

**Report for:** Cabinet – 19<sup>th</sup> September 2023

**Title:** 2023/24 Finance Update Quarter 1 (Period 3)

**Report**

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

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

**Ward(s) Affected:** N/A

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

**1. Introduction**

- 1.1 This budget report covers the position at Quarter 1 (Period 3) of the 2023/24 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 2023/24 Budget in March 2023 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, £17.3m was added to the Adults, Health and Communities (AHC) and Children’s services budgets, on top of the sums already built into the previous MTFS. Additionally, due to the upward inflationary trends in the economy, budgetary assumptions for both pay and non-pay were augmented.
- 1.3 The forecast variance at Qtr1 is £20.5m. This consists of £16.3m base budget pressures and £4.2m non-delivery of agreed savings. The savings programme for the year is extensive totalling £17.5m. At Qtr1 76% is on track, to be delivered as planned. While the 76% delivery is far from ideal, it is showing an improvement over the performance seen in the last couple of years.
- 1.4 The most significant area of forecast overspend is in Adults, Health and Communities which accounts for 91% of the total. £17.5m of this is Adults social care with a further £1m pressure on temporary accommodation. The Adults social care pressure was apparent in the 2022/23 Provisional outturn report, but the temporary accommodation is an emerging pressure caused by wider economic conditions which have seen rents increase significantly and landlords leaving the market. Work is already underway to look to reduce these Qtr1 forecasts down and to look across the Council budgets overall for how this position can be mitigated. Part of this push includes the creation of an officer Adults improvement board.
- 1.5 Again, it must be stressed that this Council is not alone in facing budgetary pressures in these service areas. The authority works hard each year to understand service pressures, build in growth where appropriate and possible as well as identifying efficiencies. However, the impact of inflation and restricted and short-term funding is leaving this authority and many across the sector in extremely difficult financial straits.

- 1.6 The DSG forecast at Qtr1 is £2.1m overspend in the High Needs Block which supports delivery for children with Special Education Needs and Disabilities (SEND). There are no material variances being forecast for any of the other funding blocks. Based on this forecast, the Safety Valve programme is on track to deliver the agreed priorities for this year.
- 1.7 The spend forecast against the 2023/24 capital programme, covering both GF and HRA, at Qtr1 is £428.059m (68%) of the revised budget, including enabling budgets which are held to allow the Council to respond to opportunities.
- 1.8 The Housing Revenue Account reports a Qtr1 forecast variance of £4.279m. The adverse movement is mainly due to an increased forecast in disrepair cost/compensation costs. There is also projected reduction in dwellings rental income due to high level of void properties, and projected increase in council tax payable on voids and properties earmarked for demolition.
- 1.9 The 2022/23 provisional financial outturn was reported to Cabinet on the 11 July. Following this, further work was completed on the 2022/23 draft statement of accounts with draft accounts published on 31<sup>st</sup> July 2023. Since Cabinet and publishing the draft accounts there has been a change in the Balance Sheet position. The Council's General Fund unearmarked reserve has been maintained at circa £15.1m and a £4m reduction in the General Fund Earmarked Reserve balance from £86m to £82m. It should be noted that the Council currently has three years unaudited accounts (2020/21 – 2022/23) and therefore there is a risk that this figure may change again when each year is finally signed off by the Council's external auditor.

## 2. **Cabinet Member Introduction**

- 2.1 Haringey, like many other boroughs, continues to face significant challenges in delivering agreed outcomes within restricted budget parameters. We are currently working on refreshing our agreed Budget and medium term financial strategy (MTFS) and I am very aware of the impact that the Qtr1 forecast has on both delivering the agreed Corporate Delivery Plan and on our financial planning process.
- 2.2 The General Fund forecast at Qtr1, outlined in this report, indicates an overspend of £20.5m. This tracks the imbedded increase seen in the last financial year. The majority of the increase is within our Adults' care services. This figure is a matter of concern and the Council is already taking action to mitigate this position. Adult social care amounted to 44% of our budget in the last financial year and it is simply unconscionable that the government does not provide local government with adequate funding for the service.
- 2.3 In the light of this, there can be no further slippage in the delivery of our agreed savings programme, and I urge colleagues to support officers in keeping these savings on track. In addition, it is imperative that we look across all spending, to ensure that every pound counts and all available funding is directed to supporting our priorities and our residents.

