

Report for: Cabinet – 14th March 2023

Title: 2022/23 Finance Update Quarter 3 (Period 9)

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 3 (Period 9) 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 from the forecast non-achievement of approved MTFS savings.
- 1.2 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 Despite this, the impact of rising inflation and continued demand, continues to cause significant variations from the original budget. The forecast of £12.8m at Qtr3 is still high although it does show a £3.3m improvement over Qtr2 (£16.1m).
- 1.4 The £12.8m consists of £5.6m base budget pressures and £7.2m non-delivery of agreed savings. The savings programme for the year is extensive totalling £20.7m. At Qtr3 65% is on track, to be delivered as planned. This is a £0.8m improvement on the Qtr2 position but still leaves a £7.2m pressure although it should be noted that much of this has been addressed as part of the 2023/24 financial planning process, so the pressure is not expected to carry forward into the new year. While the 65% delivery is far from ideal, it is showing an improvement over the performance seen in the last couple of years. This is a positive direction of travel, post Covid19, which it must be acknowledged had a significant impact on services' ability to deliver as planned.
- 1.5 The base budget pressure continues to be predominately 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. 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. It should be noted that, though the forecast in these services is still a sizeable overspend, the forecast for Qtr3 appears to have stabilised and not worsened further.

- 1.6 When the Budget was set much of the pressure now manifesting was recognised and a one-off £2.5m contingency was created specifically to provide greater resilience against lower than planned delivery of savings. This budget, coupled with the main corporate contingency (£7.4m) will be sufficient to offset the majority of the Qtr3 budget variance of £12.8m. Corporate initiatives are also in place to provide additional controls on spending.
- 1.7 However, there must be no let-up in efforts to contain spend where possible and ensure that income due is collected in a timely fashion. 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. 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.
- 1.8 The DSG forecast at Qtr3 has improved from the £3.8m in Qtr 2 to £2.8m overspend. The service continues with delivering the DSG Management Plan 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. Haringey looks to enter into the DfE Safety Valve Programme, which looks to deliver on whole system proposals to continue to address the pressure on the HNB Budget
- 1.9 The spend forecast against the 2022/23 capital programme, covering both GF and HRA, at Qtr3 is £247.8m (54.0%) of the revised budget, including enabling budgets which are held to allow the Council to respond to opportunities.

2. **Cabinet Member Introduction**

- 2.1 Despite the ongoing impact of external factors such as inflation, cost of living and high demand for our services, I am pleased to see that the overall forecast overspend outturn position has improved by £3.2m. This is largely due to corporate improvements, but it should be noted that the service Directorate forecasts have largely remained stable for the last two reporting periods.
- 2.2 The pandemic had a significant impact on the Council's ability to deliver savings at the same time as dealing with the very immediate needs of our residents and businesses, however the 65% delivery forecast this quarter is showing a positive direction of travel. There has been a slight improvement again this quarter and it must also be stressed that much of the forecast variance is caused by savings that have either been re-reprofiled or replaced as part of the 2023/24 financial planning process. This will provide a positive platform to start the new financial year which is critical as the immediate economic position is still volatile.
- 2.3 As a Council we must continue to do our utmost across the final quarter of the year to bring the final outturn position down as far as practically possible and to ensure the actions and plans required to deliver next year's saving programme are advanced at pace.
- 2.4 Finally, I would draw colleagues' attention to the positive reduced forecast Dedicated Schools Grant overspend this period which has been achieved by the diligent work of

officers who continue to deliver the DSG Management plan, as agreed with the Department for Education. I will continue to provide regular updates on progress in this important and highly visible programme.

3. **Recommendations**

Cabinet is recommended to:

- 3.1. Note the forecast total revenue outturn for the General Fund of **£12.8m** comprising £5.6m base budget and £7.2m (35%) 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. Note the net DSG forecast of £2.8m overspend. (Section 6 and Appendix 1).
- 3.3. Note the net Housing Revenue Account (HRA) forecast is £0.3m over budget. (Section 6 and Appendices 1 and 2).
- 3.4. Note the forecast GF and HRA Capital expenditure of **£309.7m** in 2022/23 (including enabling budgets) which equates to **57%** of the revised capital budget (Section 8 and Appendix 4).
- 3.5. To note the debt write-offs approved in Quarter 3 2022/23 (Appendix 7a).
- 3.6. Approve the recommended over £50k debt write off as set out in Appendix 7b.
- 3.7. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.8. 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 because of 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 3 2022/23

Qtr3 Draft Position

Management Area	Revised 2022/23 Budget	Total Full Year Forecast	Base Budget Pressure / (Saving)	Non Delivery-MTFS Savings Challenge	Qtr3 Total Variance	Qtr2 Total Variance	Movement Qtr2 to Qtr3
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	66,035	70,351	4,817	(500)	4,317	4,523	(206)
Adults, Health & Communities	113,564	123,097	6,378	3,156	9,534	9,914	(380)
Environment & Resident Experience	22,408	21,952	(1,474)	1,018	(456)	(516)	60
Placemaking & Housing	7,870	7,722	(198)	50	(148)	(248)	100
Culture, Strategy & Engagement	13,881	15,332	834	617	1,451	1,480	(29)
Corporate Budgets - Non Service	36,358	34,470	(4,769)	2,880	(1,889)	178	(2,067)
Corporate Budgets - Service	2,809	2,814	5		5	743	(737)
General Fund Total (before funding & DSG)	262,925	275,739	5,594	7,221	12,814	16,074	(3,260)
External Finance	(262,925)	(262,924)					
General Fund Total		12,815	5,594	7,221	12,814	16,074	(3,260)
DSG	(1)	2,799	2,800		2,800	3,814	(1,014)
HRA		345	345		345	290	55
Haringey Total	(1)	15,959	8,738	7,221	15,959	20,177	(4,218)

6.2 General Fund Forecasts

- 6.2.1 It is positive that the outturn forecast for the year has improved by £3.3m since the last report to Cabinet however, the majority of the improvement is due to improvements in the Treasury forecasts; there has been little movement across the Directorate budgets.
- 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. The agreed 2022/23 pay award has now been reflected in the actual paybill and as highlighted in the last report, is estimated to have added a c. £1.6m pressure to the overall budget position partially mitigated down by the cessation of the National Insurance (NI) Levy as of November. Since the last report, a more detailed review of contract renewals pegged to inflation has been undertaken and the relevant budgets have been uplifted. This still leaves c. £0.6m in the non-pay contingency which is now assumed to not be required and can help offset some of the Directorate budget pressures.
- 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.
- 6.2.5 Furthermore, it was recognised that delivery of the agreed savings programme would continue to be challenging while services were still having to manage the legacy impacts of Covid 19 along with emerging cost of living crisis. Therefore the 2022/23 budget included a one-off £2.5m contingency created specifically to provide greater resilience in this area. This budget, coupled with the main corporate contingency (£7.4m) will be sufficient to offset the majority of the Qtr3 budget variance of £12.8m.

- 6.2.6 In early February, the Department for Levelling Up, Housing and Communities (DLUHC) announced that it was releasing £100 million on a **one-off basis** from its business rates levy account, with the distribution based on each local authority's share of the 2013/14 settlement funding assessment. Haringey's share of this is £0.688m and is expected to be received this financial year which will improve the corporate budget position.
- 6.2.7 The mitigations described above and other smaller ones can offset the currently forecast overspend. However the Council must continue to do everything it can to bring the budget position down further before the end of the financial year to avoid the risk of any un-planned draw down from reserves.
- 6.2.8 A detailed analysis at directorate level is attached in Appendix 1 along with relevant commentary.

