	1,250	23,953	0
601	Business Imp Programme	122			122	0	0	0	0	122	0
602	Corporate IT Board	2,796	124	(1,400)	1,520	1,400	0	0	0	2,920	1,558
604	Continuous Improvement	2,245	0		2,245	950	950	950	950	6,045	282
605	Customer Services (Digital Transformation)	471			471	0	0	0	0	471	0
607	Financial Management System Replacement	2,522			2,522	650	0	0	0	3,172	0
622	Customer First	2,101	(2,000)		101	0	0	0	0	101	(2,000)
624	Digital Together	0	500		500	0	0	0	0	500	500
639	Ways of Working	483			483	0	0	0	0	483	0
640	Accommodation Move	0			0	0	0	0	0	0	0
650	Connected Communities	1,258			1,258	0	0	0	0	1,258	0
653	Capital Support for IT Projects	784			784	450	450	450	450	2,584	(282)
698	Responsiveness Fund	2,000			2,000	0	0	0	0	2,000	0
699	P6 - Approved Capital Programme Contingency	3,800	(1,613)		2,187	0	0	0	0	2,187	(4,113)
Your Council		35,507	(2,989)	(1,400)	31,118	13,281	7,281	10,400	6,650	68,730	(4,055)
TOTAL GF CAPITAL PROGRAMME		460,441	845	(92,405)	368,881	205,647	187,583	134,386	88,160	984,657	(3,912)

APPENDIX 6

Virements for Cabinet Approval – all within the Council's Financial Framework

Transfers from Reserves & Contingencies - for noting							
Period	Priority	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
8	Place	Environment & Neighbourhoods	Revenue	397,000	397,000	Budget funding allocation	Drawdown from Transformation Reserve to support the Waste Transformation Programme.
Virements for Approval (2021/22)							
6	People	Childrens	Revenue	435,800	435,800	Budget Realignment	Alignment of the Park Lane, Triangle and Woodside childrens centres budgets for 2021-22 to reflect actual performance.
6	Your Council	Dedicated Schools Grant (DSG)	Revenue	2,176,450	2,176,450	Budget Adjustment	Adjustments include increasing In-Year Fair Access panel staff budget to match 2020/21 outturn and increasing the Top-Up and Place Funding budgets that goes to special schools in order to match projections.
8	HRA	Housing Revenue Account	Revenue	564,513		Budget Adjustment	Reallocation of budget to fund the one-off costs of insourcing Homes for Haringey (HfH)
8	Your Council	Chief Finance Officer	Revenue	4,340,000	4,340,000	Budget Realignment	Realignment of Capital Financing budgets to better reflect actual costs
		Total 2021/22		7,913,763	7,349,250		

Proposed Capital Virements for Quarter 2 (2021/22)

Priority	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£)	Scheme Description
People - Children's	118	Special Educational Needs Fund (New Provision Fund)	1,023,938	2021/22 SEND capital grant award
People - Children's	122	Alternative Provision Strategy	(1,300,000)	Budget reprofiled to future years
People - Children's	123	Wood Green Youth Hub	(40,000)	Budget transfer to capital contingency
			(316,062)	
Place	304	Flood Water Management	175,000	Budget transfer from capital contingency
Place	309	Local Implementation Plan(LIP)	885,323	Budget adjustment in line with TfL quarter 2 award
Place	311	Parks Asset Management:	25,500	Wolves Lane Consortium Pocket Park Fund from MHCLG
Place	336	New River Acquisition	305,000	Budget transfer from capital contingency
Place	325	Parks Vehicles	(720,000)	Budget reprofiled to future years
Place	447	Alexandra Palace - Maintenance	493,421	Ally Pally Capital Loan - Salix Funding
			1,164,244	
Economy	452	Low Carbon Zones	150,000	Green Homes Grant - S106 Funding agreement
Economy	454	HALS Improvement Programme	3,838	unused 2020/21 GLA funding re: HAL-DIP programme
Economy	454	HALS Improvement Programme	175,000	Budget transfer from capital contingency
Economy	458	SIP - Northumberland PK BB & WorkSpace/Biz Support	222,222	2021/22 Digital Connectivity Fund from Local London
Economy	4003	Tottenham Hale Housing Zone Funding	(6,663,000)	Budget reprofiled to future years
			(6,111,940)	
Your Council	699	P6 - Approved Capital Programme Contingency	(175,000)	Budget transfer to Flood Water Management
Your Council	699	P6 - Approved Capital Programme Contingency	(305,000)	Budget transfer to New River Acquisition
Your Council	699	P6 - Approved Capital Programme Contingency	(124,000)	Budget transfer to Corporate IT Board
Your Council	699	P6 - Approved Capital Programme Contingency	40,000	Budget transfer from Wood Green Youth Hub
Your Council	699	P6 - Approved Capital Programme Contingency	(175,000)	Budget transfer to HALS Improvement Programme
Your Council	604	Continuous Improvement	1,000,000	Budget added back after reduction in Qtr. 1
Your Council	622	Customer First	(1,500,000)	Budget deletion
Your Council	622	Customer First	(500,000)	Budget transfer to Digital Together
Your Council	624	Digital Together	500,000	Budget transfer from Customer First
Your Council	602	Corporate IT Board	124,000	Budget transfer from capital contingency
			(1,115,000)	
		OVERALL TOTAL =	(6,378,758)	

APPENDIX 7

Write off Summary Report - Quarter 2

All Council debt is considered recoverable; the Corporate Debt Management Service makes every effort to collect charges due to the Council. However, in some circumstances it is appropriate to write off a debt when all forms of recovery action have been exhausted.

