

Report for: Cabinet – 6 December 2022

Title: 2022/23 Finance Update Quarter 2 (Period 6)

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 Decision

1. Introduction

- 1.1 This budget report covers the position at Quarter 2 (Period 6) 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 As highlighted in the Qtr1 Budget Update report, in setting the 2022/23 Budget in March 2022 recognition was given to 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 However, at Qtr1 the impact of rising inflation and interest rates in particular, were driving a significant variation from the original budget. The forecast at Qtr2 has stayed relatively constant now showing £16.1m an increase of £0.4m compared to Qtr1.
- 1.4 The £16.1m consists of £8.1m base budget pressures and £8.0m non-delivery of agreed savings. Compared to Qtr1, there has been a net £2.1m improvement in forecast savings delivery, with a £2.5m net increase in base budget pressures. This latter is all being driven by the two Care services who continue to report not only increased demand but also increased complexity and acuity which has a big impact on the cost of the care packages.
- 1.5 Identifying quick solutions or mitigations in these predominately statutory services is particularly challenging however, the service leads continue to review the service provision to reduce demand whilst meeting needs through innovative and efficient ways. The Leader, Chief Executive and Director of Finance have stressed the need for the Portfolio holders to work closely with Directors to explore all options to bring the overall Council position down. Corporate initiatives are increasingly in place to provide additional controls on spending whilst understanding the key cost drivers.

- 1.6 The MTFS savings programme for the year is extensive and totals £20.7m. At Qtr2 only 61% is on track, to be delivered as planned. This is a £2.1m improvement on the Qtr1 position but still leaves a £8.0m pressure.
- 1.7 In the light of the challenging financial environment in the Council and wider economy, officers continue to work intently to identify early opportunities for savings delivery. This is even more crucial given the 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 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. The recent volatility at a national political level is also adding to the challenge and uncertainties with regards to the level of pressure facing the Council and its residents.
- 1.8 The Council's resilience to future years challenges will be strengthened by further improvements to the in-year position and it is crucial that continued attention is placed on this.
- 1.9 The DSG forecast at Qtr2 has not moved from the £3.8m overspend forecast at Qtr1. The service continues with delivering the DSG Management Plan (Safety Valve programme) agreed with the Department for Education (DfE) which looks to identify strategies to bring spend more in line with resources over the short to medium term.
- 1.10 The spend forecast against the 2022/23 capital programme, covering both GF and HRA, at Qtr2 is £377.8m (66.0%) 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 financial position of the Council, I highlighted the significant impact that external factors such as inflation, cost of living and high demand for our services was having on our financial plans. At Qtr2 these pressures are still very much evident however, whilst the forecast is still an overspend, the position has remained relatively constant.
- 2.2 With inflation not forecast to start to fall before the new financial year and uncertainty over how the recession will impact further on demand for our services, as a Council we must ensure that we focus on mitigating actions that will bring down the current spend estimates. We also need to maximise the delivery of our challenging savings programme and I am pleased to report that our forecast delivery this Quarter has increased to 61%, an additional £2.1m compared to Qtr1.
- 2.3 However, with the economic challenges forecast to continue into the medium term we must continue to 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:

- 3.1. To note the forecast total revenue outturn for the General Fund of **£16.1m** comprising £8.1m base budget and £8.0m (39%) savings delivery challenges and note that Directors are developing actions to bring the forecast down before the end of the year. (Section 6, Table 1, Table 2 and Appendices 1 & 3).
- 3.2. To note the net DSG forecast of £3.8m overspend. (Section 6 and Appendix 1).
- 3.3. To note the net Housing Revenue Account (HRA) forecast is £0.3m over budget. (Section 6 and Appendices 1 and 2).
- 3.4. To note the forecast GF and HRA Capital expenditure of **£337.8m** in 2022/23 (excluding enabling budgets) which equates to **66%** of the revised capital budget (Section 8 and Appendix 4).
- 3.5. To note the debt write-offs approved in Quarter 2 2022/23 (Appendix 7).
- 3.6. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.7. To approve the proposed budget adjustments and virements to the capital programme as set out in Table 3 and Appendices 5 and 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 2 2022/23

P6 Draft Position

Management Area	Revised 2022/23 Budget	Total Full Year Forecast	Base Budget Pressure / (Saving)	Non Delivery- MTFS Savings Challenge	P6 Total Variance	P3 Total Variance	Movement P3 to P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	64,488	69,011	5,023	-500	4,523	4,703	(180)
Adults, Health & Communities	112,694	122,607	5,990	3,924	9,914	9,252	662
Environment & Neighbourhoods	19,314	18,798	(1,534)	1,018	(516)	46	(562)
Placemaking & Housing	6,993	6,745	(298)	50	(248)	-261	13
Culture, Strategy & Engagement	12,479	13,959	863	617	1,480	1,695	(215)
Corporate Budgets - Non Service	44,670	44,848	(2,702)	2,880	178	121	57
Corporate Budgets - Service	2,287	3,029	743		743	139	604
General Fund Total (before funding & DSG)	262,924	278,997	8,085	7,989	16,074	15,696	378
External Finance	(262,924)	(262,924)					
General Fund Total		16,074	8,085	7,989	16,074	15,696	378
DSG	()	3,814	3,814		3,814	3,814	()
HRA		290	290		290	0	290
Haringey Total		20,177	12,189	7,989	20,177	19,510	668

6.2 General Fund Forecasts

- 6.2.1 That the outturn forecast for the year has not yet improved is concerning and the Council should 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.
- 6.2.3 A significant level 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, since the last report, the 2022/23 pay award as been agreed at a level c. £1.6m above the budget set aside to cover this. This pressure has been reflected in the Qtr2 forecasts but has been mitigated down by the cessation of the National Insurance (NI) Levy as of November along with a one-month NLWA levy payment holiday. The budgetary impact of contract renewals pegged to inflation are also beginning to manifest. Contingency for contract inflation was built into the 2022/23 budget, which at this point, is assumed to be sufficient however this continues to be a potential risk to the final budget position.
- 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 complexity of care, inflation, cost of living crisis and interest rates.
- 6.2.6 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 Qtr2 only £12.7m (61%) of the 2022/23 savings programme is forecast to deliver as summarised in Table 2 below. Appendix 3 provides a detailed RAG rated analysis by Directorate. Services also continue to monitor deliverability of savings agreed for 2023/24 and beyond.

Table 2 – MTFS Savings Delivery

2022/23 Year							
Management Area	2022/23 Savings Target	Projected Full Year savings	Net Variance	Non Delivery	Over Achievement	Amber	Red
						Analysis of Non-Delivery	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	1,661	2,161	500	(905)	1,405	(905)	0
Adults, Healths & Communities	11,048	7,124	(3,924)	(4,761)	837	(317)	(4,444)
Environment & Neighbourhoods	3,448	2,431	(1,018)	(1,508)	490	(553)	(955)
Placemaking & Housing	674	624	(50)	(50)	0	(50)	0
Culture, Strategy & Engagement	939	322	(617)	(617)	0	0	(617)
Cross-Cutting	2,910	50	(2,860)	(2,860)	0	(2,860)	0
Corporate Budgets	20	0	(20)	(20)	0	0	(20)
TOTAL	20,700	12,712	(7,989)	(10,721)	2,732	(4,685)	(6,036)

7 Debt and Write Offs

7.1 Appendix 7 provides a summary of the debts written off in Qtr2 totalling £0.728m. These have been approved by the Director of Finance (S151 Officer) as prescribed in the Financial Regulations and all are adequately provided for.

