

**Report for:** Cabinet – 13<sup>th</sup> September 2022

**Title:** 2022/23 Finance Update Quarter 1 (Period 3)

**Report**

**Authorised by:** Jon Warlow – Chief Finance Officer & Section 151 Officer

**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 1 (Period 3) of the 2022/23 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.
- 1.2 The 2022/23 Budget and 2022/2027 Medium Term Financial Strategy (MTFS) report agreed by Full Council in March 2022 recognised the level of pressures faced by the care services particularly in the light of on-going demand, increased complexity of cases and the exposure to upward inflationary pressures. In response, an additional £13.7m was added to these services (£6.6m Children's; £7.1m Adults). Additionally, due to the upward inflationary trends in the economy, budgetary assumptions for both pay and non-pay were augmented.
- 1.3 Despite this strategy, the economy overall has been impacted by the growing cost of living crisis, rising interest rates and inflation rising significantly in the areas of food, fuel, and utilities therefore, as at Quarter 1 (Qtr1) the overall forecast GF variation from budget for the year stands at **£15.7m** with **£10.1m** attributable to non-delivery of agreed MTFS savings and **£5.6m** base budget pressures. The two care services account for £13.9m of the projected overspend as they continue to be adversely impacted by the direct and indirect consequences of the pandemic on demand as well as increased cost of placements. Identifying mitigations in these predominately statutory services will be challenging however, the service leads continue to review the service provision to reduce demand whilst meeting needs through innovative and efficient ways. Aside this, the Council must intensify its planned actions to identify all possible opportunities to offset this spend as far as possible before year end. Detailed mitigating actions to bring spend in line with budget to be presented at Qtr2.
- 1.4 No new budget reductions were agreed for 2022/23 in line with the agreed financial planning strategy in recognition of the extensive existing savings programme. In total there are £20.5m GF savings to be delivered this financial year and at Qtr1 only 51% is on track, leaving a £10.1m pressure.
- 1.5 In the light of the challenging financial environment in the Council and wider economy, officers are working to identify early opportunities for savings delivery. This is even

more crucial against the cost of living pressures, increasing demand and the backdrop of inflation. The latter is becoming increasingly concerning as it is a pressure outside the Council's direct control but is having very real impacts on both revenue and capital expenditure and plans. This is a national issue but its impact on the financial plans of the authority cannot be ignored.

- 1.6 The Council's resilience to future years challenges will be strengthened by further improvements to the in-year position.
- 1.7 The DSG forecast at Qtr1 is £3.8m above budget an improvement on the position at Qtr1 last financial year (£6.5m). Work is underway on a DSG Management Plan (Safety Valve programme) with the Department for Education (DfE) which looks to identify strategies to bring spend more in line with agreed budgets over the short to medium term. This is covered in a further report to this meeting.
- 1.8 The spend forecast against the 2022/23 capital programme, covering both GF and HRA, at Qtr1 is £421.6m (72.0%) of the revised budget, excluding enabling budgets which are held to allow the Council to respond to opportunities.

## 2. **Cabinet Member Introduction**

- 2.1 In my last report on the 2021/22 financial outturn, I highlighted the budgetary pressures expected to bear down on the Council this financial year - predominately from external factors such as the economic landscape and continuing demand for services. Unfortunately, the full year estimated spend levels reported at Qtr1 are showing just how significantly these factors are impacting on our financial plans.
- 2.2 With growing levels of inflation, and wider economic pressures unlikely to abate to any extent this financial year we must ensure that we maximise the delivery of our challenging savings programme whilst focusing on mitigating actions that will bring down the current spend estimates. Directors have been tasked with revisiting all current plans and looking for options to contribute efficiencies as well as re-assessing how they can gain more traction on the delivery of savings programmes. It seems very unlikely that economic stability at a national level will be achieved in the short or even medium term, so we must focus now on actions that are in our control to stabilise the budget position as far as possible this year. Therefore enabling us to have the best starting position for next year's Budget and MTFs.

## 3. **Recommendations**

Cabinet is recommended to:

- 3.1. Note the forecast total revenue outturn for the General Fund of **£15.7m** comprising £5.6m base budget and £10.1m (51%) savings delivery challenges. Note that Directors are developing actions to bring the forecast down before the end of the year. (Section 6, Table 1 and Appendices 1 & 3).
- 3.2. Note the net DSG forecast of £3.8m overspend. (Section 6 and Appendix 1).
- 3.3. Note the net Housing Revenue Account (HRA) forecast a breakeven at this time in the year (Section 6 and Appendices 1 and 2).

- 3.4. Note the forecast GF & HRA Capital expenditure of **£337.6m** in 2022/23 (excluding enabling budgets) which equates to **72%** of *the revised* capital budget (Section 8 and Appendix 4).
- 3.5. To note the debt write-offs approved in Quarter 1 2022/23 (Appendix 7).
- 3.6. To approve the extension of the current loan to the Credit Union as set out in section 6.2.10 – 6.2.13.
- 3.7. To approve the drawdowns from the Transformation reserve as set out in sections 6.2.14 – 6.2.16.
- 3.8. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.9. Approve the proposed budget adjustments and virements to the capital programme as set out in Table 2 and Appendix 6.

#### 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 and the uncertainties surrounding the wider economic outlook.

#### 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 Table 1 below sets out full year projections at Directorate level against agreed budgets and MTFs savings and the forecasts against the DSG and HRA budgets.

**Table 1 – Revenue Budget Monitoring Forecast for Quarter 1 2022/23**

**P3 Draft Position**

<b>Management Area</b>	<b>Revised 2022/23 Full Year Budget</b>	<b>Total Full Year Forecast</b>	<b>Base Budget Pressure / (Saving)</b>	<b>Non Delivery-MTFS Savings Challenge</b>	<b>Total Full Year Variance at P3</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Children's Services	64,286	68,989	4,703	0	4,703
Adults, Health & Communities	112,447	121,700	3,494	5,758	9,252
Environment & Neighbourhoods	18,752	18,798	(903)	949	46
Placemaking & Housing	6,825	6,564	(335)	74	(261)
Culture, Strategy & Engagement	11,997	13,693	1,262	433	1,695
Corporate Budgets	48,608	48,868	(2,620)	2,880	260
<b>General Fund Total (before funding &amp; DSG)</b>	<b>262,916</b>	<b>278,612</b>	<b>5,602</b>	<b>10,094</b>	<b>15,696</b>
External Finance	(262,924)	(262,924)		0	
<b>General Fund Total</b>	<b>(8)</b>	<b>15,688</b>	<b>5,602</b>	<b>10,094</b>	<b>15,696</b>
DSG	( )	3,814	3,814	0	3,814
HRA				0	
<b>Haringey Total</b>	<b>(8)</b>	<b>19,502</b>	<b>9,416</b>	<b>10,094</b>	<b>19,510</b>

**6.2 General Fund Forecasts**

- 6.2.1 A forecast budget pressure of close to £16m at Qtr1 is extremely concerning and it is incumbent on all Directors and lead members to focus on increasing the pace in delivery of agreed savings, identifying where spend can be delayed, alternative savings identified or where new initiatives can be brought forward.
- 6.2.2 A detailed piece of work is underway to review the approved capital programme which may deliver some savings against borrowing costs.
- 6.2.3 Some of the forecast overspends are being driven by the inflationary cost pressures in the marketplace, particularly a feature for the care services. Energy cost forecasts in the GF are within agreed budgets however, a further, yet un-forecast pressure is emerging on the officer pay award for 2022/23. The proposal is currently with the Unions but, if agreed, will exceed the current allowance built into the budget by an estimated £1m. Government is being lobbied for additional funding by the local government sector to cover this pressure.
- 6.2.4 The financial planning process leading to the approval of the 2022/23 Budget sought to recognise and respond to the increased demand seen particularly in social care budgets across the previous year as well as a recognition of the inflationary pressures across the piece. Consequently, significant additional resources were built into the budget however, these are now proving insufficient due to the unprecedented rise in cost of living crisis, inflation and interest rate.

- 6.2.5 A detailed analysis at directorate level is attached in Appendix 1 along with relevant commentary.

### **MTFS Savings Delivery**

- 6.2.6 Officers continue to monitor delivery of all agreed MTFS savings as part of their monthly budget monitoring processes. At Qtr1 only £10.1m (51%) of the 2022/23 savings programme is forecast to deliver. Appendix 3 provides a detailed RAG rated analysis by Directorate. Services also continue to monitor deliverability of savings agreed for 2023/24 and beyond.
- 6.2.7 Directors to date have identified close to £5m mitigations to offset the delivery challenges. Of this mitigation, £4m is shown as reducing the base budget pressure with the remaining £1m reducing the non-delivery of MTFS savings in Table 1 above. Senior officers are continuing to actively seek further mitigations.
- 6.2.8 This work will help the Council's resilience and aid future financial planning.

### **Credit Union Loan Extension**

- 6.2.10 The London Capital Credit Union (LCCU) is an organisation which operates in the boroughs of Brent, Barnet, Camden, City of London, Enfield, Hackney, Haringey, Islington or Waltham Forest. The credit union aims to provide loans at affordable levels: lower than those that would be offered by other profit making organisations.
- 6.2.11 Haringey has historically provided a subordinated loan to the LCCU. A subordinated loan is a loan which ranks below other debts when an organisation enters into liquidation. This loan was most recently renegotiated in 2017, when a non interest bearing £400,000.00 loan was agreed, repayable in five equal instalments between 2023 – 2027. The LCCU have requested that the Council consider extending the existing loan for 10 years beyond its current end date as commencing repayment next year will reduce the level of savings the credit union can accept and in turn the amount of lending they can provide to their members.
- 6.2.12 The Council has taken a number of measures to support the financial health of residents in recent years, and clearly the Council and LCCU have shared aspirations in the desire to minimise the level of residents' income which leaves the local economy through high cost interest payments to profit making lenders. Continuing the support provided to the LCCU can also be viewed as being aligned to the Council's Community Wealth Building approach. LCCU currently has around 15,000 members, with c. 6,000 or just over 1/3rd being Haringey residents.
- 6.2.13 Given the benefits of the current loan and the ramifications to their ability to lend if the loan is reduced at this time, it is proposed that the loan be extended to 2037 with repayments between 2033 -2037.