MTFS Savings Delivery

- 6.2.9 Officers continue to monitor delivery of all agreed MTFS savings as part of their monthly budget monitoring processes. At Qtr3 £13.5m (65%) of the 2022/23 savings programme is forecast to deliver as summarised in Table 2 below. There has been very marginal change from Qtr2. While the 65% delivery is far from ideal, it is showing an improvement over the performance seen in the last couple of years. This is a positive direction of travel, post Covid19, which it must be acknowledged had a significant impact on services' ability to deliver as planned.
- 6.2.10 As part of the 2023/24 Budget build process, much of the forecast undeliverable saving has either been written off and replaced with new proposals or re-profiled into future years. 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 – MTF5 Savings Delivery

2022/23 Year							
Management Area	2022/23 Savings Target	Projected Full Year savings	Net Variance	Over Achievement	Non Delivery (Amber + Red)	Amber	Red
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
						Analysis of Non-Delivery	
Children's Services	1,661	2,161	500	1,405	(905)	(905)	0
Adults, Healths & Communities	11,048	7,892	(3,156)	837	(3,993)	(230)	(3,763)
Environment & Resident Experience	3,448	2,431	(1,018)	490	(1,508)	(553)	(955)
Placemaking & Housing	674	624	(50)	0	(50)	(50)	0
Culture, Strategy & Engagement	939	322	(617)	0	(617)	0	(617)
Cross-Cutting	2,910	50	(2,860)	0	(2,860)	(2,860)	0
Corporate Budgets	20	0	(20)	0	(20)	0	(20)
TOTAL	20,700	13,480	(7,221)	2,732	(9,953)	(4,598)	(5,355)

7 Debt and Write Offs

- 7.1 Appendix 7a provides a summary of the debts written off in Qtr3 totalling £1.735m. In total 4428 individual debts have been written off and these have been approved by the Director of Finance (S151 Officer) as prescribed in the Financial Regulations and all are adequately provided for.
- 7.2 Appendix 7b provides information on the proposed >£50k individual write off which Cabinet is recommended to approve. Under Haringey's constitution debts of £50,000 or more require the approval of the Cabinet member for finance or Cabinet. This quarter there is one such debt being recommended for approval as set out at Appendix 7b with a total value of £0.146m. All available recovery action has now been undertaken and the debt is fully provided for and as per appropriate accounting practice, this position needs to be recognised in the Council's accounts and the debt written off.

Capital Expenditure Forecast at Quarter 3

- 8.1 The projected outturn for the General Fund capital programme (excluding enabling budgets) is estimated at £106.8m. This is a decrease of £28.6m in the forecast when compared to quarter 2. The forecast Enabling budgets estimated outturn of £61.8m is a reduction of £1.9m compared to quarter 2 however, there is the potential for that position to improve.
- 8.2 The HRA forecast outturn estimate is £141.1m and has reduced by £37.6m when compared to Qtr2. The detail of the variances is set out in Appendix 4.

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

Directorate	2022/23 Revised Budget (£'000)	2022/23 QTR. 3 Budget Adjustments (£'000)	2022/23 Revised Budget (after adjustments) (£'000)	2022/23 Qtr. 3 Forecast (£'000)	2022/23 Budget Variance (£'000)	2022/23 Qtr. 2 Forecast (£'000)	Variance Movt. Btw. QTR. 2 & QTR. 3 (£'000)
Children's Services	40,068	(1,331)	38,736	33,228	(5,508)	38,760	(5,531)
Adults, Health & Communities	14,081	(3,929)	10,152	10,591	439	10,139	451
Environment & Resident Experience	32,968	(4,637)	28,331	20,711	(7,619)	27,187	(6,475)
Placemaking & Housing (Excl. Enabling Budgets)	62,812	(13,543)	49,269	28,631	(20,639)	45,301	(16,671)
Culture, Strategy & Engagement	17,694	490	18,184	13,603	(4,580)	13,995	(391)
General Fund Total	167,622	(22,951)	144,672	106,765	(37,907)	135,382	(28,618)
HRA - Housing Revenue Account	284,374	0	284,374	141,052	(143,322)	178,621	(37,569)
Total	451,996	(22,951)	429,046	247,817	(181,229)	314,004	(66,187)
Enabling Budgets							
Placemaking & Housing	120,302	(7,024)	113,278	61,866	(51,413)	63,798	(1,933)
<i>Enabling budgets include the following capital schemes: 421, 429, 430, 431, 4003, 4006, 509 & 512</i>							
OVERALL TOTAL	572,298	(29,975)	542,324	309,682	(232,642)	377,802	(68,120)

9 Statutory Officers Comments

9.1 Finance

9.1.1 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 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.

9.2 Strategic Procurement

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

9.3 Legal

9.3.1 The Head of Legal & Governance has been consulted on this report and makes the following comments.

9.3.2 The Council is under a duty to maintain a balanced budget. In exercising that duty, the Council must also take into account its fiduciary duties to the council tax payers of

Haringey. 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.

- 9.3.3 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.
- 9.3.4 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.
- 9.3.5 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.

9.4 Equalities

- 9.4.1 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.
- 9.4.2 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.
- 9.4.3 Although it is not enforced in legislation as a protected characteristic, Haringey Council treats socioeconomic status as a local protected characteristic.
- 9.4.4 This budget report covers the position at Quarter 3 (Period 9) 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.
- 9.4.5 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 7a – Debt Write Off <£50k

Appendix 7b – Debt Write Off >£50k

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 P9

Appendix 1

Management Area	Revised 2022/23 Budget	P9 Outturn Forecast	P9 Forecast to Budget Variance	P6 Forecast to Budget Variance	Movement in Variance from P6 to P10
CORPORATE BUDGETS	39,166,952	37,283,726	-1,883,226	920,925	-2,804,151
CORPORATE BUDGETS - NON SERVICE	36,358,336	34,469,707	-1,888,630	178,300	-2,066,930
CORPORATE BUDGETS - SERVICE	2,808,615	2,814,019	5,404	742,625	-737,221
Legal & Governance	2,830,230	3,265,630	435,400	528,326	-92,926
Chief Executive	342,901	292,000	-50,901	-27,500	-23,401
Corporate Finance	-364,516	-743,611	-379,095	241,799	-620,894
DIRECTOR OF CULTURE, STRATEGY & ENGAGEMENT	13,881,448	15,332,413	1,450,965	1,480,032	-29,067
Strategy & Communication	579,790	456,574	-123,216	40,068	-163,284
Transformation & Improvement	0	0	0	0	0
Human Resources	1,524,160	1,553,645	29,485	158,701	-129,216
Digital Services	712,584	605,283	-107,301	-170,040	62,739
Corporate & Customer services	5,974,885	6,766,698	791,813	828,657	-36,845
Transformation & Resources	459,044	688,565	229,521	0	229,521
Libraries	3,789,786	4,407,603	617,817	584,802	33,015
Culture, Museums & Archives	841,199	854,045	12,846	37,843	-24,997
DIRECTOR OF ENVIRONMENT & RESIDENT EXPERIENCE	22,408,339	21,952,278	-456,060	-516,056	59,995
Parking & Highways	-1,417,983	-1,614,044	-196,061	-878,609	682,548
Community Safety, Waste & Enforcement	18,916,294	18,952,129	35,835	233,690	-197,855
E&N Management & Support	2,188,677	2,004,365	-184,312	-54,972	-129,340
Parks & Leisure	2,541,850	2,409,185	-132,665	-13,786	-118,880
Operational Facilities Management	179,501	200,644	21,143	197,621	-176,478
DIRECTOR OF ADULT, HEALTH & COMMUNITIES	113,563,602	123,097,245	9,533,643	9,913,849	-380,206
Director of Adult & Social Services	72,347,530	81,817,387	9,469,857	8,476,913	992,944
Housing Demand	9,135,798	9,135,797	-1	1,280,745	-1,280,746
Director of Public Health	18,033,970	18,033,970	0	0	0
Assistant Director for Commissioning	14,046,304	14,110,090	63,786	156,191	-92,405
DIRECTOR OF CHILDREN'S SERVICES	66,034,508	70,351,463	4,316,955	4,522,792	-205,837
Director of Children Services	2,642,107	2,560,216	-81,891	-4,800	-77,091
Commissioning	3,694,764	3,732,385	37,621	97,990	-60,369
Prevention & Early Intervention	12,529,595	14,216,522	1,686,927	1,696,951	-10,023
Children & Families	43,794,719	46,673,569	2,878,850	2,881,370	-2,520
Assistant Director for Schools	3,373,323	3,168,771	-204,552	-148,719	-55,833
PLACEMAKING & HOUSING	7,870,201	7,722,027	-148,175	-247,722	99,547
Director of Housing_Regen_Place	322,982	314,291	-8,691	8,858	-17,549
Capital Projects and Property	-1,106,742	-861,642	245,100	31,481	213,619
Planning_Building Standards & Sustainability	3,468,803	3,373,576	-95,227	-37,281	-57,945
Regeneration & Economic Development	5,033,378	4,796,023	-237,355	-210,003	-27,352
Housing General Fund	151,780	99,778	-52,002	-40,776	-11,226
MANAGEMENT TOTAL	262,925,049	275,739,151	12,814,102	16,073,821	-3,259,718