8 Capital Expenditure Forecast at Quarter 2

8.1 The projected outturn for the General Fund capital programme (excluding enabling budgets) is estimated at £135.4m. This is a decrease of £14.8m in the forecast when compared to quarter 1. The forecast Enabling budgets estimated outturn of £63.8m is a reduction of £20.2m compared to quarter 1 however, there is the potential for that position to improve.

8.2 The HRA forecast outturn estimate is £178.6m and has reduced slightly by £8.8m when compared to Qtr1. The detail of the variances is set out in Appendix 4.

Table 3 - 2022/23 Capital Expenditure Analysis as at Quarter 2

Directorate	2022/23 Revised Budget (after adjustments) (£'000)	2022/23 Qtr. 2 Forecast (£'000)	2022/23 Budget Variance (£'000)	Variance Movt. Btw. QTR. 1 & QTR. 2 (£'000)
Children's Services	40,068	38,760	-1,308	482
Adults, Health & Communities	14,081	10,139	-3,941	-979
Environment & Neighbourhoods	32,968	27,187	-5,781	-520
Placemaking & Housing (<i>Excl. Enabling Budgets</i>)	62,812	45,301	-17,511	-11,943
Culture, Strategy & Engagement	17,694	13,995	-3,699	-1,824
General Fund Total	167,622	135,382	-32,240	-14,784
HRA - Housing Revenue Account	284,374	178,621	-105,753	-8,822
Total	451,996	314,004	-137,993	-23,606
Enabling Budgets				
Placemaking & Housing	120,302	63,798	-56,504	-20,163
<i>Enabling budgets include the following capital schemes: 421, 429, 4003, 4006, 509 & 512</i>				
OVERALL TOTAL	572,298	377,802	-194,497	-43,770

- 8.3 Appendix 5 details the virements and reprofiling of schemes. Social, Emotional and Mental Health (Scheme 218) is recommended for removal from the programme as its objectives are now being addressed through the Alternative Provision Strategy (Scheme 122). As the scheme was included as a self-financing scheme its removal from the capital programme does not free up resources to be reallocated.
- 8.4 Social Care System Implementation (Scheme 221) is reporting a pressure of £0.830m which is a combination of amendments needed to meet changed legislative requirements and improvements to the system to reduce manual processes. It is proposed to meet this pressure from the approved capital programme contingency. If agreed, schemes 218 and 221, the approved capital programme will be amended for Q3.

9 Statutory Officer 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. The Council must act reasonably and in accordance with its statutory duties when taking necessary action to reduce any expected overspend.
- 9.5 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.
- 9.6 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.
- 9.7 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.

Equality

- 9.8 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.
- 9.9 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.

- 9.10 Although it is not enforced in legislation as a protected characteristic, Haringey Council treats socioeconomic status as a local protected characteristic.
- 9.11 This budget report covers the position at Quarter 2 (Period 6) 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.
- 9.12 It also includes proposed budget virements or adjustments. The recommendations in the report are not anticipated to have a negative impact on any groups with protected characteristics. In addition to this the Councils saving programme is subject to an equality assessment, which acts to mitigate against any potential impacts for those living and working in the Borough.

10 Use of Appendices

Appendix 1 – Directorate Level Forecast
Appendix 2 – HRA Forecast
Appendix 3 – MTFS Savings Delivery
Appendix 4 – Capital Programme Level Forecast
Appendix 5 – 2021/26 Revised General Fund (GF) Capital MTFS Budget
Appendix 6 – Virements (Revenue and Capital)
Appendix 7 – Debt Write Off

11 Local Government (Access to Information) Act 1985

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

Directorate Level Forecast P6

Appendix 1

Management Area	Revised 2022/23 Budget	P6 Outturn Forecast	P6 Forecast to Budget Variance	P3 Forecast to Budget Variance	Movement in Variance from P3 to P6
CORPORATE BUDGETS	46,956,318	47,877,242	920,925	260,222	660,703
CORPORATE BUDGETS - NON SERVICE	44,669,541	44,847,841	178,300	121,255	57,045
CORPORATE BUDGETS - SERVICE	2,286,776	3,029,401	742,625	138,967	603,658
Legal & Governance	2,620,288	3,148,614	528,326	0	528,326
Chief Executive	331,149	303,649	-27,500	0	-27,500
Corporate Finance	-664,661	-422,862	241,799	138,967	102,832
DIRECTOR OF CULTURE, STRATEGY & ENGAGEMENT	12,479,073	13,959,105	1,480,032	1,695,223	-215,191
Strategy & Communication	427,183	467,251	40,068	-68,178	108,246
Transformation & Improvement	0	0	0	0	0
Human Resources	1,324,004	1,482,705	158,701	140,715	17,986
Digital Services	145,399	-24,641	-170,040	-1,712	-168,328
Corporate & Customer services	5,622,323	6,450,981	828,657	831,860	-3,203
Transformation & Resources	451,342	451,342	0	0	0
Libraries	3,682,149	4,266,951	584,802	703,382	-118,579
Culture, Museums & Archives	826,673	864,516	37,843	89,157	-51,314
DIRECTOR OF ENVIRONMENT & NEIGHBOURHOODS	19,313,645	18,797,589	-516,056	45,710	-561,766
Parking & Highways	-2,546,377	-3,424,987	-878,609	-436,285	-442,324
Community Safety, Waste & Enforcement	17,503,381	17,737,071	233,690	331,701	-98,011
E&N Management & Support	2,118,188	2,063,216	-54,972	-60,000	5,028
Parks & Leisure	2,161,945	2,148,160	-13,786	9,018	-22,804
Operational Facilities Management	76,508	274,129	197,621	201,276	-3,655
DIRECTOR OF ADULT, HEALTH & COMMUNITIES	112,693,540	122,607,389	9,913,849	9,252,288	661,561
Director of Adult & Social Services	71,982,140	80,459,053	8,476,913	7,922,038	554,875
Housing Demand	8,880,856	10,161,601	1,280,745	1,289,477	-8,732
Director of Public Health	17,957,145	17,957,145	0	0	0
Assistant Director for Commissioning	13,873,399	14,029,590	156,191	40,773	115,418
DIRECTOR OF CHILDREN'S SERVICES	64,488,090	69,010,882	4,522,792	4,703,010	-180,219
Director of Children Services	2,339,603	2,334,803	-4,800	69,773	-74,573
Commissioning	3,669,833	3,767,823	97,990	129,417	-31,427
Prevention & Early Intervention	12,307,105	14,004,056	1,696,951	2,171,867	-474,916
Children & Families	42,988,306	45,869,676	2,881,370	2,407,796	473,574
Assistant Director for Schools	3,183,243	3,034,524	-148,719	-75,842	-72,877
PLACEMAKING & HOUSING	6,992,995	6,745,274	-247,722	-260,578	12,856
Director of Housing_Regen_Place	407,915	416,773	8,858	0	8,858
Capital Projects and Property	-1,578,185	-1,546,704	31,481	0	31,481
Planning_Building Standards & Sustainability	3,272,005	3,234,724	-37,281	-45,396	8,115
Regeneration & Economic Development	4,757,187	4,547,184	-210,003	-200,000	-10,003
Housing General Fund	134,073	93,297	-40,776	-15,182	-25,594
MANAGEMENT TOTAL	262,923,660	278,997,481	16,073,820	15,695,875	377,945

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

CORPORATE BUDGETS

Over budget £0.921m (Q1 £0.260m)

Corporate Budgets (Service) at Qtr2 are projecting an overspend of £0.604m above that of Qtr1 (£0.139m), arising from Legal and Governance (£0.528m) and Corporate Finance plus CEO (£0.075m). The overspend in Legal and Governance is due to a projected shortfall against external income targets within Legal Services, lower levels of ceremony and notice of marriage demand in the Registrars Service which is in part put down to the cost of living crisis, and additional expenditure in the Coroners Service as a result of the higher cost of the new body removal contract (previous incumbent terminated contract) and the use of an assistant coroner. The overspend in Corporate Finance is due to the continued need for agency staff to fill certain key roles within the structure.