### **Transformation Reserve Drawdown**

- 6.2.14 The Director of Finance recommends the following drawdowns from the Transformation reserve. This funding will provide one-off support for delivering some key programmes of activity for the Council.
- 6.2.15 **Waste and Cleansing Services Commissioning review strategy:** The Director of Finance has already approved a drawdown of £0.250m this financial year to enable the work on this programme to commence. Cabinet are requested to approve a further £0.250m which will enable the service to deliver the first two stages of the programme. The Council currently spends c.£19m annually on its current contract with Veolia which has been in place for 11 years. The proposed stage one work will focus on discovery and data collation which will lead to the development of a new Waste Strategy covering the period up to 2032 and identify new service delivery options at which stage a detailed paper will be taken to Cabinet for a decision on how to proceed with proposed new **service model** going live from April 2025.
- 6.2.16 **Safety Valve Programme:** This is a national programme driven by the DfE working with local authorities to address the on-going demand pressures against the current funding for High Needs Block as well as looking to address accumulated deficits on DSG which for Haringey total £21m. This activity cannot be met from existing resources therefore, Cabinet is recommended to approve a drawdown of up to £0.270m from the Transformation reserve this financial year. A case is being made for this cost to be funded by the DfE however, it is imperative that work commences ahead of any decision on this.

## **7 Debt and Write Offs**

- 7.1 Appendix 7 provides a summary of the debts written off in Qtr1 totalling £0.515m. These have been approved by the Director of Finance and / or Lead member for Finance as prescribed in the Financial Regulations and all are adequately provided for.

## **8 Capital Expenditure Forecast at Quarter 1**

- 8.1 The capital budget set by Council in March 2022 has been refreshed to incorporate the carry forwards agreed by Cabinet in July 2022 and the results of a re-profiling exercise. The revised capital programme is set out in Table 2 below, along with the Q1 actual and forecast outturn.

Table 2 - 2022/23 Capital Expenditure Analysis as at Quarter 1

Directorate	2022/23 Revised Full Year Budget	2022/23 QTR. 1 Budget Adjustments	2022/23 Revised Full Year Budget (after adjustments)	2022/23 Qtr. 1 Full Year Forecast	2022/23 Full Year Budget Variance
	£'000	£'000	£'000	£'000	£'000
Children's Services	40,193	0	40,193	38,278	-1,915
Adults, Health & Communities	26,564	-13,313	13,251	11,119	-2,132
Environment & Neighbourhoods	37,288	-3,419	33,869	27,707	-6,162
Placemaking & Housing (Excl. Enabling Budgets)	104,652	-41,840	62,812	57,244	-5,569
Culture, Strategy & Engagement	61,631	-26,776	34,855	15,818	-19,037
<b>General Fund Total</b>	<b>270,328</b>	<b>-85,348</b>	<b>184,980</b>	<b>150,166</b>	<b>-34,814</b>
HRA - Housing Revenue Account	284,374	0	284,374	187,444	-96,930
<b>Total</b>	<b>554,702</b>	<b>-85,348</b>	<b>469,354</b>	<b>337,610</b>	<b>-131,744</b>
<b>Enabling Budgets</b>					
Placemaking & Housing	259,505	-131,903	127,602	83,962	-43,640
<i>Enabling budgets include the following capital schemes: 421, 429, 4003, 4006, 509 &amp; 512</i>					
<b>OVERALL TOTAL</b>	<b>814,207</b>	<b>-217,251</b>	<b>596,956</b>	<b>421,572</b>	<b>-175,385</b>

- 8.2 As part of the regular management of the capital programme three changes are proposed and are summarised in the following table and show that if agreed, will reduce the overall capital programme by £48.027m over the MTFS period as set out below

Capital Programme Reduction					
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Scheme	Ref. No.				
Headlease Acquisition	4006	7,377	13,000	0	20,377
Wood Green Library & Customer Service Centre	470	14,000	7,000	6,000	27,000
Reimagining Our Library offer	652	650	0	0	650
<b>Total</b>		<b>22,027</b>	<b>20,000</b>	<b>6,000</b>	<b>48,027</b>

- 8.3 The Acquisition of Headleases budget was created to enable the Council to acquire these in an effort to make savings in rent payable. All the head lessors have been contacted and have either declined to sell or demanded sums such that the acquisition would not be financially viable. It is proposed to delete the residual budget of £7.377m for 2022/23 and £13m in 2023/24, an overall reduction of £20.377m.
- 8.4 The Wood Green Library and Customer Service Centre scheme has been superseded by the Civic Centre expansion project and the work reviewing the overall presence of the Council in the Wood Green area. This review work is ongoing and once it has been developed to the appropriate stage, will be brought back to Cabinet for decision. It is therefore proposed to remove this budget of £14.188m in this financial year, and £7m in 2023/23 and £6m in 2024/25.
- 8.5 The Council has invested considerable sums in refurbishing its libraries over the last few years and no further provision is deemed to be required in the programme and it is therefore proposed to remove the £0.650m Reimagining Our Libraries Offer budget in this financial year.

- 8.6 The rationale for the budget adjustments is set out by Directorate in **Appendix 4** along with details of the key drivers of the Qtr1 year end variance.

## **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. The factors with which the authority is having to contend give rise to this exceptional and concerning level of forecast overspend, and there are growing inflationary and wider economic pressures. Therefore, the Council needs to ensure that it maximises its delivery of its existing savings plans and continues to develop additional mitigating actions in 2022/23 that would help bring the down the in year adverse forecast variance. It is also ensuring that it is increasing its control focus on major costs areas, including staff costs, contract costs and capital spend. These actions are also important to give the Council its best starting position for its new year's Budget and MTFs, which will clearly be very challenging for this and many other councils.

### **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. That said, Members can take comfort from the assurance on funding set out at paragraph 6.2.6 of the report.
- 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, coupled with the Equality Act 2010 comments below, 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 Although it is not enforced in legislation as a protected characteristic, Haringey Council treats socioeconomic status as a local protected characteristic.

9.12 This budget report covers the position at Quarter 1 (Period 3) of the 2022/23 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.

9.13 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.

## **9 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

## **10 Local Government (Access to Information) Act 1985**

10.1 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 P3**

**Appendix 1**

<b>Management Area</b>	<b>Revised 2022/23 Full Yr Budget</b>	<b>P3 Full Year Forecast</b>	<b>P3 Forecast to Full Yr Budget Variance</b>
<b>CORPORATE BUDGETS</b>	<b>48,608,147</b>	<b>48,868,369</b>	<b>260,222</b>
<b>CORPORATE BUDGETS - NON SERVICE</b>	<b>46,348,871</b>	<b>46,470,126</b>	<b>121,255</b>
<b>CORPORATE BUDGETS - SERVICE</b>	<b>2,259,276</b>	<b>2,398,243</b>	<b>138,967</b>
Legal & Governance	2,620,288	2,620,288	0
Chief Executive	303,649	303,649	0
Corporate Finance	-664,661	-525,694	138,967
<b>DIRECTOR OF CULTURE, STRATEGY &amp; ENGAGEMENT</b>	<b>11,997,343</b>	<b>13,692,566</b>	<b>1,695,223</b>
Strategy & Communication	427,183	359,005	-68,178
Human Resources	1,324,004	1,464,719	140,715
Digital Services	85,669	83,957	-1,712
Corporate & Customer services	5,275,323	6,107,183	831,860
Transformation & Resources	451,342	451,342	0
Libraries	3,682,149	4,382,531	700,382
Culture, Museums & Archives	751,673	840,830	89,157
<b>DIRECTOR OF ENVIRONMENT &amp; NEIGHBOURHOODS</b>	<b>18,751,938</b>	<b>18,797,647</b>	<b>45,710</b>
Parking & Highways	-2,546,377	-2,982,663	-436,285
Community Safety, Waste & Enforcement	17,089,793	17,421,494	331,701
E&N Management & Support	2,022,051	1,962,051	-60,000
Parks & Leisure	2,137,664	2,146,682	9,018
Operational Facilities Management	48,807	250,083	201,276
<b>DIRECTOR OF ADULT, HEALTH &amp; COMMUNITIES</b>	<b>112,447,270</b>	<b>121,699,558</b>	<b>9,252,288</b>
Director of Adult & Social Services	71,982,140	79,904,178	7,922,038
Housing Demand	8,440,586	9,730,063	1,289,477
Director of Public Health	17,957,145	17,957,145	0
Assistant Director for Commissioning	14,067,399	14,108,172	40,773
<b>DIRECTOR OF CHILDREN'S SERVICES</b>	<b>64,286,169</b>	<b>68,989,179</b>	<b>4,703,010</b>
Director of Children Services	2,496,382	2,566,155	69,773
Commissioning	3,336,933	3,466,350	129,417
Prevention & Early Intervention	12,382,105	14,553,972	2,171,867
Children & Families	42,887,506	45,295,302	2,407,796
Assistant Director for Schools	3,183,243	3,107,401	-75,842
<b>PLACEMAKING &amp; HOUSING</b>	<b>6,824,873</b>	<b>6,564,295</b>	<b>-260,578</b>
Director of Housing_Regen_Place	190,862	190,862	0
Capital Projects and Property	-1,578,185	-1,578,185	0
Planning_Building Standards & Sustainability	3,144,358	3,098,962	-45,396
Regeneration & Economic Development	4,716,712	4,516,712	-200,000
Housing	351,126	335,944	-15,182
<b>MANAGEMENT TOTAL</b>	<b>262,915,739</b>	<b>278,611,615</b>	<b>15,695,875</b>

Further detail on the key drivers of the Directorate variances follow:-

**CORPORATE BUDGETS**

**Over budget £0.260m**

Corporate Budgets (Service) are projecting an overspend at Qtr1 of £0.260m which is largely due to staffing pressures in Corporate Finance, underachievement of income in Legal services offset by small savings in corporate budget lines.

## **CULTURE, STRATEGY & ENGAGEMENT**

**Over budget £1.695m**

Culture, Strategy and Engagement are projecting an overspend at Qtr1 of £1.695m. The key variances are as follows:

**Corporate and Customer Services: £0.832m overspend**

The key pressure is in Benefits (£0.631m) where the Service is experiencing COVID/resilience staffing pressures to clear backlogs at the same time as receiving a reduced level of DWP grant. The ongoing demand pressures on the service have also resulted in delays to the realisation of now historic Customer First savings. The other driver of the overspend is in Customer Services (£0.243m) where additional staffing is required to meet demand pressures relating to parking, Low Traffic Neighbourhoods (LTN's) and the Council Tax/Energy rebate. The Service is seeking to have the majority of these costs funded but is awaiting further clarification.