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

CORPORATE BUDGETS**Under budget -£1.883m (Q2 £0.921m)**

Corporate Budgets (Service) at Qtr3 are projecting an overspend of £0.005m, an improvement of £0.738m on Qtr2. The main favourable movement (£0.401m) is in Strategic Procurement due to a combination of vacancy savings in Procurement Operations and an improved income projection from the London Construction Programme. Corporate Finance is also showing a sizeable improvement (£0.220m) following a reforecast of staffing costs to fully reflect anticipated recharges at year end.

Corporate Budgets (Non-Service) are projecting an underspend of -£1.889m at Qtr. 3 an improvement of £2.0m since Qtr2. This movement is largely due to the previously forecast £1.1m pay award pressure now showing against service budgets rather than corporately. The forecast savings against capital finance costs and increased investment income has also been increased this quarter.

CULTURE, STRATEGY AND ENGAGEMENT Over budget £1.451m (Q2 £1.48m)

Culture, Strategy and Engagement are projecting an overspend of £1.45m at Qtr3 which is in line with the £1.48m projected at Qtr2. The key variances are broadly the same except for the Directorate management code which is now showing an overspend of £0.230m due to a higher than budgeted level of legal recharges notably for HR-related legal advice.

The Directorate has addressed the key base budgetary issues with Benefits staffing, historic Customer First savings, Libraries income targets and Electoral Services supplies in next year's MTFS.

ENVIRONMENT & RESIDENT EXPERIENCE Under budget -£0.456m (Q2 -£0.516m)

Environment & Resident Experience Directorate is forecasting an under spend of £0.456m at Q3; a worsened position of £0.060m on Q2. This is due to a worsened position in base budget pressure issues of £0.060m

Parking & Highways is forecasting an under spend of £0.196m at Qtr3; a worsened position of £0.683m on Q2. This mainly due to reduced parking income from the effects of adverse weather on enforcement and levels of vandalism to CCTV cameras, as well as an increase in processing and refund costs and the pay award increase budget shortfall; which has partly been off-set by further delayed recruitment, reduced CCTV Contract costs, and recharges to Tottenham Hotspur FC.

Community Safety, Waste & Enforcement is forecasting an over spend of £0.036m at Qtr3; an improved position of £0.198m on Q2. This is mainly due to delayed recruitment and an increase in waste recharges and a reduction in NLWA disposal costs; which has been partly off-set by reduced Fixed Penalty Notice income and the pay award increase budget shortfall

ERE Management & Support is forecasting an under spend of £0.184m at Qtr3; an improved position of £0.129m on Q2. This is mainly due an increase to management recharges to projects and delayed recruitment; partly off-set by an increase in external legal costs and the pay award increase budget shortfall.

Parks & Leisure is forecasting an under spend of £0.133m at Qtr3; an improved position of £0.119m on Q2. This is mainly due to further delayed recruitment, maximisation of fees and reduced project spend; which has been partly off-set by increased Business Rate costs at New River Leisure Centre and the pay award increase budget shortfall.

Operational Facilities Management is forecasting an overspend of £0.021m at Qtr3; an improved position of £0.176m on Q2. This is mainly due to an increase in recharges following a full cost recovery review and a reduction in work streams and consumables spend; partly off-set by the pay award increase budget shortfall.

ADULTS, HEALTH AND COMMUNITIES Over budget £9.534 (Q2 £9.914m)

Adults and Health is forecast to spend £123.096m against a budget of £113.564m which is an adverse variance of £9.534m at Qtr3 in comparison to a variance of £9.914m at Q2. This represents a movement of (£0.380m) which is driven by increases across Adult Social Services and Commissioning. Public Health are projected to spend to budget, and Housing Temporary Accommodation are projected to underspend.

The Adult Social Services Qtr3 adverse variance is £9.470m (£8.477m at Q2) which consists of £2.900m overspend across Older Peoples, £3.300m in Learning Difficulties and £3.300m in Mental Health. We have seen that client numbers have increased in Qtr3, 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.

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. This combined with a Continuing Health Care (CHC) project, ensuring that residents are receiving the correct level of funding.

Mental Health overspend - Additional members of staff have been recruited, to review the Mental Health care packages, as well as looking at existing projects that are set to deliver in year savings.

Integrated Care – A review has been undertaken of the level of activity of the Haringey Integrated Care Service, this also include the reablement care packages and the transition to long term care. With recent pressures, we are seeing 56% of reablement cases transition into longer term care, this also has a budgetary impact on the Adult budgets.

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. We have seen an increase in new reablement packages of care, more Better Care funding has been aligned to resource in the reablement teams to review packages to long term care or end the service.

Whilst the overall Adults projected overspend position is at £9.470m, we are in talks with the ICB about a under investment in our reablement service. With the aim to reduce the projected overspend position by £4.5m.

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.

Adults Commissioning overall variance at Q3 is £0.064m (£0.156m at Q2) which is comprised of circular rents.

Adults Public Health is projected to break even.

Housing Demand Temporary Accommodation is projected to break even (£1.289m at Q2). Government award of a one off £1.3m grant for Homelessness Prevention has mitigated the overspend forecast at Q2.

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 £4.317m (Q2 £4.552m)

At Quarter 3, Children and Young People Services are reporting a pressure of £4.317m and this reflects a positive movement of £206K since Quarter 2.

This positive movement of £206K reflects a number of non-material movements across service budgets. The known pressures remain in relation to complex needs of some children resulting in demand for high-cost social care placements and the numbers of children with Education, Health and Care plans eligible for SEN transport.

There remain key actions in place to address budget pressures and the service continues to deliver the existing MTFS savings and the stretching targets agreed in-year to achieve more wherever possible.

PLACEMAKING AND HOUSING

Under budget -£0.148m (Q2 -£0.248m)

An adverse variance movement of £0.100m. This is largely due to ongoing pressures arising from a combination of factors which includes venue hire costs for council meetings, continuing rent arrears and inflationary increase on staff salary cost.

DEDICATED SCHOOLS GRANT (DSG)

Over budget £2.800m (Q2 £3.814m)

The DSG is forecast to be £2.8m overspent and reflects a positive movement of £1m since quarter 2. The overspend is forecasted solely within the High Needs Block.

The quarter 2 forecast was based on last year's outturn and assumed an uplift for inflation and increased demand. Following detailed forecasting across a number of lines, including some additional in-borough capacity at special schools, the quarter 3 projection reflects a positive movement of £1m.

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 deficit 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 3

Blocks	Revised Budget	Q3 2022/23 Forecast	Q3 2022/23 Variance	Q2 2022/23 Variance	Movement Q2 to Q3
	£'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	50,573	53,373	2,800	3,814	-1,014
Early Years Block	20,270	20,270	0	0	0
E40000	-208,677	-208,678	-1	0	-1
Total	0	2,800	2,800	3,814	-1,014

HOUSING (Housing Revenue Account - HRA) Over budget £0.345m (Q2 £0.290m)

The Housing Revenue Account at p.9 -Q3 2022/23 reports an end of year Outturn variance of £345k, the forecast HRA surplus is £8.6m compared to the budgeted surplus of £8.9m.