- 2.4 The adverse budget variance on the Housing Revenue Account, caused predominately by disrepair and compensation costs and unacceptably high levels of voids is being addressed via the Housing Improvement Board and I expect these pressures to have been largely addressed before the end of this financial year.
- 2.5 The final point to highlight is that, in the light of the forecast revenue position and high and increasing interest rates, we have undertaken a detailed review of the schemes within the existing Capital programme. This report proposes several immediate changes to support the revenue position.

### 3. **Recommendations**

Cabinet is recommended to:

- 3.1. Note the forecast total revenue outturn variance for the General Fund of **£20.5m** comprising £16.3m base budget and £4.2m (24%) 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 £2.1m overspend. (Section 6 and Appendix 1).
- 3.3. Note the net Housing Revenue Account (HRA) forecast is £4.279m lower than the budgeted surplus. (Section 6 and Appendices 1 and 2).
- 3.4. Note the forecast GF and HRA Capital expenditure of **£428.059m** in 2023/24 (including enabling budgets) which equates to **68%** of the revised capital budget (Section 8 and Appendix 4).
- 3.5. To note the debt write-offs approved in Quarter 1 2023/24 (Appendix 7a).
- 3.6. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.7. 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 1 2023/24**

### P03 Draft Position

Management Area	Revised 2023/24 Budget	Total Full Year Forecast	Base Budget Pressure / (Saving)	Non Delivery-MTFS Savings Challenge	P03 Total Variance
	£'000	£'000	£'000	£'000	£'000
Children's Services	72,389	73,360	970		970
Adults, Health & Communities	114,309	133,004	16,302	2,394	18,696
Environment & Resident Experience	18,704	18,638	(1,687)	1,621	(66)
Placemaking & Housing	6,118	6,118	(100)	100	()
Culture, Strategy & Engagement	12,337	12,616	191	88	279
Corporate Budgets -Service	3,062	3,492	430		430
<b>Directorate Service- Total</b>	<b>226,919</b>	<b>247,228</b>	<b>16,106</b>	<b>4,203</b>	<b>20,309</b>
Corporate Budgets - Non Service	52,707	52,922	215		215
<b>General Fund-Directorate Service &amp; Non-Service</b>	<b>279,626</b>	<b>300,150</b>	<b>16,321</b>	<b>4,203</b>	<b>20,524</b>
External Finance	(279,807)	(279,807)			
<b>GENERAL FUND TOTAL</b>	<b>(181)</b>	<b>20,344</b>	<b>16,321</b>	<b>4,203</b>	<b>20,524</b>
DSG	()	2,110	2,110		2,110
HRA		4,279	4,279		4,279
<b>HARINGEY TOTAL</b>	<b>(181)</b>	<b>26,733</b>	<b>22,710</b>	<b>4,203</b>	<b>26,913</b>

## 6.2 General Fund Forecasts

6.2.1 As highlighted in Section 1, this level of overspend, whilst not unique to Haringey compared to many London Boroughs, is concerning. The most significant area of forecast overspend is in Adults, Health and Communities which accounts for 91% of the total. £17.5m of this is Adults social care with a further £1m pressure on temporary accommodation. The 2023/24 financial planning process sought to address the non-delivery of savings in previous years, however the 2022/23 outturn and serious level of overspend across the directorates this year demonstrates that pressures from 2022/23 have continued. The impact of inflation, increasing debt arrears due to the cost of living crisis, demand for temporary accommodation will continue to put strain on agreed revenue budgets. Increasing interest rates will continue to have implications for financing the capital programme. All of these factors will require the Council takes immediate actions and mitigations to address this significant overspend. This will

include a consideration of the capital programme given its ramifications on the authority's revenue budgets.