Corporate Budgets (Non-Service) are projecting an overspend of £0.178m at Qtr. 2 which is due to a repositioning of the Digital Together Programme and slippage of potential MTFS savings (£2.85m) into future years partially offset by savings in capital finance costs (£2.0m) associated with lower than budgeted levels of expenditure within the capital programme, and the write off of historic credit balances (£0.5m).

Since Qtr1, the 2022/23 pay award has been agreed and as flagged at Qtr1, is at a level c. £1.6m above the budget set aside to cover this. This pressure has been reflected in the Qtr2 forecasts but has been mitigated down by the cessation of the NI Levy as of November along with a one-month NLWA levy payment holiday.

The NLWA payment holiday was approved at their meeting on 31 October 2022 and is equivalent to one month levy payment (November 22). This was made possible by lower volumes and improved recycle income levels. For Haringey this rebate equates to £0.655m and the administration are supportive of using the rebate to offset the growing costs of our care and welfare services seen this financial year.

CULTURE, STRATEGY AND ENGAGEMENT Over budget £1.48m (Q1 £1.695m)

Culture, Strategy and Engagement are projecting an overspend of £1.48m at Qtr2. The key variances are as follows:

Corporate and Customer Services: £0.829m overspend

Benefits are projecting an overspend of £0.677m due to resilience staffing pressures to clear backlogs at the same time as receiving a reduced level of DWP grant; and Customer Services projecting an overspend of £0.311m arising from historic Customer First parking-related savings that are no longer achievable and a shortfall against the staff parking income budget due to the inability to charge for staff carparking now as we used to as a result of hybrid working and significant construction works across our estate. These pressures are offset by £0.159m other underspends within the service.

Libraries: £0.585m overspend

The pressure in Libraries is driven by undelivered MTFS savings for additional income (£0.384m) as a result of the required capital works not proceeding during the pandemic, ongoing staffing pressures to meet operational need (£0.111m) and premises-related pressures (£0.08m) including higher energy costs.

HR: £0.159m 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 due to the individual elector registration process.

The Directorate is looking to address the ongoing budgetary issues with Benefits staffing, historic Customer First savings, Libraries income targets and Electoral Services supplies in next year's MTFS.

ENVIRONMENT AND NEIGHBOURHOODS

Under budget £0.516m (Over budget Q1 £0.046m)

Environment and Neighbourhoods Directorate is forecasting an under spend of £0.516m at Q2; an improved position of £0.561m on Q1. This is due to an improved position in base budget pressure issues of £0.630m, and a worsened position in MTFS pressures of £0.069m.

Parking and Highways is forecasting an under spend of £0.879m at Q2; an improved position of £0.442m on Q1. This is mainly due an improvement nuisance vehicle, business permit and on-street Penalty Charge Notice income; partly off-set by worsened position to pay and display and skip income.

Community Safety, Waste and Enforcement is forecasting an overspend of £0.234m at Q2; an improved position of £0.098m on Q1. This is mainly due to an improvement from revised allocation of costs to projects; partly off-set by a further reduction to Fixed Penalty Notice income.

ADULTS, HEALTH AND COMMUNITIES

Over budget £9.914 (Q1 £9.252m)

Adults and Health is forecast to spend £122.608m against a budget of £112.694m which is an adverse variance of £9.914m at Q2 in comparison to a variance of £9.252m at Q1. This represents a movement of £0.662m which is largely driven by increases across Adult Social Services, Housing Temporary Accommodation and Commissioning. Public Health are projected to spend to budget.

The Adult Social Services Q2 adverse variance is £8.437m (£7.922m at Q1) which largely consists of £3.000m overspend across Older Peoples, £3.000m in Learning Difficulties and £2.600m in Mental Health. Whilst client numbers have not seen dramatic increase, there has been substantial complexity and acuity which has hit the system and consequently driving the overspend position. High-cost transition clients and high-needs clients are adding to the pressure.

The service is projected to deliver £5.345m of the £6.599m combined corporate savings target (Adults and Housing demand) (22/23 target plus 21/22 slippage), and £1.78m 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 Integrated Care Board (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.

In addition to the above mitigation, the service has taken radical steps to reduce the projected overspend by looking across the portfolio for staffing and commissioning efficiencies.

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.

Adults Commissioning overall variance at Q2 is £0.196m (£0.042m at Q1) which is comprised of circular rents.

Adults Public Health is projected to break even.

Housing Demand Temporary Accommodation is projecting a £1.281m overspend (£1.289m at Q1).

This is comprised of £0.768m non-deliverable MTFS savings in year and overspend on bad debt provision projected £0.890m based on a collection rate of 93%. There are additional budget pressures resulting from the transfer of Housing Demand from Homes for Haringey (HfH) to the Council - £0.328m resulting from the increased pension costs and the pay award, plus overhead and utilities costs.

CHILDREN'S SERVICES

Over budget £4.552m (Q1 £4.703m)

At Quarter 2, Children and Young People Services are reporting a pressure of £4.552m and this reflects a positive movement of £0.180m since Quarter 1.

There has been a positive movement of £0.475m in Prevention and Early Intervention. Most of this positive movement is in the Special Education Needs service (£0.405m). This is largely made up of a reduction in the forecast transport spend by £0.224m and a reduction in salaries (£.180m) as a result of alternative funding sources being identified. There are also a number of additional non material positive movements across the service's budget lines.

There has been an adverse movement of £0.474m in Safeguarding and Social Care which is largely as a result of new high cost placements. There have been three new residential

placements which are forecast to cost £0.216m and a new mother and baby placement costing £0.085m. This adverse movement in relation to placements reflects a large number of movements each month and in period 7, there were 31 adverse movements and 7 favourable movements.

There has also been a £0.200m reduction in the asylum grant as a result of the reduction in the grant for children over the age of 21 who are not currently in education.

There remain key actions in place to address budget pressures. These include delivering the existing MTFS savings and stretching targets to achieve more wherever possible.

PLACEMAKING AND HOUSING Under budget -£0.248m (Q1 -£0.261m)

Placemaking and Housing are predicting an underspend of £0.248m as at Qtr2. There has not been a material movement from Qtr1.

DEDICATED SCHOOLS GRANT (DSG) Over budget £3.814m (Q1 £3.814m)

The DSG is forecasting a £3.8m overspend. The forecast remains unchanged from Qtr1. The overspend is forecasted solely within the High Needs Block.

The main driver for the pressure in the High Needs block remains the increasing volume of Education, Health and Care Plans (EHCP) and complexity of children and young people's needs in recent years.