The Q3 end of financial year and year to date variances are largely driven by Voids and HRA rental income collection performance. The assumption is an end of year collection rate of 96% compared to a budgeted target of 97%. The year-to-date collection rate at the end of Q3 is 94.7%. Several income collection and voids plans are in progress to improve, monitor, and increase performance in these areas for the remaining weeks of this financial year.

Table 4 – HRA Budget Forecast (Quarter 3)

HRA Budget 2022/23 - Q3 vs Q2	2022/23 Revised Budget	Q3 2022/23 Full Year Forecast	Q3 2022/23 Forecast Variance	Q2 2022/23 Forecast Variance	Forecast Variance Movement Q3 v Q2
	£000's	£000's	£000's	£000's	£000's
Housing Revenue Account (HRA) - Income	(112,396)	(111,275)	1,121	885	237
Housing Revenue Account (HRA) - Expenditure	103,507	102,731	(777)	(595)	(181)
Balance excluding HRA budgeted surplus	(8,889)	(8,544)	345	290	55
Housing Revenue Account budgeted surplus	8,889	8,544	(345)	(290)	(55)
Balance of HRA Account	0	0	0	0	0

Appendix 2

	2022/23 Revised Budget	Q3 2022/23 Full Year Forecast	Q3 2022/23 Forecast Variance	Q2 2022/23 Full Year Forecast Variance	Forecast Variance Movement Q3 v Q2
HRA BUDGET 2022/23 - Q3 vs Q2	£000's	£000's	£000's	£000's	£000's
H39404 Service Charge Income - Hostels	(320)	(663)	(343)	124	(468)
H39002 Rent - Hostels	(2,022)	(1,690)	333	761	(428)
H39001 Rent - Dwellings	(86,598)	(86,180)	418	-	418
H39101 Rent - Garages	(744)	(730)	14	-	14
H39102 Rent - Commercial	(756)	(756)	-	-	-
H39103 CBS - Lease Rental Income	(2,329)	(2,329)	-	-	-
H39201 Income - Heating	(641)	(666)	(25)	-	(25)
H39202 Income - Light and Power	(1,065)	(1,042)	23	-	23
H39301 Service Charge Income - Leasehold	(7,850)	(7,850)	-	-	-
H39401 ServChgInc SuppHousg	(1,522)	(1,494)	28	-	28
H39402 Service Charge Income - Concierge	(1,812)	(1,288)	524	-	524
H39405 Grounds Maintenance	(2,290)	(2,244)	46	-	46
H39406 Caretaking	(2,015)	(1,968)	47	-	47
H39407 Street Sweeping	(2,432)	(2,377)	55	-	55
HRA Income	(112,396)	(111,275)	1,121	885	237
S14400 Supported Housing Central	297	500	204	-	204
H31300 Housing Management WG	24	6	(18)	-	(18)
H32300 Housing Management NT	29	80	51	-	51
H33300 Housing Management Hornsey	-	19	19	-	19
H33400 TA Hostels	257	562	304	304	0
H34300 Housing Management ST	10	-	(10)	-	(10)
H35300 Housing Management BWF	12	12	-	-	-
H36300 Rent Accounts	-	7	7	-	7
H36400 Accountancy	-	7	7	-	7
H37210 Under Occupation	174	40	(134)	-	(134)
H40001 Repairs - Central Recharges	2	2	-	-	-
H40004 Responsive Repairs - Hostels	395	645	249	244	6
H40101 Water Rates Payable	32	32	-	-	-
H40104 HousMgmtRechg Cent	3,408	2,882	(526)	-	(526)
H40111 Other RentCollection	141	141	-	-	-
H40202 Management Special - Nth Tott	-	-	-	-	-
H40206 HousMgmtRechg Energy	1,231	2,000	769	-	769
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	40	(108)	-	(108)
H40303 Supporting People Payments	1,898	1,333	(566)	(566)	-
H40309 Commercial Property - Expenditure	-	16	16	-	16
H40401 Bad Debt Provision - Dwellings	2,749	3,687	938	938	-
H40404 Bad Debt Provision - Leaseholders	188	374	186	186	-
H40406 Bad Debt Provisions - Hostels	68	68	-	-	-
H40801 HRA- Council Tax	611	750	139	139	-
H25600 Housing Delivery Team	-	-	-	-	-
H38002 Anti Social Behaviour Service	623	623	-	-	-
H39601 Interest Receivable	(251)	(251)	-	-	-
H40112 Corporate democratic Core	613	530	(83)	-	(83)
H40301 Leasehold Payments	-	-	-	-	-
H40305 Landlords Insurance - Tenanted	843	381	(461)	-	(461)
H40306 Landlords - NNDR	141	83	(57)	-	(57)
H40308 Landlords Insurance - Leasehold	1,978	1,577	(401)	-	(401)
H40500 HfH-Insourcing to LBH	535	535	-	-	-
H40501 Capital Financing Costs	14,861	12,434	(2,427)	(2,427)	-
H40601 Depreciation - Dwellings	20,919	20,919	-	-	-
H40805 ALMO HRA Management Fee	7,908	7,853	(54)	(54)	-
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	500	(833)	-	(833)
HSE Operational Dir Housing Serv & Buil	4,062	3,648	(414)	-	(414)
J40 Housing Management	10,034	11,017	983	250	733
J2 Property Services	17,715	19,158	1,443	391	1,052
HRA Expenditure	103,507	102,731	(777)	(595)	(181)
Balance excluding HRA budgeted surplus	(8,889)	(8,544)	345	290	55
H49000 Housing Revenue Account budgeted	8,889	8,544	-345	-290	-55
Balance of HRA Account	0	0	0	0	0

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	CB - Savings targets are on track to be achieved in HLDP, lots more good work still to happen over the next 4 months.
B2.8	Mental Health	0	490	490	990	500	Green	CB - The Mental Health in year savings target is on track, current RAG rating (28/11/2022) is Green.
B2.9	Physical Support	0	1,070	1,070	1,070	0	Green	CB - Savings targets are being over achieved in Adult, lots more good work still to happen over the next 4 months.
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	CB - Additional work is being done around these historic savings targets, any over achieved savings will be offset against these
AS101	Fast Track Financial Assessments	650		650	774	124	Green	CB - Further work is being done to quantify the savings targets and income generation around the financial assessments
	Adults Delayed Savings - C19	0	710	710	0	(710)	Red	CB - Additional work is being done around these historic savings targets, any over achieved savings will be offset against these
HO1	Temporary accommodation reduction plan	573	0	573	573	0	Green	At the end of December DLUHC announced additional awards of Homelessness Prevention Grant to assist with winter pressures relating to homelessness, including rough sleeping. Haringey has received an additional £1.3M of funding. This funding is contributing to the statutory homelessness response and has been used to achieve this MTFS saving target for 2022/23
20/25-HO01	Transferring PSLs to the CBS	152	272	424	424	0	Green	As Above
HO102	HfH taking over the lease of PSL properties on their expiry	209	68	277	277	0	Green	As Above
Subtotal: Adults, Health & Communities		2,279	4,320	6,599	6,113	(486)		
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	7,892	(3,156)		

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 & Resident Experience								
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. Drivers</p> <p>Impact of Introduction of ULEZ Impact of Council Transport and clean air policy Introduction of Diesel and 2nd Subsequent vehicles MTFS savings not fully realised (noting consultation of F&C process) 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	<p>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.</p>
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	<p>Bad debt provision has been increased but still confident that outturn will be £15k over-achievement</p>
PL20/18	Crematorium Lease and Parks Property	0	20	20	20	0	Green	<p>achieved</p>

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 Covid19 pandemic – change in customer behaviours, shops closed, stay at home, work from home Economic influence - change in customer behaviour less demand for P&D sessions Decline of High streets attracts less customers to High Street 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 and	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. Mitigated in-year by over-achievement on commercial waste</p>
PL20/26	NSL contract negotiation	0	300	300	0	(300)	Red	<p>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.</p>