- 6.2.2 The Directors are actively looking at strategies to reduce down the forecast overspend in year. The identification and actioning of mitigations will continue for the rest of the year.  
More detail on the drivers of the forecasts as well as current mitigations are set out in Appendix 1.

### 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 Qtr1 £13.3m (76%) of the 2023/24 savings programme is forecast to deliver as summarised in Table 2 below. While the 76% delivery is far from ideal, it is showing an improvement over the performance seen in the last couple of years.
- 6.2.10 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**

2023/24 Year							
Management Area	2023/24 Savings Target	Projected Full Year savings	Net Variance	Over Achievement	Non Delivery	Amber	Red
						Analysis of Non-Delivery	
	£'000	£'000	£'000		£'000	£'000	£'000
Children's Services	1,630	1,630	0	0	0	0	0
Adults, Healths & Communities	6,848	4,454	(2,394)	85	(2,479)	(830)	(1,649)
Environment & Resident Experience	6,974	5,353	(1,621)	0	(1,621)	(1,401)	(220)
Placemaking & Housing	470	370	(100)	0	(100)	0	(100)
Culture, Strategy & Engagement	1,089	1,001	(88)	0	(88)	(88)	0
Cross-Cutting	500	500	0	0	0	0	0
<b>TOTAL</b>	<b>17,511</b>	<b>13,308</b>	<b>(4,203)</b>	<b>85</b>	<b>(4,288)</b>	<b>(2,319)</b>	<b>(1,969)</b>

## 7 Debt and Write Offs

- 7.1 Appendix 7a provides a summary of the debts written off in Qtr1 totalling £1.121m. In total 3912 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** Under Haringey's constitution debts of £50,000 or more require the approval of the Cabinet member for finance or Cabinet. This quarter there are no such debts being recommended for approval.

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

**8.1** The capital programme has been reviewed in the light of the worsening revenue position and the increased cost of debt. That includes the immediate 23/24 changes coming out of that review. The review identified uncommitted budgets of c£107.549m which could be reduced. Of the proposed reductions, c£33.0m are wholly funded by LBH borrowing, and it is proposed to reduce the approved General Fund capital programme to reduce the pressure on the revenue budget. The review also identified schemes where there was an uncommitted LBH borrowing component of £5.171m combined with external financing and these are proposed to be reduced.

The review identified a number of self-financing schemes of £57.5m which are not going to spend this financial year, and it is proposed that these are reduced. Importantly this will reduce the estimated spend on the capital programme by a further £57.5m as well as the associated level of revenue borrowing.

The purpose of the review was to identify where reductions could be made to assist with the revenue position in year. It is not proposed to automatically add these budgets to the capital programme in future years as this will be addressed as part of the MTFS process.

The proposed reductions in budget are detailed in Appendix 4.

The review also identified that the profile of the capital funding for the Safety Valve programme in Children's Services, needed changing to consolidate the funding into one budget head and reprofiles the resources into future years which reflects the submission the Council made to the DfE. The Children's Services programme currently assumes that the DfE will meet the costs of the works to remediate the Reinforced Aerated Autoclave Concrete (RAAC) at Parkview Secondary School and Hornsey School for Girls.

Following the Cabinet of the 13<sup>th</sup> June 2023 in relation to Down Lane Park, a new scheme has been created.

Libraries IT And buildings Upgrade. In the June 2023 Cabinet Member signing it was noted that a virement of £0.8m from the approved General Fund capital programme contingency would be needed to fund the final phase of the libraries upgrade programme. This is reflected in the attached appendix.

Acknowledging that making adjustments to an in-flight capital programme has risk, it is proposed to re-assign £5m of the reduced budgets to the approved General Fund capital programme contingency so that there would be a net £34.7m reduction in borrowing.

As has been reported previously, the construction industry is facing high levels of inflation which is impacting on tenders with a significant upward pressure. There are also high levels of interest rates which when combined with the cost increases are

affecting the ability of schemes that are self-financing to produce a viable business case. These factors are likely to lead to several proposed changes to the approved capital programme in the future.