The DSG reserve is ringfenced and currently sits outside the council's general fund reserves. Haringey has submitted a range of proposals to enter the national Safety Valve Programme, which if approved will provide an opportunity to achieve a balanced budget in future years and clear historic deficits.

Table 3 – DSG Position Quarter 2

Blocks	Revised Budget	Q2 2022/23 Forecast	Q2 Variance	Q1 Variance	Movement Q1 to Q2
	£'000	£'000	£'000	£'000	£'000
Schools Block	135,050	135,050	0	0	0
Central Block	2,785	2,785	0	0	0
High Needs Block	50,574	54,388	3,814	3,814	0
Early Years Block	19,217	19,217	0	0	0
E40000	-207,625	-207,625	0	0	0
Total	0	3,814	3,814	3,814	0

HOUSING (Housing Revenue Account - HRA)

Over budget £0.290m (Q1 £0.0m)

The Housing Revenue Account at p.6 -Q2 2022/23 reports an end of year Outturn variance of £0.290m, the forecast HRA surplus is £8.6m compared to the budgeted surplus of £8.9m. This Q2 year to date variance is largely driven by the current HRA 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 4 – HRA Budget Forecast (Quarter 2)

	2022/23 Revised Budget	Q2 2022/23 Full Yr Forecast	Q2 2022/23 Forecast Variance	Q1 2022/23 Forecast Variance	Forecast Variance Movement Q2 v Q1
<u>HRA Budget 2022/23 - Q2 vs Q1</u>	£000's	£000's	£000's	£000's	£000's
Housing Revenue Account (HRA) - Income	(112,396)	(111,511)	885	956	(71)
Housing Revenue Account (HRA) - Expenditure	103,507	102,912	(595)	(956)	361
Balance excluding HRA budgeted surplus	(8,889)	(8,889)	0	0	0
Balance of HRA Account	0	290	290	0	290

				Appendix 2	
	2022/23 Revised Budget	Q2 2022/23 Full Yr Forecast	Q2 2022/23 Forecast Variance	Q1 2022/23 Full Yr Forecast Variance	Forecast Variance Movement Q2 v Q1
HRA BUDGET 2022/23 - Q2 vs Q1	£000's	£000's	£000's	£000's	£000's
H39404 Service Charge Income - Hostels	(320)	(195)	124	130	(6)
H39002 Rent - Hostels	(2,022)	(1,262)	761	826	(66)
H39001 Rent - Dwellings	(86,598)	(86,598)	0	0	0
H39101 Rent - Garages	(744)	(744)	0	0	0
H39102 Rent - Commercial	(756)	(756)	0	0	0
H39103 CBS - Lease Rental Income	(2,329)	(2,329)	0	0	0
H39201 Income - Heating	(641)	(641)	0	0	0
H39202 Income - Light and Power	(1,065)	(1,065)	0	0	0
H39301 Service Charge Income - Leasehold	(7,850)	(7,850)	0	0	0
H39401 ServChgInc SuppHousg	(1,522)	(1,522)	0	0	0
H39402 Service Charge Income - Concierge	(1,812)	(1,812)	0	0	0
H39405 Grounds Maintenance	(2,290)	(2,290)	0	0	0
H39406 Caretaking	(2,015)	(2,015)	0	0	0
H39407 Street Sweeping	(2,432)	(2,432)	0	0	0
HRA Income	(112,396)	(111,511)	885	956	(71)
S14400 Supported Housing Central	297	297	0	0	0
H31300 Housing Management WG	24	24	0	0	0
H32300 Housing Management NT	29	29	0	0	0
H33300 Housing Management Homsey	0	-	0	0	0
H33400 TA Hostels	257	562	304	32	272
H34300 Housing Management ST	10	10	0	0	0
H35300 Housing Management BWF	12	12	0	0	0
H36300 Rent Accounts	0	0	0	0	0
H36400 Accountancy	0	0	0	0	0
H37210 Under Occupation	174	174	0	0	0
H40001 Repairs - Central Recharges	2	2	0	0	0
H40004 Responsive Repairs - Hostels	395	639	244	206	37
H40101 Water Rates Payable	32	32	0	0	0
H40104 HousMgmtRechg Cent	3,408	3,408	0	0	0
H40111 Other RentCollection	141	141	0	0	0
H40202 Management Special - Nth Tott	0	0	0	0	0
H40206 HousMgmtRechg Energ	1,231	1,231	0	0	0
H40208 Special Services Cleaning	3,516	3,516	0	0	0
H40209 Special Services Ground Maint	1,981	1,981	0	0	0
H40212 HRA Pest Control	297	297	0	0	0
H40213 Estate Controlled Parking	148	148	0	0	0
H40303 Supporting People Payments	1,898	1,333	(566)	0	(566)
H40309 Commercial Property - Expenditure	0	-	0	0	0
H40401 Bad Debt Provision - Dwellings	2,749	3,687	938	0	938
H40404 Bad Debt Provision - Leaseholders	188	374	186	0	186
H40406 Bad Debt Provisions - Hostels	68	68	0	0	0
H40801 HRA- Council Tax	611	750	139	0	139
H25600 Housing Delivery Team	0	0	0	0	0
H38002 Anti Social Behaviour Service	623	623	0	0	0
H39601 Interest Receivable	(251)	(251)	0	0	0
H40112 Corporate democratic Core	613	613	0	0	0
H40301 Leasehold Payments	0	0	0	0	0
H40305 Landlords Insurance - Tenanted	843	843	0	0	0
H40306 Landlords - NNDR	141	141	0	0	0
H40308 Landlords Insurance - Leasehold	1,978	1,978	0	0	0
H40500 HfH-Insourcing to LBH	535	535	0	0	0
H40501 Capital Financing Costs	14,861	12,434	(2,427)	(1,195)	(1,232)
H40601 Depreciation - Dwellings	20,919	20,919	0	0	0
H40805 ALMO HRA Management Fee	7,908	7,853	(54)	0	(54)
H40900 Community Benefit Society (CBS)	0	-	0	0	0
H60002 GF to HRA Recharges	3,330	3,330	0	0	0
H60003 Estate Renewal	1,397	1,397	0	0	0
H60004 HERS/ Regeneration Team	1,333	1,333	0	0	0
HSE Operational Dir Housing Serv & Buil	4,062	4,062	0	0	0
J40 Housing Management	10,034	10,284	250	0	250
J2 Property Services	17,715	18,106	391	0	391
HRA Expenditure	103,507	102,912	(595)	(956)	361
Balance excluding HRA budgeted surplus	(8,889)	(8,889)	0	0	0
H49000 Housing Revenue Account budgeted surplus	8,889	8,889	0	0	0
Balance of HRA Account	0	290	290	0	290

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
People - Children's Services								
PC2	Reduce operational costs	0	250	250	0	(250)	Amber	Savings shortfall offsets by over achievement in Invest Save - Edge of Care
PC3	Reduce the costs of placements	0	90	90	90	0	Green	
20/25-PE03	Invest to Save - Edge of Care	(223)	193	(30)	1,375	1,405	Green	
20/25-PE06	Invest to Save - Pause Project	(5)	501	496	496	0	Green	
20/25-PE08	Invest to Save - Foster Carer Room Extension	55	151	206	39	(167)	Amber	Savings shortfall offsets by over achievement in Invest Save - Edge of Care
20/25-PE10	Reducing placement costs through effective management of the market		100	100	100	0	Green	
20/25-PE13	Review of spend on transport and taxis		75	75	0	(75)	Amber	Savings shortfall offsets by over achievement in Invest Save - Edge of Care
CH102	Maya Angelou Assessment and Contact Centre Traded Service	72	50	122	8	(114)	Amber	Savings shortfall offsets by over achievement in Invest Save - Edge of Care
CH103	Delivering residential mother and baby assessments	83	269	352	53	(299)	Amber	Savings shortfall offsets by over achievement in Invest Save - Edge of Care
Total: Children's Services		(18)	1,679	1,661	2,161	500		