Council Debt is written off in line with the instructions set out within the Financial Regulations, following Legal advice, Court instruction or in accordance with the Limitations Act 1980.

This quarterly report is for information purposes only, which details the debts that have been approved for write off for the Financial Period 1st July 2021 – 30th Sept 2021 (**Q2**). These relate to delinquent accounts where all forms of recovery action had been fully exhausted. The sums approved for write off by the Director of Finance under his delegated authority have been adequately provided for in the Council's Bad Debt Provision.

The table below summarises the Q2 write off by service type, value and volume.

Quarter 2 Write Off, Financial Period 1st July 2021 - 30th Sept 2021									
Service	Council Tax	NNDR	HBOP	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£21,604.04	£0.00	£23,543.14	£0.00	£0.00	£0.00	£268,937.20	£14,683,305.52	£14,997,389.90
Volume	66	0	260	0	0	0	26	84602	84954
Over £50k	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Volume	0	0	0	0	0	0	0	0	0
Total Value	£21,604.04	£0.00	£23,543.14	£0.00	£0.00	£0.00	£268,937.20	£14,683,305.52	£14,997,389.90
Total Volume	66	0	260	0	0	0	26	84602	84954

The Parking write off value is similar to Q3 from last year when £15m of write offs were submitted under the same reason. These cases relate to pre-2019 cases where the chance of recovery is deemed nil. The warrants are valid for one year and the enforcement agents had exhausted the recovery process. Parking services have identified a number of new measures that have been incorporated into the new IT system; these are expected to lessen the number of cases that are written off moving forward.

The category composition of the above write offs is shown below;

Council Tax	Composition	Housing Benefit Overpayment	Composition
Debtor Deceased / No Probate Granted	9%	Debtor Deceased / No Probate Granted	5%
Whereabouts Unknown / Abscond	61%	Statute Barred	1%
Statute Barred	1%	Uneconomic to Pursue	94%
Petty Amount	29%		
Sundry Debt	Composition	Parking	Composition
Debtor Deceased / No Probate Granted	86%	Uneconomic to Pursue	100%
Recommended by Legal	11%		
OIF Loan	3%		

All write off submissions were reviewed to ensure that all avenues of collection had been exhausted with no further prospect of recovery. It is noted that write off processing activity has slowed down across the board this year due to the increased focus on debt recovery activity. Nonetheless, it is also noted that where write offs are legitimately warranted, they ought to be actioned in a timely manner to provide the most accurate view of corporate debt levels. The cumulative write off totals this year are shown below;

Write Off Summary, Financial Year 1st April 2021 - 31st March 2022									
Service	Council Tax	NNDR	HBOP	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£41,133.97	£34,273.51	£221,217.74	£0.00	£0.00	£0.00	£578,381.22	£14,683,305.52	£15,558,311.96
Volume	98	24	319	0	0	0	49	84602	85092
Over £50k	£0.00	£0.00	£0.00	£0.00	£0.00	£204,086.76	£282,000.00	£0.00	£486,086.76
Volume	0	0	0	0	0	2	1	0	3
Total Value	£41,133.97	£34,273.51	£221,217.74	£0.00	£0.00	£204,086.76	£860,381.22	£14,683,305.52	£16,044,398.72
Total Volume	98	24	319	0	0	2	50	84602	85095

Covid 19 Grants Allocated 2021/22

APPENDIX 8

Grant Name	Grant Type	£m
Local Restrictions (Closed)	Business	5.13
Welcome Back Fund (former RHSSF - Reopening High Streets Safely Fund)	Business Support	0.48
Business Restart Grant	Business Support	11.22
Additional Resctrictions Grant	Business Support	5.37
C19 Unringenced Grant (Local Authority Support Grant)	Emergency Funding	9.12
Contain Outbreak Management Fund (COMF)	Track & Trace / Outbreak Mgt	2.35
ASC Infection Control Fund 21/22 (Round 3)	Track & Trace / Outbreak Mgt	0.31
ASC Rapid Testing Fund (2) 21/22	Track & Trace / Outbreak Mgt	0.25
Local Council Tax Support Scheme	Welfare	3.61
C19 Unringenced Grant (Local Authority Support Grant)	Welfare	0.09
C-19 Winter Grant Tranche 3 (17 April to 20 June)	Welfare	0.23
C-19 Winter Grant Tranche 3 (21 June to 30 Sept)	Welfare	0.93
Self Isolation support Framework (Marcjh-June21)	Welfare	0.38
Self Isolation support Framework (July 21)	Welfare	0.09
Clinically Extremely Vulnerable Support Funding (CEV)	Welfare	0.33
Clinically Extremely Vulnerable Support Funding (CEV)	Welfare	0.20
Track & Trace April 2021 - Discretionary Payments	Welfare	0.17
Track & Trace September 2021 - Discretionary Payments	Welfare	0.09
Household Support Fund	Welfare	2.41
Track and Trace Oct-Dec 2021 Main Scheme and Administration	Welfare	0.31
Track and Trace Aug-Sept 2021 Main Scheme	Welfare	0.03
	Total	43.09