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 & Resident E		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-imagining 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 Three (Dec. 2022) Projection Sheet		2022/23 Full year Revised Budget (£'000)	2022/23 Full year Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	2022/23 Qtr. 2 Forecast (£'000)	Variance Btw. Forecasts (£'000)
101	Primary Sch - repairs & maintenance	6,238	6,115	(123)	6,238	(123)
102	Primary Sch - mod & enhance (Inc SEN)	23,884	23,394	(490)	25,695	(2,301)
103	Primary Sch - new places	0	0	0	11	(11)
109	Youth Services	75	0	(75)	0	0
110	Devolved Sch Capital	531	510	(21)	531	(21)
114	Secondary Sch - mod & enhance (Inc SEN)	3,456	1,315	(2,140)	3,479	(2,164)
117	Children Safeguarding & Social Care	0	0	0	26	(26)
118	Special Educational Needs Fund (New Provision Fund)	2,403	0	(2,403)	500	(500)
121	Pendarren House	1,000	769	(231)	911	(142)
122	Alternative Provision Strategy	0	0	0	100	(100)
123	Wood Green Youth Hub	1,050	1,025	(25)	1,169	(144)
124	In-Borough Residential Care Facility	100	100	0	100	0
Children's Services		38,736	33,228	(5,508)	38,760	(5,531)
<p>Children's Services capital programme budget has had an overall net decreased by £1.331m in quarter three. This can be largely attributed to the following budgets being reprofiled to future years: Pendarren House (£1.684m), Alternative Provision Strategy (£0.6m), In-Borough Residential Care Facility (£0.4m) & Children Safeguarding & Social Care (£0.026m). This is partly offset by 2022/23 DfE High Need Special grant award amounting to £1.379m.</p>						
<p>Quarter three forecast outturn has decreased by £5.531m from quarter two's position. This can be largely attributed to the reprofiling of various Feasibility works and programme slippage within both schemes 102 & 114 respectively.</p>						

201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	3,288	3,288	0	3,288	0
208	Supported Living Schemes	865	118	(747)	134	(16)
209	Assistive Technology	798	1,944	1,146	1,944	0
211	Community Alarm Service	177	177	0	177	0
213	Canning Crescent Assisted Living	1,930	2,009	79	1,530	479
214	Osborne Grove Nursing Home	1,374	1,379	5	1,364	14
217	Burgoyne Road (Refuge Adaptations)	50	25	(25)	34	(8)
218	Social Emotional & Mental Health Provision	0	0	0	0	0
221	Social Care System Implementation	1,670	1,650	(20)	1,668	(18)
222	Wood Green Integrated Care Hub	0	0	0	0	0
Adults, Health & Communities		10,152	10,591	439	10,139	451

In quarter three, Adults capital programme budget has decreased by £3.929m. This is as a result of the following reprofiled budgets: (i) Scheme 209 - Assistive Technology (£1.146m), (ii) Scheme 221 - Social Care System Implementation (£0.748m), (iii) Scheme 214 - Osborne Grove Nursing Home (£0.311m) & (iv) Scheme 217 - Burgoyne Road (£0.266m). The remaining balance is in relation to the budget deletion of scheme 218 - Social Emotional & Mental Health Provision (£1.458m).

Adults quarter three position is reporting a forecast increase from quarter two position of £0.451m, which can be largely attributed to a forecast increase within Canning Crescent Assisted Living, with the expectation of almost completing the project within this financial year.

301	Street Lighting	1,630	1,430	(200)	1,630	(200)
302	Borough Roads	9,565	9,165	(400)	9,565	(399)
303	Structures (Highways)	460	114	(346)	460	(346)
304	Flood Water Management	1,009	250	(759)	1,009	(758)
305	Borough Parking Plan	712	350	(362)	331	20
307	CCTV	800	715	(85)	800	(85)
309	Local Implementation Plan(LIP)	1,000	1,134	134	987	146
310	Developer S106 / S278	250	500	250	250	250
311	Parks Asset Management:	1,926	1,628	(298)	1,926	(297)
313	Active Life in Parks:	1,620	765	(855)	1,370	(604)
314	Parkland Walk Bridges	550	510	(40)	550	(40)
317	Down Lane MUGA	0	0	0	12	(12)
321	MOPAC - Crime & Disorder Reduction	49	49	0	49	0
322	Finsbury Park	304	149	(155)	304	(154)
323	Parking Strategy	627	537	(90)	738	(201)
325	Parks Vehicles	360	0	(360)	360	(360)
328	Street & Greenspace Greening Programme	250	250	0	257	(7)
329	Park Building Carbon Reduction and Improvement Programme	50	50	0	600	(550)
331	Updating the boroughs street lighting with energy efficient LED Lamps	640	640	(0)	640	(0)

332	Disabled Bay/Blue Badge	217	187	(30)	311	(123)
333	Waste Management	307	171	(136)	311	(140)
334	Parks Depot Reconfiguration	400	80	(320)	400	(320)
335	Streetspace Plan	1,462	294	(1,168)	105	190
336	New River Sports & Fitness	511	255	(256)	511	(256)
337	OFM Assets	36	6	(30)	6	0
338	Road Casualty Reduction	1,600	800	(800)	1,600	(800)
339	Wildflower Meadow Planting	80	80	0	80	0
119	School Streets	1,116	423	(693)	862	(439)
444	Marsh Lane	800	178	(622)	1,166	(988)
Environment & Resident Experience		28,331	20,711	(7,619)	27,187	(6,475)

Environment & Neighbourhoods capital programme budget has decreased by £4.637m in quarter three. The reason for the decrease are due to reprofiled budgets within scheme 329 - Park Building Carbon Reduction & Improvement Programme (£0.550m) & scheme 335 - Streetspace Plan (£3.509m). There are also budget savings amounting to £0.566m, being transferred from scheme 444 - Marsh Lane, to Capital Contingency due to project completion and £0.012m budget deletion of scheme 317 - Down Lane MUGA, which is now completed and has been absorbed within scheme 311 - Park Asset Management.

Environment & Resident Experience quarter three position is reporting a forecast reduction variance against quarter one of £6.475m. This can be largely attributed to a combination of problems with resourcing and availability of materials across the industry with various capital schemes, this has caused work slippages to future years. There is also anticipated forecast reduction within Marsh Lane project of circa £1m.

401	Tottenham Hale Green Space	2,021	1,288	(733)	2,028	(740)
402	Tottenham Hale Streets	1,895	1,430	(465)	2,114	(684)
404	Good Economy Recovery plan	987	632	(355)	788	(156)
406	Opportunity Investment Fund	491	199	(292)	474	(275)
411	Tottenham Heritage Action Zone (HAZ)	973	973	0	2,954	(1,981)
415	North Tott Heritage Initiative	360	11	(349)	11	(0)
418	Heritage building improvements	267	267	0	267	0
452	Low Carbon Zones	164	164	0	164	0
454	HALS Improvement Programme	45	16	(29)	45	(28)
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	393	277	(116)	393	(116)
457	Future High Street Project	9,190	5,777	(3,413)	8,044	(2,267)
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,601	51	(1,550)	187	(137)
459	Wood Green Regen Sites	479	292	(188)	101	191
465	District Energy Network (DEN)	300	300	0	145	155
471	Tailoring Academy Project	15	0	(15)	10	(10)
473	Enterprising Tottenham High Road (ETHR)	892	269	(623)	775	(506)
474	Tottenham High Road Strategy	617	0	(617)	0	0
475	Heart of Tottenham (HOT)	15	15	(0)	55	(40)
478	Wood Green Good Growth Fund	1,940	1,356	(584)	1,140	216
479	54 Muswell Hill Health Centre	100	0	(100)	100	(100)
480	Wood Green Regen (2)	564	511	(53)	734	(223)
481	Strategic Investment Pot	199	10	(189)	2,250	(2,240)
482	Strategic Property	0	0	0	0	0
483	Productive Valley Fund (SIP)	2,112	697	(1,415)	1,097	(400)
4001	Maintenance of Tottenham Green Workshops	486	91	(395)	65	26
4002	Northumberland Park estate area public realm	995	200	(795)	431	(231)
4005	SME Workspace Intensification	2,150	257	(1,893)	2,150	(1,893)
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,500	883	(617)	1,117	(234)
4008	Wood Green Decentralised Energy Network (DEN)	800	189	(611)	261	(72)

4010	Selby Urban Village Project	820	338	(482)	504	(166)
4011	Commercial Property Remediation	4,918	159	(4,759)	4,918	(4,758)
316	Asset Management of Council Buildings	11,979	11,979	(0)	11,979	(0)
Placemaking & Housing		49,269	28,631	(20,639)	45,301	(16,671)

Placemaking & Housing quarter three position is reporting a reduction in budget from quarter two of £13.543m. This can be largely attributed to reprofiled budgets within capital schemes: 401 - Tottenham Hale Green Space, 402 - Tottenham Hale Streets, 411 - Tottenham Heritage Action Zone (HAZ), 457 - Future High Street Project & 4005 - SME Workspace Intensification. There is also budget deletion within scheme 480 - Wood Green Regen (2) of £0.328m, due to programme review.

