

Appendix 2

Table 1: **Revenue 2009/10**

- The aggregate revenue projected position in 2009/10 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	66.7	2.0
Adults, Culture & Community	76.5	0.5
Corporate Resources	7.3	0.5
Urban Environment	50.4	0.0
Policy, Performance, Partnerships & Communications	7.4	0.0
People, Organisation & Development	(0.7)	0.0
Chief Executive	0.7	0.0
Non-service revenue	34.4	0.0
Total - General Fund	242.7	3.0
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
Total - Dedicated Schools Grant	0.0	0.0
Total - Housing Revenue Account	(0.7)	0.0

Table 2: **Capital 2009/10** - The aggregate capital projected position in 2009/10 is as shown in the following table.

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	91.3	2.8	0.0*
Broadband	0.8	0.4	0.0
New Pupil Places - Expansion	0.6	(0.0)	(0.2)
Access Initiative	0.7	0.0	(0.6)
Children's Centres	2.7	0.0	(0.4)
Devolved Capital	2.9	0.0	0.0
ICT Managed Service Provider	7.5	0.0	0.0*
Primary Capital Programmes	9.3	0.1	(7.3)
Other schemes/projects under £1m	1.9	(0.0)	2.1
Total - Children & Young People	117.8	3.2	(6.3)
Libraries	0.5	0.0	0.0
Agency(DFG)	1.4	0.0	0.0
New creation projects 2007/08	1.9	0.1	0.0
Refurbishment Leisure centres	1.5	0.1	0.0
Other schemes/projects under £1m	3.2	0.4	0.0
Total - Adults, Culture & Community	8.5	0.6	0.0
Corporate Resources			
Information Technology	2.7	0.0	0.0
Property Services	5.0	0.0	0.0
Corporate Management of Property	1.8	0.0	0.0
Accommodation Strategy Phase 2	2.5	0.0	0.0
Other schemes/projects under £1m	0.3	0.4	0.0
Total - Corporate Resources	12.2	0.4	0.0
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.0	0.0
Private Sector Housing Activities	0.5	0.0	0.0
Bus Priority Network	1.0	(0.0)	0.0
Street Lighting	2.0	0.2	0.0
BorRds,H'ways Resurfacing	2.8	0.0	0.0
GAF 3	2.2	0.1	0.0
Other schemes/projects under £1m	5.5	(0.4)	0.0
Total - Urban Environment – General Fund	14.9	(0.1)	0.0
Urban Environment - HRA			
Housing Aids & Adaptations	1.6	0.0	0.0
Planned Preventative Maintenance	3.0	0.0	0.0
Housing Extensive Void Works	1.2	0.2	0.0
Boiler Replacement	1.6	0.3	0.0
Capitalised Repairs	4.4	0.7	0.0
Lift Improvements	2.3	(0.0)	0.0
Decent Homes Standard	30.8	2.5	0.0
Mechanical & Electrical Works	1.5	0.5	0.0
Professional Fees	1.2	0.2	0.0
Other schemes/projects under £1m	2.1	0.0	0.0
Total - Urban Environment - HRA	49.7	4.5	0.0
Total- Haringey Capital Programme	203.2	8.6	(6.3)

* These projected variances result after re-profiling of the budget.

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

Revenue Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
1	All	Rev*	3,250		Corrective budget realignment	Transfer of pay/other inflation budget from services to Non Service Revenue.
1	CY	Rev*	17,203		Corrective budget realignment	Allocation of DSG income to income budgets at Business Unit level following initial allocation to Directors Budget.
2	All	Rev*	372		Corrective budget realignment	Additional 0.25% pay award agreed for 2008/09.
2	PP	Rev	155		2009/10 Grant allocations	Home office grant for Priorities for Pioneer Areas and Youth Justice Board grant for Prevention of violent extremism.
2	PP/CR	Rev	125		Corrective budget realignment	Allocation of Circular Funding to Voluntary Sector Groups
2	All	Rev*	24,049		2009/10 Grant allocations	2009/10 Area Based Grant(ABG) Allocation.
2	CY	Rev*	25,637		Corrective budget realignment	Budgets updated to reflect increased government grant levels and corresponding expenditure. Also to reflect realignment of budgets at individual Children's Centres following review of funding formula.
2	AC	Rev*	586		Corrective budget realignment	To re-align Wolves Lane budget as approved by Cabinet on the 24th February 2009
2	AC	Rev	151		Corrective budget realignment	Parks constabulary closed as per Cabinet Report Nov 2008
2	AC	Rev*	1,525		Corrective budget realignment	To re-align Sports & Leisure DSO budget
2	AC	Rev*	304		Corrective budget realignment	Energy budget re-distributed within service areas
2	AC	Rev*	339		Corrective budget realignment	Correction of previous virement for Mental Health which should have been processed on a one off basis rather than permanently
2	CY	Rec*	1,888		Corrective budget realignment	To reflect 2008/09 Standard Fund carry forward allocations in 2009/10 budget as they can be spent over an 18 months period
2	CY	Rev*	220		Corrective budget realignment	Re allocation of budgets to reflect lower inflation provision
2	CY	Rev	122		Corrective budget realignment	This change reflects the aggregation of corporate overheads against the cost centre for external provision following the cessation of internal transport provision.
2	PP	Rev*	1,447		2009/10 Grant allocations	2009/10 Grant Allocations for Youth Justice Board and Department for Children, Schools and Families
2	CR	Rev*	513		Corrective budget realignment	Corporate Procurement savings target correctly re-aligned to an expenditure code to reflect that the saving will be achieved via reduced cost rather than increased income.
2	CR	Rev	154		Corrective budget realignment	Budget re-alignment to reflect the reductions in both the costs and demand for IT change requests following infrastructure investment
2	CR	Rev*	310		2009/10 Grant allocations	Department of Work & Pension additional one off grant to deal with higher workloads on benefit claims.
2	CY/PP/UE/AC	Rev*	516		2009/10 Pump Priming Grant allocations	Funding from Communities & Local Government for work carried out towards Stretched Targets from Haringey's first local area agreement
2	All	Rev*	1,274		Corrective budget realignment	Revised allocation of Insurance recharge 2009/10
2	PP	Rev*	278		2009/10 Grant allocations	2009/10 Financial Contributions from Haringey Teaching Primary Care Trust to the Joint Healthy Alliance HIV Prevention Programme.

Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount	Reason for budget changes	Description
	PP	Cap	121		2009/10 Grant allocations	Home Office Safer Stronger Communities Fund Capital Grant

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 the following categories:

- all changes in gross expenditure and/or income budgets between business units in excess of £100,000; and
- all changes in gross expenditure and/or income budgets within business units in excess of £100,000.

any virement that affects achievement of agreed policy or produces a future year's budget impact if above £100,000.

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.

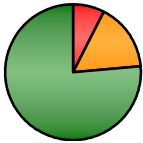
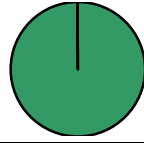
3. Key decisions are highlighted by an asterisk in the table.

4. The above table sets out the proposed changes. There are two figures shown in each line of the table. 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

Council Wide Savings and Investments	2009/10 Target £'000	May-09	
Planned Savings - Red		567	
Planned Savings - Amber		1,190	
Planned Savings - Green	<i>7,482</i>	5,725	
Planned Investments - Red		0	
Planned Investments - Amber		0	
Planned Investments - Green	<i>4,260</i>	4,260	