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
People - Adults, Health & Communities								
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	316	(257)	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
Subtotal: Adults, Health & Communities		2,279	4,320	6,599	5,345	(1,254)		
Demand Management Activities		2,273	2,176	4,449	1,779	(2,670)	Red	Directors are continuing to work on their plans to deliver this
Total: Adults, Health & Communities		4,552	6,496	11,048	7,124	(3,924)		

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
Directorate:Environment & Neighbourhoods								
PL9	Leisure centre concessions	50	70	120	0	(120)	Red	The Council is still negotiating the settlement of costs during the two Covid years. Until this is settled, it is not practical to discuss further savings as there is no firm basis to commence from. Events regarding the future provision of the service may overtake the situation. In-year mitigations through vacancy factor - the saving is undeliverable, options are being explored to remedy.
PL13	Parking Transformation Programme	375		375	188	(188)	Amber	Partial slippage due to timing of CPZ roll-out. Processes of 3 stages (statutory) - consultation, design and implementation - outcome of consultation timing leads to design and implement. Sometimes the public engagement exercise may result in opposing the proposal, and at times did not support the introduction of full time CPZ controls. The service investment plan is reviewed periodically and if necessary new schemes are identified.
20/25-PL01	Selective Licensing	0	239	239	239	0	Green	Scheme launch to commence 17th October 2022 which will allow us to open up to early applications for landlords. Part A of fee to be collected for this period up to 17th November 2022. Full fee will be paid by all landlords after 17th November 2022.
20/25-PL03	CCTV enforcement of weight limits and emissions through ANPR/DVLA check	0	300	300	0	(300)	Red	Unachievable - higher than expected compliance - three year savings not achieved. Over the last 3 years, these savings have improved - but never achieved the total £642k savings. The estimated base budget pressure is £300k, requiring Moving Traffic mitigation. The savings are undeliverable, options are being explored to remedy.
20/25-PL07	Mechanisation of High Street Cleansing	0	150	150	121	(29)	Amber	After extensive investigation and trials, the parameters for these savings were realigned to allow a change of operational strategy rather than reliance on mechanisation. 2x constant presence beats were merged and some main road cleansing operations were reverted to barrow beats rather than coverage by mobile teams. Due to delays in the redundancy process, savings have been realised as of 1 June this year, therefore 5/6ths of annual projected saving. 2x redundant vehicles currently remain on contract awaiting resale/disposal. Saving from April 23 will be at least £325k

20/25-PL09	Hybrid Mail proposal	77		77	48	(29)	Amber	Methodology of cross service recharge agreed - review of coverage to be undertaken in consideration of Planning team reprofiled budget
20/25-PL14	Parking Transformation Programme	476	300	776	576	(200)	Amber	<p>Unachieved income on diesel and 2nd subsequent vehicle surcharges - lower uptake of permits - due to economic influences (climate), ULEZ, fuel prices.</p> <p>Drivers</p> <p>Impact of Introduction of ULEZ</p> <p>Impact of Council Transport and clean air policy</p> <p>Introduction of Diesel and 2nd Subsequent vehicles MTFS savings not fully realised (noting consultation of F&C process)</p> <p>Cost of living crisis – may impact on vehicle usage/ownership</p> <p>Pressure mitigated by Moving traffic income</p>
PL20/1	Remodelling of the proposed Selective Licensing Scheme	0	100	100	100	0	Green	Scheme launch to commence 17th October 2022 which will allow us to open up to early applications for landlords. Part A of fee to be collected for this period up to 17th November 2022. Full fee will be paid by all landlords after 17th November 2022.
PL20/9	Full Cost recovery of services	20	100	120	0	(120)	Red	<p>Negotiations with THFC to recover all match day cleansing costs are ongoing. Bespoke match day cleansing operations, relating to expected crowd attendance, ensures Haringey spends the minimum sum each year to maintain acceptable cleansing standards.</p> <p>Currently investigating alternative income/cost avoidance measures to mitigate undeliverable element of savings..</p> <p>Mitigated in-year through base budget by rebate on contractual pension contributions; SPI over-achievement</p>
PL20/14	Commercial Waste	0	30	30	45	15	Green	Bad debt provision has been increased but still confident that outturn will be £15k over-achievement
PL20/18	Crematorium Lease and Parks Property	0	20	20	20	0	Green	achieved
PL20/22	Visitors Vouchers Pricing Structure change	99	50	149	149	0	Green	periodic review of system and corresponding charges
PL20/31	Concessionary Fares	(465)	600	135	610	475	Green	

PL20/32	Diesel surcharge - Pay for Parking	0	190	190	95	(95)	Amber	<p>Delayed implementation - Parking have a statutory obligation of consultation and have to submit a separate report of cabinet for approval. The timescales of this process may lead to prices changes being implemented later than April, and as such, only part year effect will be achieved.</p> <p>Drivers</p> <p>Covid19 pandemic – change in customer behaviours, shops closed, stay at home, work from home</p> <p>Economic influence - change in customer behaviour less demand for P&D sessions</p> <p>Decline of High streets attracts less customers to High Street</p> <p>Cost of living crisis – may impact on vehicle usage/ownership</p> <p>Pressure will be mitigated by Moving Traffic income</p>
PL20/35	Night Time Enforcement	0	(5)	(5)	(5)	0	Green	Recruitment and enforcement commenced - to be monitored - but assumed achievable
PL20/3	Management of ASB Enforcement & Remodel of ASB & Waste Enforcement	0	100	100	100	0	Green	
PL20/17	Increase green waste subscriptions	0	15	15	0	(15)	Red	<p>Garden waste subscriptions and income are slightly down compared to last year.</p> <p>Underachieved income mitigated with base budget.</p> <p>Mitigated in-year by over-achievement on commercial waste</p>
PL20/26	NSL contract negotiation	0	300	300	0	(300)	Red	Contract negotiations failed to achieve a net £300k reduction - efforts are now being refocussed in increasing the income levels to mitigate expenditure pressure.- the saving is undeliverable, options are being explored to remedy. - Mitigation through Moving traffic in-year.