### **Libraries: £0.703m overspend**

The pressure in Libraries is driven by undelivered MTFS savings for additional income (£0.365m) as a result of the required capital works not proceeding during the pandemic, ongoing staffing pressures to meet operational need (£0.165m) and premises-related pressures (£0.110m) including higher energy costs.

### **HR: £0.141m overspend**

This is a pressure within the Electoral Registration Service where printing and postage budgets are no longer sufficient to address the basic statutory activities that the team must carry out as a result of the individual elector registration process.

## **ENVIRONMENT & NEIGHBOURHOODS**

**Over budget £0.046m**

Environment & Neighbourhoods Directorate is forecasting an overspend of £0.046m at Qtr1.

Parking & Highways is forecasting an underspend of £0.437m at Qtr1. This is mainly due to an improvement in in-year Moving Traffic Enforcement income; partly off-set by shortfall to pay and display and permit income and non-delivery of clamping and removal savings. These have partly been caused due to delays to implementation of new schemes and systems; for which the service will continue to analysis data to establish whether this will continue beyond this financial year and whether further cost reduction can be achieved to mitigate this.

Community Safety, Waste & Enforcement is forecasting an overspend of £0.342m at Qtr1. This mainly due a shortfall in Fixed Penalty Notice enforcement, CCTV recharges, street trading and licencing income; partly off-set by staffing vacancies and over-achievement in other regulatory service income. The service will continue to review current Service Level Agreements to ensure that they recover all appropriate costs and review current enforcement policy and intelligence to ensure focus on where resources are best concentrated.

Operational Facilities Management is forecasting an overspend of £0.201m at Qtr1. This is mainly due to a delay in implementing a restructure in the service due to on-going harmonisation of staff Terms and Conditions.

## **ADULTS, HEALTH & COMMUNITIES**

**Over budget £9.252m**

Adults and Health is forecast to spend £121.699m against a budget of £112.447m which is an adverse variance of £9.252m at Q1. Adult Social Services and Housing Temporary Accommodation account for most of the overspend, and Commissioning and Public Health are projected to spend to budget.

**Adult Social Care** Q1 adverse variance is £7.922m which consists of £2.701m overspend across Older Peoples, £3.195m in Learning Difficulties and £2.347m in Mental Health. There has been substantial demand and activity which has hit the system, including a large portion of backdated packages that is driving the overspend position. High-cost transition clients and high complexity clients are adding to the pressure. The service is projected to deliver £4.839m of the £5.325m combined corporate savings target (22/23 target plus 21/22 slippage), and £0.271m of the £4.449m combined demand mitigation target. There is a further £1.000m one-off recovery of aged debt that will contribute to savings.

Increasing pressures and strain on services has impacted previously agreed savings delivery but the service has persevered to identify other mitigations to address these shortfalls. The service is fully aware of the pressures and complexities in Adult Social Care and has developed a plan to target these.

Learning Disabilities overspend, a review is currently being carried out on the top 30 high-cost packages, the Day Care commitments and the Transport arrangements are also being reviewed.

Mental Health overspend - Two additional members of staff are being recruited, to review the Mental Health care packages, focusing on top 44 high-cost placements and seeking additional joint funding.

Integrated Care – A review on process will be undertaken in August, this will also include the reablement care packages and the transition to long term care.

Several project groups are being set up to monitor and track progress of the above activities. With the changes in Hospital Discharge Funding from the ICB, Hospitals and reablement are ensuring that cases discharged from hospital are appropriate and via the correct pathway. This has seen a significant reduction in new reablement packages of care and a reduction in the average cost per week. Resource has also been increased in the team to progress reablement packages to long term care or end the service. This has seen a positive movement of £0.266 from P1-P2.

**Adults Commissioning** overall variance at Q1 is £0.042m which is comprised of circular rents.

**Adults Public Health** is projected to break even.

**Housing Demand** Temporary Accommodation is £1.289m overspent at Q1. Although the number of households living in temporary accommodation is falling the overall cost of TA is not. This is due to a loss of TA units that sit within the HRA and a challenging TA market. The expectation is that the Homelessness Prevention Grant funding would cover any overspend in the TA budget. However, current commitments held against the HPG mean this isn't possible leading to an overall shortfall of £1.7m.

We are currently reviewing all of our HPG commitments with a view to minimising expenditure within year so that more of the TA overspend can be offset. We expect to see an improved position in P4 as a result of this work. The most significant call on the HPG is the offset of HB subsidy resulting from the way TA rents are treated and a joint piece of work is needed to check that the projected subsidy offset amount of £3.5m is correct.

It should be noted that there is an additional risk of reduced funding from hospital discharge scheme and numerous provider uplifts above budgeted growth. The impact and pressure are likely to change over the coming months as we begin to understand the long-term implications. This poses additional risk to the budget position for 2022/23 and beyond.

## **CHILDREN'S SERVICES**

**Over budget £4.703m**

At Qr1, Children and Young People Services reporting a pressure of £4.703m.

Safeguarding and Social Care is reporting a pressure of £2.4m. Data shows that over the last eighteen months our rate of referrals have remained above average and they are currently 24% higher than at the end of March 2022. This is resulting in an increase in social child protection work activity. The service also has more children in need where the primary need is 'families in acute stress' –the proportion of children with this need has risen from 18% in 20/21 to 30% over the last six months.

The key actions are in place to address budget pressures, these include delivering the existing MTFS savings and stretching targets to achieve more wherever possible.

Early Help and Prevention service is reporting a pressure of £2.2m which remains a combination of SEN transport pressures (£2m) and funding for our children centre provision (£0.2m).

We are seeing inflationary pressures across SEN transport driven by more children eligible for transport and rising fuel costs.

## **PLACEMAKING & HOUSING**

**Under budget -£0.261m**

Placemaking and Housing are reporting a favourable variance at Qtr1 of £0.261m This is mainly due to additional income from eligible expenditure chargeable to capital projects in Regen of £0.200m.

## **DEDICATED SCHOOLS GRANT (DSG)**

**Over budget £3.814m**

Using high level assumptions on demand growth, mitigation of demand growth and inflation estimates the DSG is forecasting being £3.814m overspent for 2022/23. The overspend is forecasted solely within the High Needs Block.

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. 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.

Haringey has been invited to make an application to participate in the 2022/23 'safety valve' programme whereby funding is provided to eliminate historic DSG deficits where lasting sustainability and reaching an in-year balance can be demonstrated for its High Needs Funding budget. The cost of the proposed current year's activity has been addressed in recommendation 3.7 of this report. The Safety Valve Programme report, also on tonight's Cabinet agenda, proposes that the ongoing annual cost of this project will be taken into account in the preparation of the next future years' Medium Term Financial Strategy.

The DSG reserve is ringfenced and currently sits outside the council's general fund reserves

**Table 4 – DSG Position Quarter 1**

<b>Blocks</b>	<b>Revised Full Year Budget</b>	<b>Q1 2022/23 Full Year Forecast</b>	<b>Full Year Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Schools Block	135,050	135,050	0
Central Block	2,785	2,785	0
High Needs Block	50,574	54,388	3,814
Early Years Block	19,217	19,217	0
E40000	-207,625	-207,625	0
<b>Total</b>	<b>0</b>	<b>3,814</b>	<b>3,814</b>

**DSG cumulative deficit at Quarter 1**

<b>Blocks</b>	<b>Opening DSG deficit at 01/04/22</b>	<b>Q1 2022/23 Full Year Forecast variance</b>	<b>Drawdown request</b>	<b>Q1 Full Year Forecast deficit at 31/03/23</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Schools Block	0	0	0	0
Central Block	0	0	0	0
High Needs Block	21,600	3,800	0	25,400
Early Years Block	-900	0	tbc	-900
<b>Total</b>	<b>20,700</b>	<b>3,800</b>	<b>0</b>	<b>24,500</b>

**HOUSING (Housing Revenue Account - HRA)**

**On budget £0.0m**

The Housing Revenue Account at Qtr1 2022/23 reports an end of year Outturn variance of breakeven (nil) variance, the budgeted surplus is £8.889m.

This Qtr1 year to date variance is largely driven by the current rental income collection performance. A wide ranging and fully detailed strategic income collection action plan has been produced to improve, monitor and increase performance in this important area, to bring it in line with the current full year forecast.