Members will note that we have reviewed how we report on the capital programme and are now providing significantly more detail on each scheme. Appendix 4 contains a greater level of information on the progress of schemes and their delivery status to provide greater insight into individual schemes. This also includes commentary on progress on the top 10 HRA capital schemes.

This appendix includes the proposed reductions which total £113.549m.

### Table 3 - 2023/24 Capital Expenditure Analysis as at Quarter 1

The table below shows Q1 budget adjustments of a net £8.271m which is mainly the reprofiling of the Safety Valve budgets into future years. The budget variance represents the amount by which the capital programme is proposed to be reduced by (see appendix 4 for details).

Directorate	2023/24 Revised Budget (£'000)	2023/24 QTR. 1 Budget Adjustments (£'000)	2023/24 Revised Budget (after adjustments) (£'000)	2023/24 Qtr. 1 Forecast (£'000)	2023/24 Budget Variance (£'000)
Children's Services	43,241	(8,577)	34,664	16,955	(17,709)
Adults, Health & Communities	18,246	259	18,505	11,128	(7,377)
Environment & Resident Experience	33,800	(249)	33,551	20,240	(13,311)
Placemaking & Housing (Excl. Enabling Budgets)	86,736	75	86,811	71,393	(15,418)
Culture, Strategy & Engagement	30,835	222	31,057	21,982	(9,074)
<b>General Fund (Excl. Enabling Budgets)</b>	<b>212,858</b>	<b>(8,271)</b>	<b>204,587</b>	<b>141,698</b>	<b>(62,888)</b>
<b>Enabling Budgets</b>					
Placemaking & Housing	139,364	0	139,364	95,128	(44,236)
<i>Enabling budgets include the following capital schemes: 421, 429, 430, 431, 4003, 509 &amp; 512</i>					
<b>General Fund Total</b>	<b>352,222</b>	<b>(8,271)</b>	<b>343,951</b>	<b>236,826</b>	<b>(107,125)</b>
HRA - Housing Revenue Account	279,726	0	279,726	197,657	(82,069)
<b>Total</b>	<b>279,726</b>	<b>0</b>	<b>279,726</b>	<b>197,657</b>	<b>(82,069)</b>
<b>OVERALL TOTAL</b>	<b>631,948</b>	<b>(8,271)</b>	<b>623,677</b>	<b>434,483</b>	<b>(189,194)</b>

Appendix 5 provides the current multi-year MTFS capital programme. This appendix has not been updated but will be once the decisions about the reductions being made has been confirmed.

**9 Contribution to the Corporate Delivery Plan 2022-2024 High level Strategic outcomes.**

9.1 The Council's budget aligns to and provides the financial means to support the delivery of the Corporate Delivery Plan outcomes.

**10 Carbon and Climate Change**

The proposed recommendations have no impact on carbon emissions, energy usage or climate change adaptation.

**11 Statutory Officers Comments**  
**Finance**

11.1 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, caused by increasing demand, inflation and wider economic pressures. The Council is working to identify and put into effect additional mitigating actions in 2023/24 that will significantly bring the down the in-year adverse forecast variance. This report includes the impact of those identified to date and it is very important that this focus continues. This includes increasing our control of major costs areas, including staff costs, contract costs and capital spend.

11.2 The Council's reserves position is lower than average for a council of this size and a medium to long term objective must be to improve on this and increase our financial resilience. We presently have sufficient resources to undertake the approach to manage down our net expenditure as described above, without resorting to some of the exceptional measures and interventions which are becoming more prevalent in other councils across the land. It must be stressed, however, that this is a pivotal year for the Council. We must now both reduce our in year overspend and put in place plans to prevent this being repeated in the next and future years. The future years' position is being actively addressed via budget planning work underway over the summer and into the autumn. Proposals for the new Budget and MTFS will first go formally to Cabinet in December, and it should be expected that they will be more wide spread and deeper than in recent years.