PL20/27	Back office services efficiencies.	100	-	100	0	(100)	Red	Original basis of savings has been deferred. Current on-going review as to what can be delivered. Mitigation through Moving traffic in-year.
PL20/28	Introduce Sunday charges - Car Park Pricing Structure	14	-	14	14	0	Green	
PL20/29	Introduce Sunday charges - Pay for Parking Pricing Structure	32	10	42	42	0	Green	
PL20/30	Targeted recovery of PCNs issued to persistent evaders. Dedicated resources	0	80	80	80	0	Green	
20/25-YC09	Maximising income from filming and venue management	0	3	3	3	0	Green	
YC104	Highway Searches	18	0	18	6	(12)	Amber	New income stream dependent on external demand and market conditions. Initial estimates may have been slightly over-optimistic. Vacancy factor mitigation
Total:Environment & Neighbo		796	2,652	3,448	2,431	(1,018)		

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
Placemaking & Housing								
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.
20/25-EC08	Strategic Property Unit – New Income Outdoor Media	(100)		(100)	(100)	0	Green	This is green as it has been written off - already reported to Cabinet as this cannot be delivered
20/25-PL08	FM Transformation	(150)		(150)	(150)	0	Green	This is green as it has been written off - already reported to Cabinet as this cannot be delivered
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	0	Green	On target
Total:Placemaking & Housing		274	400	674	624	(50)		

MTFS Savings Ref	Saving proposal	2021-22 Undelivered	2022/23 £'000s	Total £'000s	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
Culture, Strategy & Engagement								
A6.3	FOBO - SSC		252	252		(252)	Red	Due to increased demand during and post pandemic across R&B and Customer services along with challenges implementing the new Taranto system for parking and Northgate Housing system creating increased demand and further processes, such as the Parking visitor Permits now being aligned to each CPZ requiring manual logging , it has not and will not be possible to achieve the final £252k of the £2.5m already achieved.
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-imaging our Libraries offer for a better future.	184	181	365	0	(365)	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. However the projected annual income from the new room hire initiative (£114,700) and from the workspace rental initiative (£20,400) totalling £135,100 will be achieved over 23/24 & 24/25, £109,700 in 23/24 and a further £25,400 in 24/25.
Total:Culture, Strategy & Engagement		210	729	939	322	(617)		
	Digital Together	660	2,250	2,910	50	(2,860)	Amber	The activity and current projects of the original Digital Together Programme, now known as Think Digital will be absorbed and repositioned into the corporate change agenda Think Haringey First (THF) and savings reprofiled across future years. Savings opportunities are being progressed with the Paperless programme and an RPA pilot within Revenues and Benefits but these will not deliver significant savings in-year.
		870	2,979	3,849	372	(3,477)		

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
Corporate Budgets								
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.
Total: Corporate Budgets		20	0	20	0	(20)		

2022/23 Capital Monitoring @ Quarter Two (Sept. 2022)

Projection Sheet

APPENDIX 4

SCHEME REF	SCHEME NAME	2022/23 Full year Revised Budget (£'000)	2022/23 Full year Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	Variance Btw. Forecasts (£'000)
101	Primary Sch - repairs & maintenance	6,238	6,238	0	1,254
102	Primary Sch - mod & enhance (Inc SEN)	23,884	25,695	1,811	1,820
103	Primary Sch - new places	0	11	11	(10)
109	Youth Services	0	0	0	0
110	Devolved Sch Capital	531	531	0	0
114	Secondary Sch - mod & enhance (Inc SEN)	3,456	3,479	24	(1,901)
117	Children Safeguarding & Social Care	26	26	0	0
118	Special Educational Needs Fund (New Provision Fund)	1,024	500	(524)	(524)
121	Pendarren House	2,684	911	(1,773)	(0)
122	Alternative Provision Strategy	600	100	(500)	100
123	Wood Green Youth Hub	1,125	1,169	44	150
124	In-Borough Residential Care Facility	500	100	(400)	(400)
199	P1 Other (inc Con't & Social care)	0	0	0	(7)
Children's Services		40,068	38,760	(1,308)	482

Children's Services capital programme budget has decreased by £0.125m in quarter two, due to budget movement from capital scheme 199 to capital contingency pot.

Quarter two forecast outturn has increased by £0.482m from quarter one's position. This can be largely attributed to the major capital works on both Primary and Secondary School Modifications & Enhancements budget.

201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	3,288	3,288	0	0
208	Supported Living Schemes	865	134	(731)	(686)
209	Assistive Technology	1,944	1,944	0	0
211	Community Alarm Service	177	177	0	0
213	Canning Crescent Assisted Living	1,930	1,530	(400)	(110)
214	Osborne Grove Nursing Home	1,685	1,364	(321)	(12)
217	Burgoyne Road (Refuge Adaptations)	316	34	(282)	(251)
218	Social Emotional & Mental Health Provision	1,458	0	(1,458)	0
221	Social Care System Implementation	2,418	1,668	(750)	80
222	Wood Green Integrated Care Hub	0	0	0	0
Adults, Health & Communities		14,081	10,139	(3,941)	(979)
In quarter two, Adults capital programme budget has increased by £0.830m, resulting from budget movement between capital contingency pot to capital scheme 221 - Social Care System Implementation.					
Adults quarter two position is reporting a reduction in forecast of £0.979m, which can be largely attributed to Supported Living schemes programme paused following assessment of schemes financial viability. There are other minor budget variances.					

301	Street Lighting	1,630	1,630	(0)	(1)
302	Borough Roads	9,565	9,565	(0)	(0)
303	Structures (Highways)	460	460	(0)	(1)
304	Flood Water Management	1,009	1,009	(0)	(1)
305	Borough Parking Plan	712	331	(381)	(108)
307	CCTV	800	800	0	35
309	Local Implementation Plan(LIP)	1,000	987	(13)	0
310	Developer S106 / S278	250	250	0	0
311	Parks Asset Management:	1,926	1,926	(0)	(0)
313	Active Life in Parks:	1,620	1,370	(250)	(250)
314	Parkland Walk Bridges	550	550	0	(0)
317	Down Lane MUGA	12	12	0	0
321	MOPAC - Crime & Disorder Reduction	49	49	0	49
322	Finsbury Park	304	304	(0)	(0)
323	Parking Strategy	627	738	111	(160)
325	Parks Vehicles	360	360	0	0
328	Street & Greenspace Greening Programme	250	257	7	7
329	Park Building Carbon Reduction and Improvement Programme	600	600	0	0
331	Updating the boroughs street lighting with energy efficient LED Lamps	640	640	(0)	(1)
332	Disabled Bay/Blue Badge	217	311	94	(119)
333	Waste Management	307	311	4	4
334	Parks Depot Reconfiguration	400	400	0	0
335	Streetspace Plan	4,971	105	(4,866)	92
336	New River Sports & Fitness	511	511	0	60
337	OFM Assets	36	6	(30)	0
338	Road Casualty Reduction	1,600	1,600	0	0
339	Wildflower Meadow Planting	80	80	0	0
119	School Streets	1,116	862	(254)	(126)
444	Marsh Lane	1,366	1,166	(200)	(0)

Environment & Neighbourhoods

32,968

27,187

(5,781)

(520)

Environment & Neighbourhoods capital programme budget has decreased by £0.9m in quarter two. The main reason for the decrease is due to the following capital schemes budget being reprofiled to future years: (i) Park Vehicles - £0.36m & (ii) Waste Management - £0.161m, (iii) CCTV - £0.224m & (iv) Disabled Bay/Blue Badge - £0.216m. There is £0.075m additional external funding in relation to the Changing Places Toilets initiative, which will be spent at New River Sports & Fitness.

Environment & Neighbourhoods quarter two position is reporting a forecast reduction variance against quarter one of £0.52m. This can be largely attributed to various minor budget variations within Active Life in Parks - £0.25m, School Streets - £0.126m & Parking Strategy - £0.16m.