**Table 3 – HRA Budget Forecast (Quarter 1)**

HRA Budget 2022/23 - Q1	2022/23 Revised Budget	Q1 2022/23 Forecast	Q1 2022/23 Forecast Variance
	£000's	£000's	£000's
UE0721 Managed Services Income TOTAL	(112,396)	(111,440)	956
UE0722 Managed Services Expenditure TOTAL	14,172	14,410	238
UE0731 Retained Services Expenditure TOTAL	89,335	88,141	(1,195)
<b>Balance excluding HRA budgeted surplus</b>	<b>-8,889</b>	<b>-8,889</b>	<b>0</b>
<b>Surplus HRA Services (within Retained)</b>	<b>8,889</b>	<b>8,889</b>	<b>0</b>
<b>Balance of HRA Account</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Appendix 2
HRA BUDGET 2022/23 - Q1	2022/23 Revised Budget	Q1 2022/23 Forecast	Q1 2022/23 Forecast Variance
	£000's	£000's	£000's
H39404 Service Charge Income - Hostels	(320)	(190)	130
H39002 Rent - Hostels	(2,022)	(1,196)	826
H39001 Rent - Dwellings	(86,598)	(86,598)	-
H39101 Rent - Garages	(744)	(744)	-
H39102 Rent - Commercial	(756)	(756)	-
H39103 CBS - Lease Rental Income	(2,329)	(2,329)	-
H39201 Income - Heating	(641)	(641)	-
H39202 Income - Light and Power	(1,065)	(1,065)	-
H39301 Service Charge Income - Leasehold	(7,850)	(7,850)	-
H39401 ServChgInc SuppHousg	(1,522)	(1,522)	-
H39402 Service Charge Income - Concierge	(1,812)	(1,812)	-
H39405 Grounds Maintenance	(2,290)	(2,290)	-
H39406 Caretaking	(2,015)	(2,015)	-
H39407 Street Sweeping	(2,432)	(2,432)	-
<b>UE0721 Managed Services Income</b>	<b>(112,396)</b>	<b>(111,440)</b>	<b>956</b>
S14400 Supported Housing Central	297	297	-
H31300 Housing Management WG	24	24	-
H32300 Housing Management NT	29	29	-
H33300 Housing Management Hornsey	-	-	-
H33400 TA Hostels	257	289	32
H34300 Housing Management ST	10	10	-
H35300 Housing Management BWF	12	12	-
H36300 Rent Accounts	-	-	-
H37210 Under Occupation	174	174	-
H40001 Repairs - Central Recharges	2	2	-
H40004 Responsive Repairs - Hostels	395	601	206
H40101 Water Rates Payable	32	32	-
H40104 HousMgmtRechg Cent	112	112	-
H40111 Other RentCollection	141	141	-
H40202 Management Special - Nth Tott	-	-	-
H40206 HousMgmtRechg Energy	1,231	1,231	-
H40208 Special Services Cleaning	3,516	3,516	-
H40209 Special Services Ground Maint	1,981	1,981	-
H40212 HRA Pest Control	297	297	-
H40213 Estate Controlled Parking	148	148	-
H40303 Supporting People Payments	1,898	1,898	-
H40309 Commercial Property - Expenditure	-	-	-
H40401 Bad Debt Provision - Dwellings	2,749	2,749	-
H40404 Bad Debt Provision - Leaseholders	188	188	-
H40406 Bad Debt Provisions - Hostels	68	68	-
H40801 HRA- Council Tax	611	611	-
<b>UE0722 Managed Services Expenditure</b>	<b>14,172</b>	<b>14,410</b>	<b>238</b>
H25600 Housing Delivery Team	-	-	-
H38002 Anti Social Behaviour Service	623	623	-
H39601 Interest Receivable	(251)	(251)	-
H40112 Corporate democratic Core	613	613	-
H40301 Leasehold Payments	-	-	-
H40305 Landlords Insurance - Tenanted	843	843	-
H40306 Landlords - NNDR	141	141	-
H40308 Landlords Insurance - Leasehold	1,978	1,978	-
H40500 HfH-Insourcing to LBH	535	535	-
H40501 Capital Financing Costs	14,861	13,667	(1,195)
H40601 Depreciation - Dwellings	20,919	20,919	-
H40805 ALMO HRA Management Fee	43,014	43,014	-
H40900 Community Benefit Society (CBS)	-	-	-
H60002 GF to HRA Recharges	3,330	3,330	-
H60003 Estate Renewal	1,397	1,397	-
H60004 HIERS/ Regeneration Team	1,333	1,333	-
<b>UE0731 Retained Services Expenditure</b>	<b>89,335</b>	<b>88,141</b>	<b>(1,195)</b>
<b>Balance excluding HRA budgeted surplus</b>	<b>(8,889)</b>	<b>(8,889)</b>	<b>-</b>
H49000 Housing Revenue Account budgeted surplus	8,889	8,889	-
<b>Balance of HRA Account</b>	<b>0</b>	<b>(0)</b>	<b>0</b>



Appendix 3 provides progress on savings 2022-23 delivery on a more detailed level.

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000	2022/23 Projected Full Year Savings £'000s	2022/23 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status & Actions plans to mitigate shortfall
<b>People - Children's Services</b>								
PC2	Reduce operational costs	0	250	250	250	0	Green	
PC3	Reduce the costs of placements	0	90	90	90	0	Green	
20/25-PE03	Invest to Save - Edge of Care	(223)	193	(30)	(30)	0	Green	
20/25-PE06	Invest to Save - Pause Project	(5)	501	496	496	0	Green	
20/25-PE13	Review of spend on transport and taxis		75	75	75	0	Green	
CH102	Maya Angelou Assessment and Contact Centre Traded Service	72	50	122	122	0	Green	
<b>Total: Children's Services</b>		<b>(18)</b>	<b>1,679</b>	<b>1,661</b>	<b>1,661</b>	<b>0</b>		

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000	2022/23 Projected Full Year Savings £'000s	2022/23 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status & Actions plans to mitigate shortfall
<b>People - Adults, Health &amp; Communities</b>								
B2.7	Haringey Learning Disability Partnership	500	1,430	1,930	1,700	(230)	Amber	Improving staffing retention to create a stable savings delivery team. Interlinking with commissioning team to discover best vfm providers.
B2.8	Mental Health	0	490	490	990	500	Green	
B2.9	Physical Support	0	1,070	1,070	1,070	0	Green	
PA6	Transfer of High Cost Day Opps	15		15	125	110	Green	
PA8	Investment of drug and alcohol savings in preventative services for adults and families, targeting health inequalities	0	100	100	100	0	Green	
PA9	Further savings to be delivered by Adults Services	180	180	360	80	(280)	Red	Changes in original model assumptions have caused delays in delivering reprofiled savings. Currently identifying mitigations.
AS101	Fast Track Financial Assessments	650		650	774	124	Green	
	Adults Delayed Savings - C19	0	710	710	0	(710)	Red	Changes in original model assumptions have caused delays in delivering reprofiled savings. Currently identifying mitigations.
HO1	Temporary accommodation reduction plan	573	0	573	0	(573)	Red	Efficiencies achieved through delivery of the temporary accommodation supply plan are currently minimising the temporary accommodation budget overspend rather than delivering savings against the budget. We are reviewing our approach to sourcing supply given a currently very difficult housing market.
20/25-HO01	Transferring PSLs to the CBS	152	272	424	0	(424)	Red	There is no longer an intention to deliver this initiative.
HO102	HfH taking over the lease of PSL properties on their expiry	209	68	277	190	(87)	Amber	This years programme will only focus on New Acquisitions and PSL void properties - therefore reducing the expected savings as originally forecasted savings of £340. Total annual future savings £190k
<b>Total: Adults, Health &amp; Communities</b>		<b>2,279</b>	<b>4,320</b>	<b>6,599</b>	<b>5,029</b>	<b>(1,570)</b>		
<b>Demand Management activities</b>		<b>2,273</b>	<b>2,176</b>	<b>4,449</b>	<b>261</b>	<b>-4,188</b>	<b>Red</b>	Directors are continuing to work on their plans to deliver this
<b>Total: Adults, Health &amp; Communities</b>		<b>4,552</b>	<b>6,496</b>	<b>11,048</b>	<b>5,290</b>	<b>-5,758</b>		

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000	2022/23 Projected Full Year Savings £'000s	2022/23 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status & Actions plans to mitigate shortfall
<b>Placemaking &amp; Housing</b>								
20/25-EC01	Head Lease Acquisition Programme	0	100	100	50	(50)	Amber	We are expecting to mitigate part of this in the current year with backdated rent review income.
EC101	Additional Recharge to Housing Services	0	300	300	300	0	Green	On target
EC102	Additional Planning income from introducing new charges	200		200	200	0	Amber	Being mitigated from additional CIL admin Income
EC103	Reduction in Energy Consumption on corporate buildings	50		50	50	0	Amber	With energy prices on the rise it is difficult to mitigate this
HO101	Housing Team Salaries - increase HRA contribution	274	0	274		(274)		
<b>Total:Placemaking &amp; Housing</b>		274	400	674	600	(74)		

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000	2022/23 Projected Full Year Savings £'000s	2022/23 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status & Actions plans to mitigate shortfall
<b>Culture, Strategy &amp; Engagement</b>								
A6.3	FOBO - SSC		252	252		(252)	Amber	Directors are continuing to work on their plans to deliver this
20/25- YC10 - YC1	Additional sites for on street digital advertising & Out of home advertising income generation	26	56	82	82	0	Amber	Comms are projecting they will reach their £370k income target in this budget which includes £56k MTFS saving (and 21/22 shortfall). This does not show in SAP however, because there is a staff post in the budget line which is deducted from the income total. They will be looking to identify additional income opportunities in year with the aim of increasing income to off-set the cost of the post.
YC109	HR Savings		240	240	240	0	Green	
20/25- YC06	Libraries - Re-imagining our Libraries offer for a better future.	0	181	181	0	(181)	Red	The service secured capital to invest in libraries which was then intended to create revenue generation. However, due to the impact of Covid, the capital budget was not able to be drawn down due to lock-down and therefore the work was not taken forward. The impact post-Covid now means that a reassessment of priorities has identified that the original proposals are no longer applicable and there are no further plans to mitigate the shortfall this year.
<b>Total: Culture, Strategy &amp; Engagement</b>		26	729	755	322	(433)		
	Digital Together	660	2,250	2,910	50	(2,860)	Red	Work is underway to re-define the programme to better realise the benefits and re-assess the timeframe for delivery.
		686	2,979	3,665	372	(3,293)		

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000	2022/23 Projected Full Year Savings £'000s	2022/23 Savings (surplus)/ shortfall £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status & Actions plans to mitigate shortfall
<b>Corporate Budgets</b>								
A6.2	Audit and Risk Management	20		20	0	(20)	Red	The saving proposal was set many years ago with the intention of increasing assurances from other sources. This would require audit to provide assurances on fewer areas, thereby reducing the cost of internal audit. The Head of Audit and Risk Management has reviewed the level of assurances sought from audit which has increased - the savings cannot be achieved.
<b>Total: Corporate Budgets</b>		<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>		
		<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>		

## 2022/23 Capital Monitoring @ Quarter One (Jun. 2022)

### Projection Sheet

APPENDIX 4

SCHEME REF	SCHEME NAME	22/23 Full year Revised Budget (£'000)	22/23 Qtr.1 Forecast Outturn (£'000)	Budget Variance (Underspend / Overspend (£'000))
101	Primary Sch - repairs & maintenance	6,238	4,984	(1,254)
102	Primary Sch - mod & enhance (Inc SEN)	23,884	23,875	(9)
103	Primary Sch - new places	0	21	21
109	Youth Services	75	0	(75)
110	Devolved Sch Capital	531	531	0
114	Secondary Sch - mod & enhance (Inc SEN)	3,456	5,380	1,924
117	Children Safeguarding & Social Care	26	26	0
118	Special Educational Needs Fund (New Provision Fund)	1,024	1,024	0
121	Pendarren House	2,684	911	(1,773)
122	Alternative Provision Strategy	600	0	(600)
123	Wood Green Youth Hub	1,050	1,019	(31)
124	In-Borough Residential Care Facility	500	500	0
199	P1 Other (inc Con't & Social care)	125	7	(118)
<b>Children's Services</b>		<b>40,193</b>	<b>38,278</b>	<b>(1,915)</b>

The quarter one forecast outturn is showing an underspend variance of £1.9m against budget. This is largely due to £1.8m anticipated slippage and delays in works being carried out within the Pendarren House project budget. There are other variances within the major capital works on both Primary and Secondary School Modifications & Enhancements budgets.