**Strategic Procurement**

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

**Legal**

- 11.4 The Head of Legal & Governance has been consulted on this report and makes the following comments.
- 11.5 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.
- 11.6 Pursuant to the Executive 'Financial management and resources' function set out at Part Three, Section C of the Constitution, the Cabinet is responsible for approving both virements and debt write offs in excess of certain limits as set out in the Financial Regulations at Part Four, Section I, Regulations 5.31, 5.32 & 8.15(c) respectively.
- 11.7 Pursuant to Part Four, Section J (Contract Procedure Rules – Rule 17.1) of the Constitution, the Cabinet is responsible for approving grants from external bodies above £500,000.
- 11.8 In light of the above, there is no legal reason why Cabinet cannot adopt the Recommendations contained in the report.

### Equalities

- 11.9 The Council has a public sector equality duty under the Equalities Act (2010) to have due regard to:
- Eliminate discrimination, harassment and victimisation and any other conduct prohibited under the Act
  - Advance equality of opportunity between people who share those protected characteristics and people who do not.
  - Foster good relations between people who share those characteristics and people who do not.
- 11.10 The three parts of the duty applies to the following protected characteristics: age, disability, gender reassignment, pregnancy/maternity, race, religion/faith, sex and sexual orientation. Marriage and civil partnership status applies to the first part of the duty.
- 11.11 Although it is not enforced in legislation as a protected characteristic, Haringey Council treats socioeconomic status as a local protected characteristic.
- 11.12 This budget report covers the position at Quarter 1 (Period 3) of the 2023/24 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.

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

**12 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 – 2023/27 Revised General Fund (GF) Capital MTFS Budget

Appendix 6 – Virements (Revenue and Capital)

Appendix 7a – Debt Write Off <£50k

**13 Background Papers (Local Government (Access to Information) Act 1985)**

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

Directorate Level Forecast P3

Appendix 1

Management Area	Revised 2023/24 Budget	P3 Outturn Forecast	P3 Forecast to Budget Variance
<b>CORPORATE BUDGETS</b>	<b>55,769,062</b>	<b>56,414,005</b>	<b>644,943</b>
<b>CORPORATE BUDGETS - NON SERVICE</b>	<b>52,706,926</b>	<b>52,922,039</b>	<b>215,113</b>
<b>CORPORATE BUDGETS - SERVICE</b>	<b>3,062,136</b>	<b>3,491,966</b>	<b>429,830</b>
Legal & Governance	3,365,177	3,575,177	210,000
Chief Executive	315,390	315,390	0
Corporate Finance	-618,431	-398,601	219,830
<b>DIRECTOR OF CULTURE, STRATEGY &amp; ENGAGEMENT</b>	<b>12,336,848</b>	<b>12,616,191</b>	<b>279,343</b>
Strategy & Communication	139,285	267,881	128,596
Human Resources	1,440,306	1,462,969	22,663
Digital Services	805,599	993,079	187,480
Corporate & Customer services	4,441,341	4,192,322	-249,019
Transformation & Resources	484,960	484,960	0
Libraries	4,240,967	4,383,637	142,670
Culture, Museums & Archives	784,390	831,343	46,953
<b>DIRECTOR OF ENVIRONMENT &amp; RESIDENT EXPERIENCE</b>	<b>18,703,542</b>	<b>18,637,694</b>	<b>-65,847</b>
Parking & Highways	-4,950,244	-4,994,495	-44,251
Community Safety, Waste & Enforcement	19,289,922	18,950,807	-339,115
E&N Management & Support	1,754,328	1,717,526	-36,802
Parks & Leisure	2,409,546	2,605,392	195,846
Operational Facilities Management	199,990	358,464	158,474
<b>DIRECTOR OF ADULT, HEALTH &amp; COMMUNITIES</b>	<b>114,308,595</b>	<b>133,004,339</b>	<b>18,695,745</b>
Director of Adult & Social Services	72,294,399	89,779,477	17,485,078
Housing Demand	9,850,362	10,907,001	1,056,639
Director of Public Health	18,057,470	18,057,470	0
Assistant Director for Commissioning	14,106,364	14,260,392	154,028
<b>DIRECTOR OF CHILDREN'S SERVICES</b>	<b>72,389,477</b>	<b>73,359,782</b>	<b>970,305</b>
Director of Children Services	2,534,622	2,537,955	3,333
Commissioning	4,244,050	4,244,050	0
Prevention & Early Intervention	16,514,802	16,364,873	-149,929
Children & Families	45,454,979	46,593,519	1,138,540
Assistant Director for Schools	3,641,024	3,619,385	-21,640
<b>PLACEMAKING &amp; HOUSING</b>	<b>6,118,188</b>	<b>6,118,188</b>	<b>0</b>
Director of Housing_Regen_Place	239,877	239,877	0
Capital Projects and Property	-1,627,253	-1,627,253	0
Planning_Building Standards & Sustainability	3,102,607	3,154,720	52,113
Regeneration & Economic Development	4,185,358	4,185,353	-5
Housing General Fund	217,599	165,490	-52,109
<b>MANAGEMENT TOTAL</b>	<b>279,625,711</b>	<b>300,150,200</b>	<b>20,524,489</b>