401	Tottenham Hale Green Space	2,702	2,028	(673)	(673)
402	Tottenham Hale Streets	7,430	2,114	(5,316)	(5,317)
404	Good Economy Recovery plan	987	788	(199)	(194)
406	Opportunity Investment Fund	491	474	(17)	(151)
411	Tottenham Heritage Action Zone (HAZ)	3,031	2,954	(77)	(77)
415	North Tott Heritage Initiative	360	11	(349)	(349)
418	Heritage building improvements	267	267	0	0
452	Low Carbon Zones	164	164	0	(0)
454	HALS Improvement Programme	45	45	(0)	(1)
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	393	393	(0)	389
457	Future High Street Project	8,927	8,044	(882)	(882)
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,601	187	(1,414)	(523)
459	Wood Green Regen Sites	281	101	(180)	(180)
465	District Energy Network (DEN)	300	145	(155)	50
471	Tailoring Academy Project	15	10	(5)	0
473	Enterprising Tottenham High Road (ETHR)	3,100	775	(2,325)	(2,325)
474	Tottenham High Road Strategy	211	0	(211)	(211)
475	Heart of Tottenham (HOT)	15	55	40	40
478	Wood Green Good Growth Fund	1,142	1,140	(2)	(0)
479	54 Muswell Hill Health Centre	100	100	0	100
480	Wood Green Regen (2)	1,888	734	(1,154)	(1,153)
481	Strategic Investment Pot	2,796	2,250	(546)	0
482	Strategic Property	0	0	0	0
483	Productive Valley Fund (SIP)	1,097	1,097	0	0
488	Liveable Seven Sisters (LSS)	0	0	0	0

493	Bruce Grove Yards (BGY)	0	0	0	0
4001	Maintenance of Tottenham Green Workshops	486	65	(421)	45
4002	Northumberland Park estate area public realm	995	431	(564)	(319)
4005	SME Workspace Intensification	3,971	2,150	(1,821)	(0)
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,500	1,117	(383)	55
4008	Wood Green Decentralised Energy Network (DEN)	800	261	(539)	46
4009	Additional Carbon Reduction Project	0	0	0	0
4010	Selby Urban Village Project	820	504	(316)	(313)
4011	Commercial Property Remediation	4,918	4,918	(0)	(0)
4993	Pride in the High Road (PITHR)	0	0	0	0
316	Asset Management of Council Buildings	11,979	11,979	(0)	0
Placemaking & Housing		62,812	45,301	(17,511)	(11,943)

Placemaking & Housing quarter two position is reporting a reduction in forecast from quarter one of £11.943m. This can be largely attributed to unforeseen delays to start on site due to tender costs returns above pre-tender estimate, as well additional design works within Tottenham Hale Green Space & Street schemes.
The other variances are as a result of reprofiling to match budgets with anticipated expenditures.

Placemaking & Housing (Enabling Budgets)

421	HRW Acquisition	50,908	41,871	(9,037)	(4,447)
429	Site Acq (Tott & Wood Green)	40,000	17,227	(22,773)	(4,773)
4003	Tottenham Hale Housing Zone Funding	11,021	0	(11,021)	(11,021)
4006	Acquisition of head leases	4,700	4,700	(0)	77
509	CPO - Empty Homes	8,673	0	(8,673)	0
512	Wholly Owned Company	5,000	0	(5,000)	0
Placemaking & Housing Enabling Budgets		120,302	63,798	(56,504)	(20,163)

The Enabling Budget capital programme has decreased by £7.3m in quarter two. This decrease is as a result of cabinet decision to delete the Acquisition of Head Leases budget from the capital programme.

Placemaking & Housing quarter two position is reporting a reduction in forecast from quarter one by £20.163m. This can be largely attributed to the following Enabling budgets: (i) HRW Acquisitions - £4.5m, (ii) Site Acquisitions - £4.8m & Due to on-going discussions with GLA regarding Housing Zone Affordable cashflow funding - £11m.

601	Business Imp Programme	65	25	(40)	(10)
602	Corporate IT Board	2,650	2,482	(168)	(158)
604	Continuous Improvement	750	750	0	(412)
605	Customer Services (Digital Transformation)	448	0	(448)	0
606	Hornsey Library Refurbishment	0	83	83	68
621	Libraries IT and Buildings upgrade	1,246	1,246	(0)	(0)
623	Wood Green Library	2,000	545	(1,455)	0
607	Financial Management System Replacement	949	949	0	0
622	Customer First	70	49	(21)	14
624	Digital Together	250	250	0	(250)
639	Ways of Working	0	258	258	236
650	Connected Communities	1,258	0	(1,258)	0
652	Libraries - Re-imaging our Libraries offer for a better future	0	0	0	0
653	Capital Support for IT Projects	750	750	0	0
655	CCTV & Data Centre Move	500	500	0	0
698	Responsiveness Fund	2,000	2,000	0	0
447	Alexandra Palace - Maintenance	513	513	(0)	43
464	Bruce Castle	651	2	(649)	(649)
470	Wood Green Library & Customer Service Centre	0	0	0	0
472	JLAC Match Fund	114	114	0	0
330	Civic Centre Works	2,651	2,650	(1)	(0)
699	P6 - Approved Capital Programme Contingency	828	828	0	(705)

Culture, Strategy & Engagement		17,694	13,995	(3,699)	(1,824)
<p>Culture, Strategy & Engagement capital programme budget has decreased by £17.2m in quarter two, which reflects cabinet's decision in September 2022 to remove two schemes from the programme.</p> <p>In addition, a total of £1.7m budgets have been reprofiled to future years and these are within the following schemes: (i) CCTV & Data Centre Move - £1m, (ii) Continuous Improvement - £0.412m & (iii) Digital Together - £0.25m.</p> <p>Finally, there is a £0.705m net budget reduction within the general capital contingency pot, consisting of £0.83m outward movement to Social Care System Implementation and £0.125m inward movement from scheme 199 Children's contingency pot.</p> <p>There is £0.043m additional external funding in relation to the Changing Places Toilets initiative, which will be spent at Alexandra Palace - Maintenance budget.</p> <p>Culture, Strategy & Engagement quarter two position is reporting a reduction in forecast of £1.8m. This can be largely attributed to the following capital schemes: (i) Bruce Castles project delays - £0.65m, (ii) Capital contingency pot budget movements - £0.705m.</p> <p>There are other minor budget variances.</p>					
TOTAL GF CAPITAL PROGRAMME		287,924	199,181	(88,744)	(34,947)
HRA					
202	HRA - P2 Aids, Adap's & Assist Tech -Council	1,100	1,100	0	0
550	New Homes Acquisition	37,613	38,635	1,022	(3,545)
551	Existing Home Acquisitions - TA	34,216	22,335	(11,881)	6,798
552	HRA – P5 Carbon Reduction	7,407	1,883	(5,524)	(2,515)
553	HRA – P5 Fire Safety	6,120	5,405	(715)	(1,525)
554	Broadwater Farm Project	15,214	11,805	(3,409)	3,280
590	HRA - P5 Homes for Haringey (HFH)	43,981	43,864	(117)	(195)
599	New Homes Build Programme	138,723	53,594	(85,129)	(11,121)
TOTAL HRA CAPITAL PROGRAMME		284,374	178,621	(105,753)	(8,822)
OVERALL CAPITAL PROGRAMME		572,298	377,802	(194,497)	(43,770)

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	0	0
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	75		1,125	0	0	0	0	1,125
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	0	0
Children's Services		40,193	(125)	0	40,068	26,694	24,671	14,301	1,831	107,563
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	830	(1,199)	2,418	1,199	0	0	0	3,617
222	Wood Green Integrated Care Hub	1,000		(1,000)	0	0	1,000	0	0	1,000
Adults, Health & Communities		26,564	1,316	(13,799)	14,081	44,273	9,515	7,471	7,377	82,717