201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	3,288	3,288	(0)
208	Supported Living Schemes	865	820	(45)
209	Assistive Technology	1,944	1,944	0
211	Community Alarm Service	177	177	0
213	Canning Crescent Assisted Living	1,930	1,641	(289)
214	Osborne Grove Nursing Home	1,685	1,376	(309)
217	Burgoyne Road (Refuge Adaptations)	316	285	(31)
218	Social Emotional & Mental Health Provision	1,458	0	(1,458)
221	Social Care System Implementation	1,588	1,588	(0)
222	Wood Green Integrated Care Hub	0	0	0

<b>Adults, Health &amp; Communities</b>		<b>13,251</b>	<b>11,119</b>	<b>(2,132)</b>
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Adults capital programme budget has decreased by £13.3m in quarter one. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years, as a result of project delays: (i) Osborne Grove Nursing Home - £5m, (ii) Supported Living Schemes - £4m, (iii) Burgoyne Road - £2.6m, (iv) Social Care System Implementation (liquidLogic) - £1.2m & (v) Wood Green Integrated Care Hub - £1m. In contrary to the above, Aids & Adaptations scheme budget has increased by £0.486m. The increase is an adjustment to the provisional budget to actual DFG 2022/23 grant award.

Adults quarter one position is reporting an underspend variance against budget of £2.1m. Reason for the variance can be attributed to the following capital programme schemes: Canning Crescent Assisted Living - £0.3m, Social Care System Implementation - £1.5m & Osborne Grove Nursing Home - £0.3m. There are other minor budget variances.

301	Street Lighting	1,630	1,630	0
302	Borough Roads	9,565	9,565	(0)
303	Structures (Highways)	460	460	0
304	Flood Water Management	1,009	1,009	0
305	Borough Parking Plan	441	439	(2)
307	CCTV	1,024	766	(258)
309	Local Implementation Plan(LIP)	1,000	1,000	0
310	Developer S106 / S278	250	250	0
311	Parks Asset Management:	1,926	1,926	0
313	Active Life in Parks:	1,620	1,620	(0)
314	Parkland Walk Bridges	550	550	0
317	Down Lane MUGA	12	12	0
321	MOPAC - Crime & Disorder Reduction	49	0	(49)
322	Finsbury Park	304	304	(0)
323	Parking Strategy	898	898	0
325	Parks Vehicles	720	360	(360)
328	Street & Greenspace Greening Programme	250	250	0
329	Park Building Carbon Reduction and Improvement Programme	600	600	0
331	Updating the boroughs street lighting with energy efficient Led light bulbs	640	640	0
332	Disabled Bay/Blue Badge	433	429	(4)
333	Waste Management	468	307	(161)
334	Parks Depot Reconfiguration	400	400	0
335	Streetspace Plan	4,971	0	(4,971)
336	New River Sports & Fitness	451	451	0
337	OFM Assets	36	6	(30)
338	Road Casualty Reduction	1,600	1,600	0
339	Wildflower Meadow Planting	80	80	0
119	School Streets	1,116	987	(129)
444	Marsh Lane	1,366	1,166	(200)
<b>Environment &amp; Neighbourhoods</b>		<b>33,869</b>	<b>27,707</b>	<b>(6,162)</b>

Environment & Neighbourhoods capital programme budget has decreased by £3.4m in quarter one. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years: (i) Parkland Walk Bridges - £1.4m & (ii) Parks Building Carbon Reduction & Improvement - £1.75m. Similarly, Finsbury Park budget has been reduced by £300k, due to the anticipated level of revenue income.

Environment & Neighbourhoods quarter one position is reporting an underspend variance against budget of £6.2m. This can be largely attributed to the Streetspace Plan capital programme, which is still under review. There are other minor budget variances.



401	Tottenham Hale Green Space	2,702	2,701	(0)
402	Tottenham Hale Streets	7,430	7,431	0
404	Good Economy Recovery plan	987	982	(5)
406	Opportunity Investment Fund	491	625	134
411	Tottenham Heritage Action Zone (HAZ)	3,031	3,031	0
415	North Tott Heritage Initiative	360	360	(0)
418	Heritage building improvements	267	267	0
452	Low Carbon Zones	164	164	0
454	HALS Improvement Programme	45	45	0
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	393	4	(389)
457	Future High Street Project	8,927	8,926	(0)
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,601	710	(891)
459	Wood Green Regen Sites	281	281	(0)
465	District Energy Network (DEN)	300	95	(205)
471	Tailoring Academy Project	15	10	(5)
473	Enterprising Tottenham High Road (ETHR)	3,100	3,100	(0)
474	Tottenham High Road Strategy	211	211	0
475	Heart of Tottenham (HOT)	15	15	0
478	Wood Green Good Growth Fund	1,142	1,140	(2)
479	54 Muswell Hill Health Centre	100	0	(100)
480	Wood Green Regen (2)	1,888	1,886	(2)
481	Strategic Investment Pot	2,796	2,250	(546)
482	Strategic Property	0	0	0
483	Productive Valley Fund (SIP)	1,097	1,097	0
488	Liveable Seven Sisters (LSS)	0	0	0

493	Bruce Grove Yards (BGY)	0	0	0
4001	Maintenance of Tottenham Green Workshops	486	20	(466)
4002	Northumberland Park estate area public realm	995	750	(245)
4005	SME Workspace Intensification	3,971	2,150	(1,821)
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,500	1,062	(438)
4008	Wood Green Decentralised Energy Network (DEN)	800	215	(585)
4009	Additional Carbon Reduction Project	0	0	0
4010	Selby Urban Village Project	820	818	(2)
4011	Commercial Property Remediation	4,918	4,918	(0)
4993	Pride in the High Road (PITHR)	0	0	0
316	Asset Management of Council Buildings	11,979	11,979	(0)
<b>Placemaking &amp; Housing</b>		<b>62,812</b>	<b>57,244</b>	<b>(5,569)</b>

Placemaking & Housing capital programme budget has decreased by £46.3m in quarter one. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years: (i) Selby Urban Village Project - £24.8m, (ii) North Tottenham DEN - £6.4m, (iii) Tottenham Hale DEN - £1.7m, (iv) Wood Green DEN - £2.2m, (v) Additional Carbon Reduction Project - £3.5m, (vi) Wood Green Regen - £6m, (vii) Good Economy Recovery Plan - £1m & (viii) Enterprise Tottenham High Road budget - £0.8m.

There are other inyear budget realignments mainly within the South Tottenham area and Wood Green regen budgets.

Placemaking & Housing quarter one position is reporting an underspend variance against budget of £5.6m. This can be largely attributed to various capital schemes which are being reviewed for completeness and validity, with the largest variance reported against SME Workspace Intensification £1.8m.

<b>Placemaking &amp; Housing (Enabling Budgets)</b>				
421	HRW Acquisition	50,908	46,318	(4,590)
429	Site Acq (Tott & Wood Green)	40,000	22,000	(18,000)
4003	Tottenham Hale Housing Zone Funding	11,021	11,021	0
4006	Acquisition of head leases	12,000	4,623	(7,377)
509	CPO - Empty Homes	8,673	0	(8,673)
512	Wholly Owned Company	5,000	0	(5,000)
<b>Placemaking &amp; Housing Enabling Budgets</b>		<b>127,602</b>	<b>83,962</b>	<b>(43,640)</b>

The Enabling Budget capital programme has decreased by £122.8m in quarter one. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years: (i) HRW Acquisition - £95m & (ii) Site Acquisition - £27.8m.

Furthermore, there is £9.143m budget transfer to Tottenham Hale Street budget, as part of the in-year budget realignment exercise proposed by the South Tottenham team.

Placemaking & Housing quarter one position is reporting an underspend variance against budget of £43.64m. This can be largely attributed to the following Enabling budgets: (i) Site Acq (Tott & Wood Green) - £18m, (ii) CPO Empty Homes - £8.7m, (iii) Acquisition of Head Leases - £7.4m, (iv) Wholly Owned Company £5m & (v) HRW Acquisitions - £4.6m

601	Business Imp Programme	65	35	(30)
602	Corporate IT Board	2,650	2,640	(10)
604	Continuous Improvement	1,162	1,162	(0)
605	Customer Services (Digital Transformation)	448	0	(448)
606	Hornsey Library Refurbishment	0	16	16
621	Libraries IT and Buildings upgrade	1,246	1,246	0
623	Wood Green Library	2,000	545	(1,455)
607	Financial Management System Replacement	949	949	0
622	Customer First	70	35	(35)
624	Digital Together	500	500	0
639	Ways of Working	0	22	22
650	Connected Communities	1,258	0	(1,258)
652	Libraries - Re-imagining our Libraries offer for a better future	650	0	(650)
653	Capital Support for IT Projects	750	750	0
655	CCTV & Data Centre Move	1,500	500	(1,000)
698	Responsiveness Fund	2,000	2,000	0
447	Alexandra Palace - Maintenance	470	470	0
464	Bruce Castle	651	651	(0)
470	Wood Green Library & Customer Service Centre	14,188	0	(14,188)
472	JLAC Match Fund	114	114	0
330	Civic Centre Works	2,651	2,651	(0)
699	P6 - Approved Capital Programme Contingency	1,533	1,533	(0)

<b>Culture, Strategy &amp; Engagement</b>	<b>34,855</b>	<b>15,818</b>	<b>(19,037)</b>
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Culture, Strategy & Engagement capital programme budget has decreased by £26.8m in quarter one. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years: (i) Civic Centre Works - £18.5m, (ii) Bruce Castle Museum - £5.9m, (iii) Capital Support for IT Projects - £0.144m, (iv) Financial Management System Replacement - £1.24m & (v) Corporate IT Board - £1m.