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

**CORPORATE BUDGETS NON-SERVICE                      Over budget £0.215m**

Mainly due to forecast increase in bank charges of £130k.

**CORPORATE BUDGETS-SERVICE    Over budget £0.430m**

The coroner's budget is projecting an overspend of £0.2m (22/23 Outturn £231k) due to the continued high cost of pathologists, the increased cost of body removal and the creation of an Area Coroner post.

**CULTURE, STRATEGY AND ENGAGEMENT                      Over budget £0.279m**

CSE are projecting an overspend at Q1 is £0.279m. The key variances are:

Digital Services (£0.187m) – this pressure relates to additional costs that have emerged from two specific contract reconciliations in relation to additional usage/licences.

Libraries (£0.143k) - budget pressures exist in relation to security costs, unbudgeted ongoing IT revenue costs which have emerged from the Library Service IT transformation programme and joining The Libraries Consortium (TLC), and a brief delay in the implementation of a service restructure whilst the necessary consultation with staff and residents is carried out.

Communications (£0.14m) – staffing pressures which are not being offset by an overachievement of income targets which have been raised this year. Expenditure on translation and interpretation is also increasing following a reduction during the pandemic.

Corporate & Customer Services (-£0.249k) – predominately staffing cost underspends across services areas through careful management of vacancies.

The Directorate is looking at ways of balancing its budget including in Digital Services using existing IT consultancy arrangements to review our contracts and applications to see what opportunities exist for rationalisation, and reducing agency spend where possible. In Libraries agency staffing is also being reviewed along with the freezing of all uncommitted expenditure on stock.

**ENVIRONMENT & RESIDENT EXPERIENCE                      Under budget -£0.066m**

Environment & Resident Experience Directorate is forecasting an under spend of £0.066m at Q1. This is due to in-year base budget under spend of £1.687m offset by MTFS savings pressures of £1.621m

Parking & Highways is forecasting an under spend of £0.044m at Q1. This is mainly due to a shortfall of pay & display & residential permit income of £0.704m and increased staffing costs, debt registration and Parking System costs of £0.743m; mitigated by reduced other contractual costs, running costs and capital recharges of circa £1m.

Community Safety, Waste & Enforcement is forecasting an under spend of £0.339m at Q1. This is mainly due to a recurring additional waste recharge; off-set by a shortfall in Fixed Penalty Notice and Street Trading income.

Parks & Leisure is forecasting an overspend of £0.196m at Q1. This is mainly due to a one-off backdated Business Rate Charge for New River Leisure Centre. There will be additional but as yet unquantified cost associated with the review of Leisure services in the Borough.

OPS FM is forecasting an overspend of £0.158m at Q1. This is mainly due to an increase in staffing and security costs.

## **ADULTS, HEALTH AND COMMUNITIES**

**Over budget £18.696m**

An overspend of £18.7m is forecast at Period 3, £17.5m of the forecast overspend relates to Adult Social Care, £1.0m in Housing Demand and £0.2m in Assistant Director of Commissioning. Public Health is forecasting a breakeven position at Period 3.