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	271		712	321	321	321	0	1,675
307	CCTV	1,024		(224)	800	774	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	(271)		627	0	0	0	0	627
325	Parks Vehicles	720		(360)	360	0	360	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	1,050	1,000	750		3,400
331	Updating the boroughs street lighting with energy efficient LED Lamps	640			640	0	0	0	0	640
332	Disabled Bay/Blue Badge	433		(216)	217	216	0	0	0	433
333	Waste Management	468		(161)	307	161	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	60		511	420	533	533	533	2,530
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
Environment & Neighbourhoods		37,288	(236)	(4,084)	32,968	23,949	21,578	19,268	15,391	113,154

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	(7,300)		4,700	0	0	0	0	4,700
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
Placemaking & Housing		350,484	(11,982)	(169,060)	169,442	114,007	82,006	92,875	149,226	607,556

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
Placemaking & Housing		13,673	0	0	13,673	1,000	0	0	0	14,673
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		(412)	750	1,300	1,300	950	662	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		(250)	250	250	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		(1,000)	500	2,000	1,700	300	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	43		513	470	470	470	470	2,393
470	Wood Green Library & Customer Service Centre	14,188	(14,188)		0	0	0	0	0	0
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	0	0
699	P6 - Approved Capital Programme Contingency	1,578	(750)		828	0	0	0	0	828
Culture, Strategy & Engagement		61,631	(15,545)	(28,393)	17,694	49,157	23,420	11,820	1,776	103,867
TOTAL GF CAPITAL PROGRAMME		529,833	(26,572)	(215,336)	287,924	259,080	161,189	145,735	175,601	1,029,530

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
3	Culture, Strategy and Engagement	Benefits	Revenue	347,000		Transfer from Reserves	Drawdown of carry forwards in Service Reserve to fund Haringey Support Fund & Benefits Staffing
4	Environment and Neighbourhoods	Environment and Neighbourhoods	Revenue	250,000		Transfer from Reserves	Drawdown from Transformation Reserve to fund Waste Service Review 22-23
Virements for Approval (2022/23)							
3	Culture, Strategy and Engagement	Digital Services	Revenue	501,500	501,500	Budget Realignment	Realignment of the 2022-23 Digital Services contracts budget to reflect actual costs
4	Childrens	Early Help and Prevention	Revenue	15,393,212		Budget Allocation	Allocation of additional 2022-23 DSG funding for High Need Block
4	Environment and Neighbourhoods	Parking and Highways	Revenue	635,000		Budget Allocation	Allocation of 2022-23 Flexible Use of Capital Receipts Funding for Parking Improvement Programmes
4	Environment and Neighbourhoods	Various	Revenue	11,081,507	11,081,507	Budget Realignment	Realignment of 2022-23 budgets across various Environment and Neighbourhoods service areas to reflect actual costs
4	Placemaking and Housing	Capital Projects and Property	Revenue	6,884,239	2,785,083	Budget Realignment	Realignment of budgets from Corporate Landlord Management Support to Hard Facilities Management Services to reflect change in structure
4	Childrens	Schools and Learning	Revenue	873,700	873,700	Budget Realignment	Stonecroft childrens centre budget allocation 2022-23
4	Adults, Health and Communities	Public Health	Revenue	13,266,360		Budget Realignment	Realignment of 2022-23 Public Health Budgets to reflect actual costs
5	Environment and Neighbourhoods	Stronger and Safer Communities	Revenue	552,983		Budget Allocation	MOPAC LCPF Grant Funding Allocation 2022-23
6	Adults, Health and Communities	Communities and Housing Support	Revenue	3,089,775	3,089,775	Budget Realignment	Realignment of 2022-23 Housing Related Support Budgets to reflect actual costs
7	Finance	Non-Service Revenue	Revenue	379,564	379,564	Budget Realignment	Realignment of the 2022-23 Corporate Non-Service Revenue budget to reflect actual costs
		Total 2022/23		53,254,840	18,711,129		

Proposed GF Capital Virements for Quarter One (2022/23) - Appendix 6

Management Area	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Children's Services	199	P1 Other (inc Con't & Social care)	(125)	Budget transfer to capital contingency pot from scheme 199
Children's Services	109	Youth Services	(75)	Budget transfer from capital scheme 109 to scheme 123
Children's Services	123	Wood Green Youth Hub	75	Budget transfer to capital scheme 123 from scheme 109
			(125)	
Adults, Health & Communities	221	Social Care System Implementation	830	Budget transfer from capital contingency pot to scheme 221
			830	
Environment & Neighbourhoods	333	Waste Management	(161)	Budget reprofiled to future years
Environment & Neighbourhoods	325	Parks Vehicles	(360)	Budget reprofiled to future years
Environment & Neighbourhoods	305	Borough Parking Plan	271	Budget transfer from Parking Strategy
Environment & Neighbourhoods	323	Parking Strategy	(271)	Budget transfer to Borough Parking Plan
Environment & Neighbourhoods	307	CCTV	(224)	Budget reprofiled to future years
Environment & Neighbourhoods	332	Disabled Bay/Blue Badge	(216)	Budget reprofiled to future years
Environment & Neighbourhoods	336	New River Sports & Fitness	60	Changing Places Toilets funding received in 2022/23
			(901)	

Placemaking & Housing	4006	Acquisition of head leases	(7,300)	Budget deletion as per Cabinet decision September 2022
			(7,300)	
	652	Libraries - Re-imaging our Libraries offer for a better future	(650)	Budget deletion as per Cabinet decision September 2022
	604	Continuous Improvement	(412)	Budget reprofiled to future years
	655	CCTV & Data Centre Move	(1,000)	Budget reprofiled to future years
	470	Wood Green Library & Customer Service Centre	(14,188)	Budget deletion as per Cabinet decision September 2022
Culture, Strategy & Engagement	624	Digital Together	(250)	Budget reprofiled to future years
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	164	Earmarked budget within the contingency pot in relation to the Broadwater Lodge Boiler Upgrade
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	(164)	Earmarked budget within the contingency pot in relation to the Broadwater Lodge Boiler Upgrade
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	(830)	Budget transfer from capital contingency pot to scheme 221
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	125	Budget transfer to capital contingency pot from scheme 199
Culture, Strategy & Engagement	447	Alexandra Palace - Maintenance	43	Changing Places Toilets funding received in 2022/23
			(17,162)	
		OVERALL TOTAL =	(24,658)	

Write off Summary Report - Quarter 2

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

This quarterly report is for information purposes only, which details the debts that were submitted for write off for the Financial Period 1st July 2022 to 30th September 2022 (**Q2**). 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 Q2 write off by service type, value and volume;

Quarter 2 Write Off, Financial Period 1st July 2022 - 30th Sept 2022									
Service	Council Tax	NNDR (Business Rates)	HBOP (Housing Benefit Overpayments)	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£34,197.19	£5,426.30	£118,999.02	£509,406.91	£0.00	£0.00	£59,704.17	£0.00	£727,733.59
Volume	42	2	60	210	0	0	12	0	326
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
Total Value	£34,197.19	£5,426.30	£118,999.02	£509,406.91	£0.00	£0.00	£59,704.17	£0.00	£727,733.59
Total Volume	42	2	60	210	0	0	12	0	326

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