Placemaking & Housing quarter three position is reporting a reduction in forecast from quarter two of £16.671m. This consist of the following anticipated reduction in forecast: scheme 4011 (4.758m), scheme 481 (£2.240m), scheme 457 (2.267m), scheme 411 (1.981m) & scheme 4005 (1.893m). There are other minor budget variances.

Placemaking & Housing (Enabling Budgets)						
421	HRW Acquisition	50,908	40,382	(10,526)	41,871	(1,490)
429	Site Acq (Tott & Wood Green)	17,494	5	(17,489)	17,227	(17,222)
430	Wards Corner Development	21,506	16,856	(4,650)	0	16,856
431	Gourley Triangle Development	1,000	0	(1,000)	0	0
4003	Tottenham Hale Housing Zone Funding	3,997	0	(3,997)	0	0
4006	Acquisition of head leases	4,700	4,623	(77)	4,700	(77)
509	CPO - Empty Homes	8,673	0	(8,673)	0	0
512	Wholly Owned Company	5,000	0	(5,000)	0	0
Placemaking & Housing Enabling Budgets		113,278	61,866	(51,413)	63,798	(1,933)

Placemaking & Housing Enabling Budgets quarter three position is reporting a reduction in forecast from quarter one of £7.024m. This can be largely attributed to scheme 4003 budget being reprofiled to future years, in line with service delivery.

Placemaking & Housing quarter three position is reporting a reduction in forecast from quarter two of £1.933m. This can be largely attributed to anticipated forecast reduction in the HRW acquisition budget.

601	Business Imp Programme	65	0	(65)	25	(25)
602	Corporate IT Board	2,650	2,499	(151)	2,482	18
604	Continuous Improvement	750	1,175	425	750	424
605	Customer Services (Digital Transformation)	448	0	(448)	0	0
606	Hornsey Library Refurbishment	0	85	85	83	2
621	Libraries IT and Buildings upgrade	1,246	1,613	367	1,246	367
623	Wood Green Library	2,000	0	(2,000)	545	(545)
607	Financial Management System Replacement	949	720	(229)	949	(229)
622	Customer First	0	0	0	49	(49)
624	Digital Together	250	0	(250)	250	(250)
639	Ways of Working	0	130	130	258	(128)
650	Connected Communities	1,258	0	(1,258)	0	0
652	Libraries - Re-imaging our Libraries offer for a better future	0	0	0	0	0
653	Capital Support for IT Projects	750	750	0	750	0
655	Data Centre Move	500	0	(500)	500	(500)
698	Responsiveness Fund	0	0	0	2,000	(2,000)
447	Alexandra Palace - Maintenance	513	513	0	513	0
464	Bruce Castle	651	2	(649)	2	0
472	JLAC Match Fund	114	0	(114)	114	(114)
330	Civic Centre Works	2,575	2,650	75	2,650	0
699	P6 - Approved Capital Programme Contingency	3,464	3,465	0	828	2,636
Culture, Strategy & Engagement		18,184	13,603	(4,580)	13,995	(391)

Culture, Strategy & Engagement capital programme budget has increased by £0.490m in quarter three, which reflects the £0.566m budget transfer from Marsh Lane budget. This is partially offset by £0.076m budget being reprofiled to future years within scheme 330 - Civic Centre Works.

Culture, Strategy & Engagement quarter three position is reporting a reduction in forecast of £0.391m. This can be attributed to various minor budget variances.

TOTAL GF CAPITAL PROGRAMME		257,950	168,630	(89,320)	199,181	(30,550)
HRA						
202	HRA - P2 Aids, Adap's & Assist Tech -Council	1,100	1,100	0	1,100	0
550	New Homes Acquisition	37,613	31,006	(6,607)	38,635	(7,629)
551	Existing Home Acquisitions - TA	34,216	22,659	(11,557)	22,335	324
552	HRA – P5 Carbon Reduction	7,407	110	(7,297)	1,883	(1,773)
553	HRA – P5 Fire Safety	6,120	5,245	(875)	5,405	(160)
554	Broadwater Farm Project	15,214	8,066	(7,148)	11,805	(3,739)
590	HRA - P5 Homes for Haringey (HFH)	43,981	39,160	(4,821)	43,864	(4,705)
599	New Homes Build Programme	138,723	33,707	(105,016)	53,594	(19,887)
TOTAL HRA CAPITAL PROGRAMME		284,374	141,052	(143,322)	178,621	(37,569)
<p>HRA is reporting a total capital programme forecast underspend of £143m. This represents a £38m variance from the last reported underspend. There are projected underspends in almost all the capital programme strands due to some projects being cancelled such as Energies prong scheme; and delays in programmes with all linked to rising cost of material and construction cost, making most schemes unviable. The new build programme underspend is largely due to programme delays and increased financial pressures on the programme which is being experienced across the development sector and construction market. Increases in construction costs and poor tender returns has resulted in some schemes having to be retendered, some schemes having to be paused. It is expected that as the economic situation improves, most of these schemes will be progressed at a faster rate in the coming financial year.</p>						
OVERALL CAPITAL PROGRAMME		542,324	309,682	(232,642)	377,802	(68,120)

2022/27 (GF) CAPITAL MTFs BUDGET (INCLUDING 2021/22 C/F's) STORY BOARD AS AT QUARTER THREE - 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	2027/28 Budget	2022/23 - 27/28 Total
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	6,238			6,238	5,000	5,000	5,000	5,000	5,000	31,238
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	0		75	0	0	0	0		75
110	Devolved Sch Capital	531			531	531	531	531	531	531	3,186
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	26	0	0	0		26
118	Special Educational Needs Fund (New Provision Fund)	1,024	1,379		2,403	0	0	0	0		2,403
121	Pendarren House	2,684		(1,684)	1,000	4,667	0	0	0		5,667
122	Alternative Provision Strategy	600		(600)	0	1,200	3,000	4,500	1,800	1,500	12,000
123	Wood Green Youth Hub	1,050	0		1,050	0	0	0	0		1,050
124	In-Borough Residential Care Facility	500		(400)	100	1,600	3,000	1,500	0		6,200
199	P1 Other (inc Con't & Social care)	125	(125)		0	0	0	0	0		0
Children's Services		40,193	1,254	(2,710)	38,736	26,774	22,801	15,801	7,331	7,031	118,473
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,802	486		3,288	2,193	2,193	2,200	2,200	2,200	14,274
208	Supported Living Schemes	4,865		(4,000)	865	2,000	2,000	2,000	2,000	2,000	10,865
209	Assistive Technology	1,944		(1,146)	798	846	300	0	0		1,944
211	Community Alarm Service	177			177	177	177	177	177	177	1,062
213	Canning Crescent Assisted Living	1,930			1,930	0	0	0	0		1,930
214	Osborne Grove Nursing Home	6,685		(5,311)	1,374	2,287	22,723	21,389	930	0	48,702
217	Burgoyne Road (Refuge Adaptations)	2,916		(2,866)	50	500	1,000	1,000	366		2,916
218	Social Emotional & Mental Health Provision	1,458	(1,458)		0	0	0	0	0		0
221	Social Care System Implementation	2,787	830	(1,947)	1,670	1,947	0	0	0		3,617
222	Wood Green Integrated Care Hub	1,000		(1,000)	0	0	1,000	0	0		1,000
223	Welbourne Health Centre	0		0	0	3,152	0	0	0		3,152
Adults, Health & Communities		26,564	(142)	(16,270)	10,152	13,102	29,393	26,766	5,673	4,377	89,462