Culture, Strategy & Engagement quarter one position is reporting an underspend variance against budget of £19.04m. This can be largely attributed to the Wood Green Library & Customer Service Centre budget variance of £14.1m, which is under review. There are other variances within Wood Green Library of £1.5m, CCTV & Data Centre Move of £1m and Connected Communities - £1.26m.

<b>TOTAL GF CAPITAL PROGRAMME</b>		<b>312,582</b>	<b>234,128</b>	<b>(78,455)</b>
<b>HRA</b>				
202	HRA - P2 Aids, Adap's & Assist Tech -Council	1,100	1,100	(0)
550	New Homes Acquisition	37,613	42,180	4,567
551	Existing Home Acquisitions - TA	34,216	15,537	(18,679)
552	HRA – P5 Carbon Reduction	7,407	4,398	(3,009)
553	HRA – P5 Fire Safety	6,120	6,930	810
554	Broadwater Farm Project	15,214	8,525	(6,689)
590	HRA - P5 Homes for Haringey (HFH)	43,981	44,060	79
599	New Homes Build Programme	138,723	64,715	(74,008)
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>284,374</b>	<b>187,444</b>	<b>(96,930)</b>
<p>The Quarter 1 annual spend forecast is reporting an underspend of £96.93m compared to budget. This is due to anticipated reduction in spend within both the New Homes Build Programme (£74m) &amp; TA Existing Home Acquisitions budget (£18.7m).</p> <p>The forecast recognises the impact current cost inflation and rises in borrowing cost is having on the viability of schemes and ability to proceed with them in a timely manner.</p>				
<b>OVERALL CAPITAL PROGRAMME</b>		<b>596,956</b>	<b>421,572</b>	<b>(175,385)</b>

The section below provides further information by Directorate on the Qtr 1 projected variances along with rationale for the proposed budget adjustments now presented

**Children's Services.** There are no adjustments required to this budget and there is a minor forecast variance of £1.915m in the corporate landlord budget which is being held as a contingency for emergency works.

**Adults, Health & Communities.** The Adults, Health & Communities budget has been reprofiled by £13.3m. The Osbourne Grove Nursing Home project has an adjustment of resources of £4m into future years and the Burgoyne Road (refuge adaptation) has reprofiled £2.6m into future years. The majority of the forecast variance relates to the Social, Emotional & Mental Health Provision scheme which is running behind schedule.

**Environment & Neighbourhoods.** The Environment & Neighbourhoods has revised its programme by £3.419m. The Parkland Walk Bridge scheme has been reviewed and this adjustment will more accurately align budgets with anticipated spend. The Park building Carbon Reduction and Improvement Programme is being aligned with the wider Council review of its buildings. The forecast variance is largely attributable to the Streetspace Plan, £4.971m. However, the budget is being reviewed and it is likely that the profiled spend will be amended in the next budget monitor.

**Placemaking & Housing (scheme budgets).** The Placemaking & Housing budget (excluding the enabling budgets) is being reprofiled by £41.840m. The most significant elements of this are: Selby Urban Village, £24.870m, which is to reflect anticipated spend; DEN programme, £10.248m, again to reflect anticipated spend; and Asset Management of Council Buildings, £4.7m, to correct an incorrect allocation. The residual forecast variance of £5.569m is related to a large number of small projected underspends where it is not proposed to reprofile as there could be an improvement in the projected expenditure. The Bruce Grove Public Convenience scheme is reporting a pressure of c£0.44m which arises from delays to the programme caused by Network Rail not providing approvals and to the poorer than surveyed state of the building. It is proposed to increase the budget by a virement from scheme 411 (Tottenham Heritage Action Zone - £3.031m budget), which will be a permanent reduction in that scheme's budget.

**Placemaking & Housing (enabling budgets).** The Placemaking & Housing enabling budgets are being reprofiled by £131.9m. The most significant elements of this are: the HRW scheme is being reprofiled by £95m to reflect the likely level of spend this year; the Strategic Acquisitions budget is being reprofiled by £27.760m which takes into account the acquisition of the Wards Corner properties and leaving a residual budget for any further acquisitions should they arise; and the Tottenham Hale Housing Zone budget is being reprofiled to reflect anticipated spend, £9.143m, (the totality of spend is grant funded).

The Acquisition of Headleases budget was created to enable the Council to acquire these in an effort to make savings in rent payable. All the head lessors have been contacted and have either declined to sell or demanded sums such that the acquisition would not be financially viable. It is proposed to delete the residual budget of £7.377m for 2022/23 and £13m in 2023/24, an overall reduction of £20.377m. It is also proposed that the Strategic Property scheme project budget is transferred to the Commercial Property Remediation project and the Strategic Property scheme will be deleted as this better describes the purpose of the budget.

**Culture, Strategy & Engagement.** The Culture, Strategy & Engagement budgets are being reprofiled by £26.776m. The major changes are to the Civic Centre budget which is reprofiling £18.45m into future years and the Bruce Castle Museum self-financing scheme is reprofiling £5.9m into future years.

A pressure has been identified in the replacement IT solution for the social care case management systems. The pressure is in part driven by legislative change and in part to adding functionality that will reduce the manual administrative processes. Including a request for a contingency of £0.2m, there is a cumulative pressure of £0.8m and it is proposed to fund this from the approved capital programme contingency which has a budget of £1.533m. The Wood Green Library and Customer Service Centre scheme. This scheme has been superseded by the Civic Centre expansion project and the work reviewing the overall presence of the Council in the Wood Green area. This review work is ongoing and once it has been developed to the appropriate stage, will be brought back to Cabinet for decision. It is proposed to delete this budget of £14.188m in this financial year, and £7m in 2023/23 and £6m in 2024/25. Reimaging Our Libraries Offer. The Council has invested considerable sums in refurbishing its libraries over the last few years and no further provision is required in the programme and it is proposed to delete the £0.65m budget in this financial year.

**HRA** The Quarter 1 annual spend forecast is reporting an underspend of £96.93m compared to budget. This is due to anticipated reduction in spend for this within both the New Homes Build Programme (£74m) & TA Existing Home Acquisitions budget (£18.7m). The underspend in the New Homes Build Programme is largely due to timing issues, with slippage on a number of key projects that were expected to spend heavily from the beginning of this year. The underspend in the TA Existing Homes Budget is due to changes in the way Right to Buy receipts can be used which has reduced the amount that can be spent on the acquisition of existing homes.

**2022/27 (GF) CAPITAL MTFS BUDGET (INCLUDING 2021/22 C/F's) STORY BOARD AS AT QUARTER ONE - APPENDIX 5**

		2022/23 Revised Budget	2022/23 (IN-YEAR) Budget Virement	2022/23 (FUTURE YEARS) Budget Virement	2022/23 Revised Budget (after Virement)	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2022/23 - 26/27 Total
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	6,238			6,238	5,000	5,000	5,000	1,000	22,238
102	Primary Sch - mod & enhance (Inc SEN)	23,884			23,884	13,480	11,000	4,000	0	52,364
103	Primary Sch - new places	0			0	0	0	0	0	0
109	Youth Services	75			75	0	0	0	0	75
110	Devolved Sch Capital	531			531	531	531	531	531	2,655
114	Secondary Sch - mod & enhance (Inc SEN)	3,456			3,456	270	270	270	0	4,264
117	Children Safeguarding & Social Care	26			26	0	0	0	0	26
118	Special Educational Needs Fund (New Provision Fund)	1,024			1,024	0	0	0	0	1,024
121	Pendarren House	2,684			2,684	2,913	70	0	0	5,667
122	Alternative Provision Strategy	600			600	1,800	4,800	4,500	300	12,000
123	Wood Green Youth Hub	1,050			1,050	0	0	0	0	1,050
124	In-Borough Residential Care Facility	500			500	2,700	3,000	0	0	6,200
199	P1 Other (inc Con't & Social care)	125			125	0	0	0	0	125
<b>Children's Services</b>		<b>40,193</b>	<b>0</b>	<b>0</b>	<b>40,193</b>	<b>26,694</b>	<b>24,671</b>	<b>14,301</b>	<b>1,831</b>	<b>107,688</b>
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,802	486		3,288	2,193	2,193	2,200	2,200	12,074
208	Supported Living Schemes	4,865		(4,000)	865	3,000	3,000	4,000	0	10,865
209	Assistive Technology	1,944			1,944	0	0	0	0	1,944
211	Community Alarm Service	177			177	177	177	177	177	885
213	Canning Crescent Assisted Living	1,930			1,930	0	0	0	0	1,930
214	Osborne Grove Nursing Home	6,685		(5,000)	1,685	34,504	2,545	1,094	5,000	44,829
217	Burgoyne Road (Refuge Adaptations)	2,916		(2,600)	316	2,600	0	0	0	2,916
218	Social Emotional & Mental Health Provision	1,458			1,458	600	600	0	0	2,658
221	Social Care System Implementation	2,787		(1,199)	1,588	1,199	0	0	0	2,787
222	Wood Green Integrated Care Hub	1,000		(1,000)	0	0	1,000	0	0	1,000
<b>Adults, Health &amp; Communities</b>		<b>26,564</b>	<b>486</b>	<b>(13,799)</b>	<b>13,251</b>	<b>44,273</b>	<b>9,515</b>	<b>7,471</b>	<b>7,377</b>	<b>81,887</b>