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	1,000	6,000
310	Developer S106 / S278	250			250	250	250	250	250	250	1,500
311	Parks Asset Management:	1,926			1,926	775	300	300	300	300	3,901
313	Active Life in Parks:	1,620			1,620	230	230	230	230	230	2,770
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	0		0
321	MOPAC - Crime & Disorder Reduction	49			49	0	0	0	0		49
322	Finsbury Park	600	(296)		304	500	500	500	500	500	2,804
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		(2,300)	50	1,050	1,000	750	550		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		(3,509)	1,462	3,509	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	(566)		800	0	0	0	0		800
Environment & Resident Experience		37,288	(814)	(8,143)	28,331	27,358	21,078	19,768	16,441	2,280	115,256

401	Tottenham Hale Green Space	4,978	(2,276)	(681)	2,021	5,331	1,129	0	2,958	0	11,439
402	Tottenham Hale Streets	111	7,319	(5,535)	1,895	8,092	1,377	70	0	0	11,434
4003	Tottenham Hale Housing Zone Funding	20,164	(9,143)	(7,024)	3,997	7,326	2,000	0	0	0	13,323
404	Good Economy Recovery plan	2,037		(1,050)	987	1,150	0	0	0	0	2,137
406	Opportunity Investment Fund	491			491	0	0	0	0	0	491
411	Tottenham Heritage Action Zone (HAZ)	1,072	1,959	(2,058)	973	3,258	0	0	0	0	4,231
415	North Tott Heritage Initiative	76	284		360	0	0	0	0	0	360
418	Heritage building improvements	267			267	0	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	(22,506)	(27,760)	17,494	8,000	6,000	6,715	0		38,209
430	Wards Corner Development	0	21,506		21,506	0	1,000	2,237	0		24,743
431	Gourley Triangle Development	0	1,000		1,000	2,000	5,000	5,000	13,807		26,807
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	7,605	(1,539)	9,190	5,886	3,206	875	0		19,157
458	SIP - Northumberland PK BB & Workspace/Biz Support	1,601			1,601	0	0	0	0		1,601
459	Wood Green Regen Sites	213	266		479	1,681	1,053	4,204	5,040		12,457
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	30		617	0	0	0	0		617
475	Heart of Tottenham (HOT)	0	15		15	0	0	0	0		15
478	Wood Green Good Growth Fund	215	1,725		1,940	0	0	0	0		1,940
479	54 Muswell Hill Health Centre	100			100	0	0	0	0		100

480	Wood Green Regen (2)	8,873	(2,319)	(5,990)	564	2,342	3,494	1,223	3,568		11,190
481	Strategic Investment Pot	3,981	(3,782)		199	0	0	0	0		199
482	Strategic Property	4,918	(4,918)		0	0	0	0	0		0
483	Productive Valley Fund (SIP)	(88)	2,200		2,112	0	0	0	0		2,112
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	1,582	(3,403)	2,150	1,481	5,922	0	0		9,553
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	Additional Carbon Reduction Project	3,500		(3,500)	0	1,000	2,000	2,000	3,000	5,500	13,500
4010	Selby Urban Village Project	25,580		(24,760)	820	4,000	6,000	21,416	24,760	30,000	86,996
4011	Commercial Property Remediation	0	4,918		4,918	3	0	0	0		4,921
316	Asset Management of Council Buildings	11,979	0		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		345,784	(7,610)	(189,300)	148,874	107,099	72,151	75,812	171,609	35,500	611,045

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	0	14,673
330	Civic Centre Works	21,101		(18,526)	2,575	4,752	31,234	26,097	3,584	0	68,242
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) Financial Management System	448			448	0	0	0	0		448
607	Rebranding	2,186		(1,237)	949	1,237	0	0	0		2,186
622	Customer First	70	(70)		0	0	0	0	0		0
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	0	0	0		1,200
655	Data Centre Move	1,500		(1,000)	500	750	500	450	0		2,200
698	Responsiveness Fund	2,000	(2,000)		0	0	0	0	0		0
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	470	2,863
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	1,886		3,464	0	0	0	0		3,464
Culture, Strategy & Engagement		61,631	(14,979)	(28,469)	18,184	20,709	39,004	33,867	4,716	470	116,950
TOTAL GF CAPITAL PROGRAMME		525,133	(22,291)	(244,892)	257,949	196,041	184,427	172,013	205,770	49,658	1,065,858

Virements for Cabinet Approval							
Transfers from Reserves & Contingencies (2022/23) - for noting							
Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
8	Culture Strategy & Engagement	Digital Services	Revenue	324,228	324,228	Transfer from contingency	Funding of Contract Inflation 22-23
9	Various	Various	Revenue	622,925	1,495,005	Transfer to contingency	Clawback of 1.25% NI Levy to reflect updated Government policy
10	Environment & Resident Experience	Various	Revenue	1,614,643	1,614,643	Transfer from contingency	Funding of Contract Inflation for 22-23
10	Environment & Resident Experience	Various	Revenue	603,000	603,000	Transfer from contingency	Funding of Energy Inflation for 22-23
10	Various	Various	Revenue	6,000,000	6,000,000	Transfer from contingency	Funding of 2022-23 Pay Award
10	Placemaking & Housing	Capital Projects and Property	Revenue	261,000	261,000	Transfer from contingency	Funding of Corporate Landlord Energy Inflation for 22-23
Virements for Approval (2022/23)							
7	Childrens	Dedicated Schools Grant	Revenue	934,100	934,100	Budget Allocation	DSG Early Years Block 22/23 final allocation uplift
7	Childrens	Dedicated Schools Grant	Revenue	3,321,300	3,321,300	Budget Allocation	DSG Schools Block 22/23 final allocation uplift
7	Finance	Corporate Finance	Revenue	379,564	379,564	Budget Realignment	Realignment of corporate budget codes to reflect actual expenditure
8	Placemaking & Housing	Capital Projects and Property	Revenue	5,858,950	5,858,950	Budget Realignment	Realignment of Capital Projects and Property budget to reflect restructure
9	Environment & Resident Experience	Parking and Highways	Revenue	1,436,767	1,436,767	Budget Realignment	Realignment to incorporate LTN/School Streets schemes
9	Adults, Health & Communities	Adults and Health	Revenue	4,351,000	4,351,000	Budget Realignment	Realignment of budgets across Adults and Health to reflect actual expenditure
10	Childrens	Children and Families	Revenue	787,300	787,300	Budget Realignment	Realignment of staffing budgets to reflect transfer of Court Team Staff to young Adults Service and Safeguarding
10	Various	Various	Revenue	2,046,606	2,046,606	Budget Allocation	Funding of 2022-23 Pay Award (HRA element)
10	Childrens	Children and Families	Revenue	914,600	612,100	Budget Realignment	Realignment of Court Team budget to reflect transfer to Children in Care
		Total 2022/23		29,455,983	30,025,563		