119	School Streets	1,116			1,116	600	600	0	0	2,316
301	Street Lighting	1,630			1,630	1,300	1,300	1,300	1,539	7,069
302	Borough Roads	9,565			9,565	10,029	10,909	10,909	7,858	49,270
303	Structures (Highways)	460			460	0	0	0	0	460
304	Flood Water Management	1,009			1,009	710	0	0	0	1,719
305	Borough Parking Plan	441			441	321	321	321	0	1,404
307	CCTV	1,024			1,024	550	0	0	0	1,574
309	Local Implementation Plan(LIP)	1,000			1,000	1,000	1,000	1,000	1,000	5,000
310	Developer S106 / S278	250			250	250	250	250	250	1,250
311	Parks Asset Management:	1,926			1,926	775	300	300	300	3,601
313	Active Life in Parks:	1,620			1,620	230	230	230	230	2,540
314	Parkland Walk Bridges	1,923		(1,373)	550	3,458	2,000	2,000	2,000	10,008
317	Down Lane MUGA	12			12	0	0	0	0	12
321	MOPAC - Crime & Disorder Reduction	49			49	0	0	0	0	49
322	Finsbury Park	600	(296)		304	600	1,000	0	0	1,904
323	Parking Strategy	898			898	0	0	0	0	898
325	Parks Vehicles	720			720	0	0	0	0	720
328	Street & Greenspace Greening Programme	250			250	175	175	75	75	750
329	Park Building Carbon Reduction and Improvement Programme	2,350		(1,750)	600	2,800	0	0	0	3,400
331	Updating the boroughs street lighting with energy efficient Led light bulbs	640			640	0	0	0	0	640
332	Disabled Bay/Blue Badge	433			433	0	0	0	0	433
333	Waste Management	468			468	0	0	0	0	468
334	Parks Depot Reconfiguration	400			400	0	0	0	0	400
335	Streetspace Plan	4,971			4,971	0	0	0	0	4,971
336	New River Sports & Fitness	451			451	420	533	533	533	2,470
337	OFM Assets	36			36	200	0	0	6	242
338	Road Casualty Reduction	1,600			1,600	1,600	1,600	1,600	1,600	8,000
339	Wildflower Meadow Planting	80			80	80	0	0	0	160
444	Marsh Lane	1,366			1,366	0	0	0	0	1,366
<b>Environment &amp; Neighbourhoods</b>		<b>37,288</b>	<b>(296)</b>	<b>(3,123)</b>	<b>33,869</b>	<b>25,098</b>	<b>20,218</b>	<b>18,518</b>	<b>15,391</b>	<b>113,094</b>

119	School Streets	1,116			1,116	600	600	0	0	2,316	
301	Street Lighting	1,630			1,630	1,300	1,300	1,300	1,539	7,069	
302	Borough Roads	9,565			9,565	10,029	10,909	10,909	7,858	49,270	
303	Structures (Highways)	460			460	0	0	0	0	460	
304	Flood Water Management	1,009			1,009	710	0	0	0	1,719	
305	Borough Parking Plan	441			441	321	321	321	0	1,404	
307	CCTV	1,024			1,024	550	0	0	0	1,574	
309	Local Implementation Plan(LIP)	1,000			1,000	1,000	1,000	1,000	1,000	5,000	
310	Developer S106 / S278	250			250	250	250	250	250	1,250	
311	Parks Asset Management:	1,926			1,926	775	300	300	300	3,601	
313	Active Life in Parks:	1,620			1,620	230	230	230	230	2,540	
314	Parkland Walk Bridges	1,923		(1,373)	550	3,458	2,000	2,000	2,000	10,008	
317	Down Lane MUGA	12			12	0	0	0	0	12	
321	MOPAC - Crime & Disorder Reduction	49			49	0	0	0	0	49	
322	Finsbury Park	600		(296)	304	600	1,000	0	0	1,904	
323	Parking Strategy	898			898	0	0	0	0	898	
325	Parks Vehicles	720			720	0	0	0	0	720	
328	Street & Greenspace Greening Programme	250			250	175	175	75	75	750	
329	Park Building Carbon Reduction and Improvement Programme	2,350		(1,750)	600	2,800	0	0	0	3,400	
331	Updating the boroughs street lighting with energy efficient Led light bulbs	640			640	0	0	0	0	640	
332	Disabled Bay/Blue Badge	433			433	0	0	0	0	433	
333	Waste Management	468			468	0	0	0	0	468	
334	Parks Depot Reconfiguration	400			400	0	0	0	0	400	
335	Streetspace Plan	4,971			4,971	0	0	0	0	4,971	
336	New River Sports & Fitness	451			451	420	533	533	533	2,470	
337	OFM Assets	36			36	200	0	0	6	242	
338	Road Casualty Reduction	1,600			1,600	1,600	1,600	1,600	1,600	8,000	
339	Wildflower Meadow Planting	80			80	80	0	0	0	160	
444	Marsh Lane	1,366			1,366	0	0	0	0	1,366	
<b>Environment &amp; Neighbourhoods</b>		<b>37,288</b>		<b>(296)</b>	<b>(3,123)</b>	<b>33,869</b>	<b>25,098</b>	<b>20,218</b>	<b>18,518</b>	<b>15,391</b>	<b>113,094</b>

401	Tottenham Hale Green Space	4,978	(2,276)		2,702	2,055	4,849	0	0	9,606
402	Tottenham Hale Streets	111	7,319		7,430	800	1,319	0	0	9,549
4003	Tottenham Hale Housing Zone Funding	20,164	(9,143)		11,021	0	3,203	0	0	14,224
404	Good Economy Recovery plan	2,037		(1,050)	987	1,150	0	0	0	2,137
406	Opportunity Investment Fund	491			491	0	0	0	0	491
411	Tottenham Heritage Action Zone (HAZ)	1,072	1,959		3,031	1,200	0	0	0	4,231
415	North Tott Heritage Initiative	76	284		360	0	0	0	0	360
418	Heritage building improvements	267			267	0	0	0	0	267
421	HRW Acquisition	145,908		(95,000)	50,908	38,180	12,200	4,600	112,600	218,488
429	Site Acq (Tott & Wood Green)	67,760		(27,760)	40,000	10,000	12,000	27,760	0	89,760
452	Low Carbon Zones	191	(27)		164	0	0	0	0	164
454	HALS Improvement Programme	0	45		45	0	0	0	0	45
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	393			393	0	0	0	0	393
457	Future High Sreet Project	3,124	8,011		11,135	0	0	0	0	11,135
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,601			1,601	0	0	0	0	1,601
459	Wood Green Regen Sites	213	68		281	0	0	0	0	281
465	District Energy Network (DEN)	6,672		(6,372)	300	3,500	1,771	6,372	0	11,943
471	Tailoring Academy Project	15			15	0	0	0	0	15
473	Enterprising Tottenham High Road (ETHR)	3,086	(1,442)	(752)	892	752	0	0	0	1,644
474	Tottenham High Road Strategy	587	(376)		211	0	0	0	0	211
475	Heart of Tottenham (HOT)	0	15		15	0	0	0	0	15
478	Wood Green Good Growth Fund	215	927		1,142	0	0	0	0	1,142
479	54 Muswell Hill Health Centre	100			100	0	0	0	0	100

480	Wood Green Regen (2)	8,873	(995)	(5,990)	1,888	7,750	8,664	7,627	5,990	31,918
481	Strategic Investment Pot	3,981	(1,185)		2,796	0	0	0	0	2,796
482	Strategic Property	4,918	(4,918)		0	0	0	0	0	0
483	Productive Valley Fund (SIP)	(88)	1,185		1,097	0	0	0	0	1,097
488	Liveable Seven Sisters (LSS)	2,250	(2,250)		0	1,019	0	0	0	1,019
493	Bruce Grove Yards (BGY)	1,670	(1,670)		0	218	0	0	0	218
4001	Maintenance of Tottenham Green Workshops	486			486	0	0	0	0	486
4002	Northumberland Park estate area public realm	995			995	0	0	0	0	995
4005	SME Workspace Intensification	3,971			3,971	4,000	0	0	0	7,971
4006	Acquisition of head leases	12,000			12,000	13,000	0	0	0	25,000
4007	Tottenham Hale Decentralised Energy Network (DEN)	3,223		(1,723)	1,500	5,000	7,000	7,500	1,723	22,723
4008	Wood Green Decentralised Energy Network (DEN)	2,953		(2,153)	800	2,500	7,500	7,500	2,153	20,453
4009	Additonal Carbon Reduction Project	3,500		(3,500)	0	6,500	3,000	4,000	0	13,500
4010	Selby Urban Village Project	25,580		(24,760)	820	25,000	15,000	21,416	24,760	86,996
4011	Commercial Property Remediation	0	4,918		4,918	3	0	0	0	4,921
316	Asset Management of Council Buildings	16,679	(4,700)		11,979	4,381	5,500	6,100	2,000	29,960
4993	Pride in the High Road (PITHR)	432	(432)		0	0	0	0	0	0
<b>Placemaking &amp; Housing</b>		<b>350,484</b>	<b>(4,682)</b>	<b>(169,060)</b>	<b>176,742</b>	<b>127,007</b>	<b>82,006</b>	<b>92,875</b>	<b>149,226</b>	<b>627,856</b>
509	CPO - Empty Homes	8,673			8,673	1,000	0	0	0	9,673
512	Wholly Owned Company	5,000			5,000	0	0	0	0	5,000
<b>Placemaking &amp; Housing</b>		<b>13,673</b>	<b>0</b>	<b>0</b>	<b>13,673</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,673</b>

330	Civic Centre Works	21,101		(18,450)	2,651	31,950	14,000	3,750	500	52,851
601	Business Imp Programme	65			65	0	0	0	0	65
602	Corporate IT Board	3,650		(1,000)	2,650	3,000	500	0	0	6,150
604	Continuous Improvement	1,162			1,162	950	950	950	950	4,962
605	Customer Services (Digital Transformation)	448			448	0	0	0	0	448
607	Financial Management System Replacement	2,186		(1,237)	949	1,237	0	0	0	2,186
622	Customer First	70			70	0	0	0	0	70
624	Digital Together	500			500	0	0	0	0	500
639	Ways of Working	0			0	0	0	0	0	0
650	Connected Communities	1,258			1,258	0	0	0	0	1,258
653	Capital Support for IT Projects	894		(144)	750	450	450	450	144	2,244
655	CCTV & Data Centre Move	1,500			1,500	1,000	1,500	500	0	4,500
698	Responsiveness Fund	2,000			2,000	0	0	0	0	2,000
464	Bruce Castle	6,551		(5,900)	651	8,500	5,000	5,900	0	20,051
447	Alexandra Palace - Maintenance	470			470	470	470	470	470	2,350
470	Wood Green Library & Customer Service Centre	14,188			14,188	7,000	6,000	0	0	27,188
472	JLAC Match Fund	114			114	0	0	0	0	114
606	Hornsey Library Refurbishment	0			0	0	0	0	0	0
621	Libraries IT and Buildings upgrade	1,246			1,246	0	0	0	0	1,246
623	Wood Green Library	2,000			2,000	0	0	0	0	2,000
652	Libraries - Re-imaging our Libraries offer for a better future	650			650	0	0	0	0	650
699	P6 - Approved Capital Programme Contingency	1,578	(45)		1,533	0	0	0	0	1,533
<b>Culture, Strategy &amp; Engagement</b>		<b>61,631</b>	<b>(45)</b>	<b>(26,731)</b>	<b>34,855</b>	<b>54,557</b>	<b>28,870</b>	<b>12,020</b>	<b>2,064</b>	<b>132,366</b>
<b>TOTAL GF CAPITAL PROGRAMME</b>		<b>529,833</b>	<b>(4,538)</b>	<b>(212,713)</b>	<b>312,582</b>	<b>278,629</b>	<b>165,279</b>	<b>145,185</b>	<b>175,889</b>	<b>1,077,564</b>

Virements for Cabinet Approval						Appendix 6	
Transfers from Reserves & Contingencies (2022/23) - for noting							
Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
Virements for Approval (2022/23)							
5	Corporate Finance	Non-Service Revenue	Rev	3,907,000	3,907,000	Budget Alignment	Realignment of Treasury budgets to reflect where actual costs are charged to
5	Various	Various	Rev	59,671,710	59,671,710	Budget Allocation	Transfer of Homes for Haringey budgets into the Council
		<b>Total 2022/23</b>		<b>63,578,710</b>	<b>63,578,710</b>		

**n.b.** the virement in relation to the Transfer of Homes for Haringey budgets is purely a technical one to enact the Council's decision to insource Homes for Haringey functions. Where appropriate, costs will be recharged to the HRA.

## Proposed GF Capital Virements for Quarter One (2022/23)

Priority	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Adults, Health & Communities	201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	486	Increase in provisional budget in alignment to 2022/23 DFG grant award
Adults, Health & Communities	208	Supported Living Schemes	(4,000)	Budget reprofiled to future years
Adults, Health & Communities	214	Osborne Grove Nursing Home	(5,000)	Budget reprofiled to future years
Adults, Health & Communities	217	Burgoyne Road (Refuge Adaptations)	(2,600)	Budget reprofiled to future years
Adults, Health & Communities	221	Social Care System Implementation	(1,199)	Budget reprofiled to future years
Adults, Health & Communities	222	Wood Green Integrated Care Hub	(1,000)	Budget reprofiled to future years
			<b>(13,313)</b>	
Environment & Neighbourhoods	314	Parkland Walk Bridges	(1,373)	Budget reprofiled to future years
Environment & Neighbourhoods	322	Finsbury Park	(296)	Reduction to provisional budget inline with anticipated level of Finsbury park revenue income
Environment & Neighbourhoods	329	Park Building Carbon Reduction and Improvement Programme	(1,750)	Budget reprofiled to future years
			<b>(3,419)</b>	

Placemaking & Housing	401	Tottenham Hale Green Space	(2,276)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	402	Tottenham Hale Streets	7,319	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	4003	Tottenham Hale Housing Zone Funding	(9,143)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	411	Tottenham Heritage Action Zone (HAZ)	1,959	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	473	Enterprising Tottenham High Road (ETHR)	(1,442)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	474	Tottenham High Road Strategy	(376)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	475	Heart of Tottenham (HOT)	15	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	415	North Tott Heritage Initiative	284	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	457	Future High Street Project	8,011	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	488	Liveable Seven Sisters (LSS)	(2,250)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	493	Bruce Grove Yards (BGY)	(1,670)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery
Placemaking & Housing	4993	Pride in the High Road (PITHR)	(432)	South Tottenham inyear budget realignment across various capital schemes, in line with service delivery



Placemaking & Housing	473	Enterprising Tottenham High Road (ETHR)	(752)	Budget reprofiled to future years
Placemaking & Housing	404	Good Economy Recovery plan	(1,050)	Budget reprofiled to future years
Placemaking & Housing	421	HRW Acquisition	(95,000)	Budget reprofiled to future years
Placemaking & Housing	429	Site Acq (Tott & Wood Green)	(27,760)	Budget reprofiled to future years
Placemaking & Housing	452	Low Carbon Zones	(27)	Budget deletion to reflect the loss of TfL LIP funding in this FY
Placemaking & Housing	454	HALS Improvement Programme	45	Budget transfer from Capital Contingency
Placemaking & Housing	459	Wood Green Regen Sites	68	Inyear budget realignment across Wood Green Regen capital schemes, in line with service delivery
Placemaking & Housing	478	Wood Green Good Growth Fund	927	Inyear budget realignment across Wood Green Regen capital schemes, in line with service delivery
Placemaking & Housing	480	Wood Green Regen (2)	(995)	Inyear budget realignment across Wood Green Regen capital schemes, in line with service delivery
Placemaking & Housing	480	Wood Green Regen (2)	(5,990)	Budget reprofiled to future years
Placemaking & Housing	481	Strategic Investment Pot	(1,185)	Budget transfer to Productive Valley Fund (SIP)
Placemaking & Housing	483	Productive Valley Fund (SIP)	1,185	Budget transfer from Strategic Investment Pot
Placemaking & Housing	482	Strategic Property	(4,918)	Budget transfer to Commercial Property Remediation
Placemaking & Housing	4011	Commercial Property Remediation	4,918	Budget transfer from Strategic Property
Placemaking & Housing	465	District Energy Network (DEN)	(6,372)	Budget reprofiled to future years
Placemaking & Housing	4007	Tottenham Hale Decentralised Energy Network (DEN)	(1,723)	Budget reprofiled to future years
Placemaking & Housing	4008	Wood Green Decentralised Energy Network (DEN)	(2,153)	Budget reprofiled to future years
Placemaking & Housing	4009	Additional Carbon Reduction Project	(3,500)	Budget reprofiled to future years
Placemaking & Housing	4010	Selby Urban Village Project	(24,760)	Budget reprofiled to future years
Placemaking & Housing	316	Asset Management of Council Buildings	(4,700)	Technical virement error correction
			(173,742)	

Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	(45)	Budget transfer to HALS Improvement Programme
Culture, Strategy & Engagement	330	Civic Centre Works	(18,450)	Budget reprofiled to future years
Culture, Strategy & Engagement	602	Corporate IT Board	(1,000)	Budget reprofiled to future years
Culture, Strategy & Engagement	607	Financial Management System Replacement	(1,237)	Budget reprofiled to future years
Culture, Strategy & Engagement	653	Capital Support for IT Projects	(144)	Budget reprofiled to future years
Culture, Strategy & Engagement	464	Bruce Castle	(5,900)	Budget reprofiled to future years
			<b>(26,776)</b>	
		<b>OVERALL TOTAL =</b>	<b>(217,251)</b>	

**Write off Summary Report - Quarter 1**

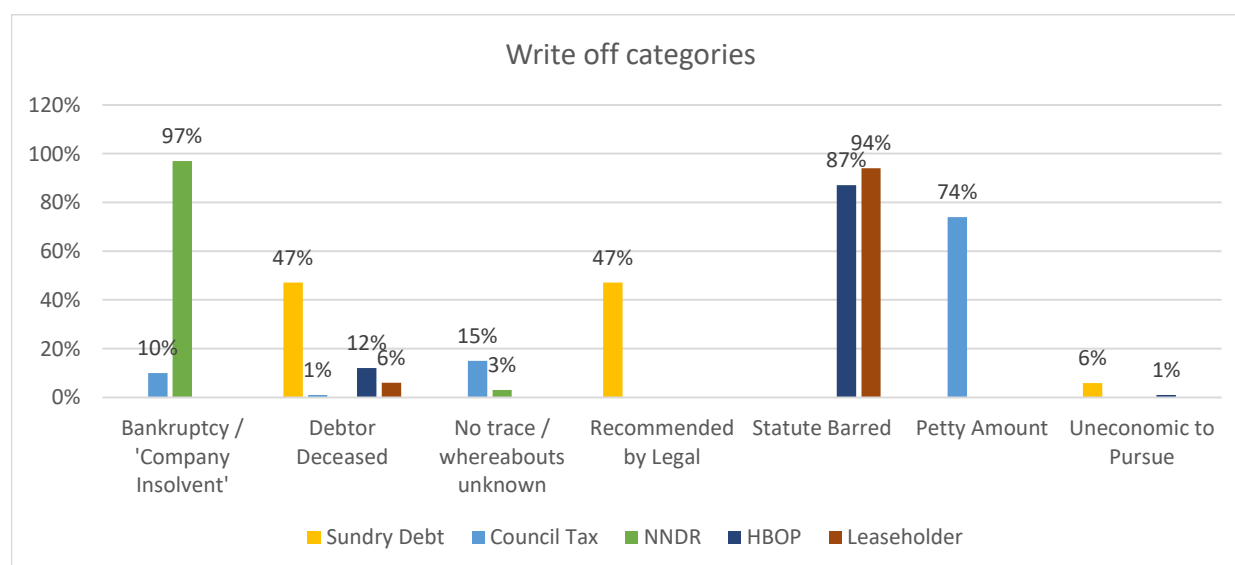
All Council debt is considered recoverable; the Corporate Debt Management Service makes every effort to collect charges due to the Council. However, in some circumstances it is appropriate to write off a debt when all forms of recovery action have been exhausted.

This quarterly report is for information purposes only, which details the debts that were submitted for write off for the Financial Period 1<sup>st</sup> April 2022 to 30<sup>th</sup> June 2022 (**Q1**). These relate to delinquent accounts where all forms of recovery action had been fully 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. These sums have all been approved by the Director of Finance under his delegated authority and, where appropriate, the Lead Member for Finance. They have been adequately provided for in the Council’s Bad Debt Provisions. The table below summarises the Q1 write off by service type, value and volume.

Quarter 1 Write Off, Financial Period 1st April 2022 - 30th June 2022									
Service	Council Tax	NNDR (Business Rates)	HBOP (Housing Benefit Overpayments)	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£27,855.44	£364,445.06	£47,397.82	£0.00	£18,930.30	£0.00	£56,364.07	£0.00	£514,992.69
Volume	145	33	128	0	17	0	17	0	340
Over £50k	£0.00	£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
<b>Total Value</b>	<b>£27,855.44</b>	<b>£364,445.06</b>	<b>£47,397.82</b>	<b>£0.00</b>	<b>£18,930.30</b>	<b>£0.00</b>	<b>£56,364.07</b>	<b>£0.00</b>	<b>£514,992.69</b>
<b>Total Volume</b>	<b>145</b>	<b>33</b>	<b>128</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>340</b>

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



A significant write off submission is expected from Parking services this year relating to legacy uncollectable debts.