Proposed GF Capital Virements for Quarter 3 (2022/23) - Appendix 6

Priority	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Children's Services	118	Special Educational Needs Fund (New Provision Fund)	1,379	2022/23 DfE High Need grant award
Children's Services	117	Children Safeguarding & Social Care	(26)	Budget reprofiled to future years
Children's Services	121	Pendarren House	(1,684)	Budget reprofiled to future years
Children's Services	122	Alternative Provision Strategy	(600)	Budget reprofiled to future years
Children's Services	124	In-Borough Residential Care Facility	(400)	Budget reprofiled to future years
			(1,331)	
Adults, Health & Communities	209	Assistive Technology	(1,146)	Budget reprofiled to future years
Adults, Health & Communities	214	Osborne Grove Nursing Home	(311)	Budget reprofiled to future years
Adults, Health & Communities	217	Burgoyne Road (Refuge Adaptations)	(266)	Budget reprofiled to future years
Adults, Health & Communities	218	Social Emotional & Mental Health Provision	(1,458)	Budget Deletion
Adults, Health & Communities	221	Social Care System Implementation	(748)	Budget reprofiled to future years
			(3,929)	
Environment & Resident Experience	311	Parks Asset Management:	(12)	Budget Deletion Re: Down Lane Muga budget deletion
Environment & Resident Experience	329	Park Building Carbon Reduction and Improvement Programme	(550)	Budget reprofiled to future years
Environment & Resident Experience	335	Streetspace Plan	(3,509)	Budget reprofiled to future years
Environment & Resident Experience	444	Marsh Lane	(566)	Budget transfer from scheme 444 to capital contingency pot
			(4,637)	

Placemaking & Housing	480	Wood Green Regen (2)	(328)	Budget Deletion
Placemaking & Housing	480	Wood Green Regen (2)	(996)	Budget transfer from scheme 480 to schemes 459 & 478
Placemaking & Housing	459	Wood Green Regen Sites	198	Budget transfer to scheme 459 from scheme 480
Placemaking & Housing	478	Wood Green Good Growth Fund	798	Budget transfer to scheme 478 from scheme 480
Placemaking & Housing	411	Tottenham Heritage Action Zone (HAZ)	(2,058)	Budget reprofiled to future years
Placemaking & Housing	401	Tottenham Hale Green Space	(681)	Budget reprofiled to future years
Placemaking & Housing	402	Tottenham Hale Streets	(5,535)	Budget reprofiled to future years
Placemaking & Housing	481	Strategic Investment Pot	(2,597)	Budget transferred to schemes 483 & 4005
Placemaking & Housing	483	Productive Valley Fund (SIP)	1,015	Budget transferred from schemes 481
Placemaking & Housing	4005	SME Workspace Intensification	1,582	Budget transferred from schemes 481
Placemaking & Housing	4005	SME Workspace Intensification	(3,403)	Budget reprofiled to future years
Placemaking & Housing	457	Future High Sreet Project	(1,538)	Budget reprofiled to future years
Placemaking & Housing	457	Future High Sreet Project	(406)	Budget transferred from scheme 457 to 474
Placemaking & Housing	474	Tottenham High Road Strategy	406	Budget transferred from scheme 457 to 474
			(13,543)	
Placemaking & Housing	429	Site Acq (Tott & Wood Green)	(22,506)	Budget transfer from scheme 429 to schemes 430 & 431
Placemaking & Housing	430	Wards Corner Development	21,506	Budget transfer from scheme 429 to scheme 430
Placemaking & Housing	431	Gourley Triangle Development	1,000	Budget transfer to scheme 431 from scheme 429
Placemaking & Housing	4003	Tottenham Hale Housing Zone Funding	(7,024)	Budget reprofiled to future years
			(7,024)	
Culture, Strategy & Engagement	698	Responsiveness Fund	(2,000)	Budget transfer from scheme 698 to capital contingency pot
Culture, Strategy & Engagement	698	Responsiveness Fund	2,000	Budget transfer from scheme 698 to capital contingency pot
Culture, Strategy & Engagement	330	Civic Centre Works	(76)	Budget reprofiled to future years
Culture, Strategy & Engagement	444	Marsh Lane	566	Budget transfer from scheme 444 to capital contingency pot
			490	
		OVERALL TOTAL =	(29,975)	

Write off Summary Report - Quarter 3

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.

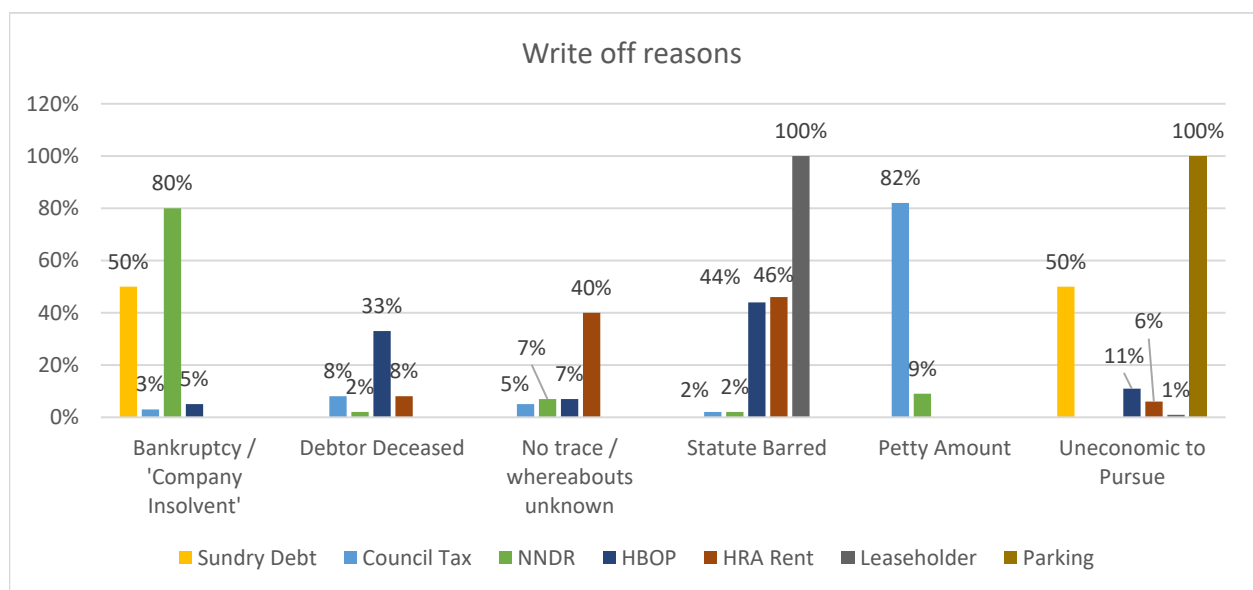
This quarterly report is for information purposes only, which details the debts that were submitted for write off for the Financial Period 1st October 2022 to 31st December 2022 (**Q3**). These relate to delinquent accounts where all forms of recovery action had been fully exhausted.

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 Q3 write off by service type, value and volume;

Quarter 3 Write Off, Financial Period 1st Oct 2022 - 31st Dec 2022									
Service	Council Tax	NNDR (Business Rates)	HBOP (Housing Benefit Overpayments)	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£12,999.24	£520,101.78	£151,276.18	£235,374.69	£34,142.69	£0.00	£3,389.69	£777,645.00	£1,734,929.27
Volume	90	56	27	93	4	0	2	4156	4428
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	£12,999.24	£520,101.78	£151,276.18	£235,374.69	£34,142.69	£0.00	£3,389.69	£777,645.00	£1,734,929.27
Total Volume	90	56	27	93	4	0	2	4156	4428

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



Debt Write off Greater than £50,000

All large businesses or organisations expect a certain level of income to become irrecoverable and therefore plan for some level of write-off. Occasionally, for a variety of reasons, debts do arise which become irrecoverable. Under Haringey's constitution, debts of £50,000 or more require the approval of the Cabinet member for Finance or Cabinet.

One debt over £50,000 is presented for write off in this quarter and set out below. The Council's bad debt provisions are sufficient to cover the full value of these write-offs.

1. **F Ltd - £145,914.34:** This Opportunity Investment Fund Loan was awarded to the company in February 2018. The company made 6 monthly repayments after which it began to face trading difficulties. Following a protracted negotiation and repayment arrangements with various creditors including the landlord, the businesses entered into Company Voluntary Arrangement (CVA). The company has since been wound up and dissolved and the Council is unable to recover any further amounts.