### **• *Adult Social Care £17.5m overspend***

The level of spend on placements continues to increase up from £110m in 2022/23 to a forecast £120m for 2023/24 and an adverse variance of £20m. The increased year on year pressures are as a result of increased numbers and costs among younger adults 18-64 which accounts for 55% of placement costs, and an increase in costs for older adults, where client numbers have largely stayed the same. Older Adults cost pressures arise from support given to providers to reflect the cost of living crisis and increased care package size due to more complex support needs. The flow of transitions, young people into adulthood, continues to create additional pressures on the budget, where individuals require support for many years.

Forecast savings delivery is £2.3m less than assumed in the budget for 2023/24 for Adult Social Care. Improved Commissioning and Efficiencies savings have not progressed and whilst some progress has been made towards ensuring all residents in scope with a care package receive the right level of care the target of £2.245m target is not expected to be achieved. The savings tracker provides more detail on each savings line. The service is working to identify alternative savings plans to mitigate the £2.3m forecast shortfall.

These pressures are partially offset by a favourable income variance of £6.4m. Client contributions £2.4m and contributions from Health at £2.9m in excess of the budget. In previous years, the amount of additional income received from health has been substantially in excess of budget in 2022/23. Additional funding for hospital discharge of c£3m was received in 2022/23. This is not expected to be the case in 2023/24, as the ICB has signalled that funding to support hospital discharge will be significantly reduced across 2023/24.

Steps are being taken to mitigate the forecast overspend, with improved processes in place around reablement, financial assessments and reviews of care packages. A review of the Continuing Healthcare process is planned to start in 2023/24, along with a refocus of the Better Care Fund, to ensure funding is applied in the most beneficial way to Adults, Health and Communities.

New national funding of £600m was announced at the end of July to add to the existing Market Sustainability and Improvement Fund. This funding will be made available to local authorities over the current financial year and 2024/25. A total of £365m will be distributed in 2023/24, where Haringey will receive £1.746m. The grant conditions have an expectation that a proportion will be used to support care providers with the remainder to ensure staffing capacity over the winter period. The proportion of the funding that might improve the current financial position has yet to be worked through.

- ***Housing Demand £1.0m overspend***

We continue to face significant pressures due to an increase in demand and limited supply options to avoid the need for placements into temporary accommodation or to move households on. The situation with all forms of voids continues to be a challenge and the availability of private sector lets is limited. As a result, we continue to have just over 100 households living in hotels. We have, however, moved away from ad-hoc arrangements with hotel chains, such as Travelodges, to a block booked arrangement with hotel providers to minimise costs.

We met with DLUHC on 10 August to discuss our B&B Elimination Plan, which is a condition of our HPG now that we have more than 5 households living in B&B. Their feedback was that it was a comprehensive Plan and subject to a few tweaks this will now be formally submitted to them. We have reprofiled our projections based on the Plan, which has led to a £1M reduction in our projected overspend position. We are doing further analysis and profiling work and hope to revise our projections further in P5.

We have been notified of additional Homelessness Prevention Grant funding of £2.19M, which has been awarded to assist with homelessness pressures, including additional approaches from Ukrainian refugees, increases in rough sleeping and increased temporary accommodation costs. This additional funding has now been factored into the current projections reducing the projected overspend by a further £2M.

## **CHILDREN'S SERVICES**

**Over budget £0.970m**

Children and Young People Service is forecasting a pressure of £970K in period 3. There has been no material change since period 2.

This is largely as a result of residual pressures in Safeguarding and Social Care (£1.1M) and relates to both staffing and the cost of placements.

A number of issues are driving staffing costs and these include agency cover for harder to fill vacancies, long term sickness and maternity and also managing a £268K shortfall in the pay increment. Management action to reduce staffing costs over the last few months has seen agency spend reduce in June and this will continue. The positive Ofsted inspection outcome is supporting more interest in permanent employment in Haringey.

In relation to placements and staffing pressures, we are monitoring the impact of the outcome of a recent High Court Judgement which found the 'routine' practice of accommodating unaccompanied asylum-seeking children in hotels was unlawful. Unlawful accommodation of unaccompanied asylum-seeking children was not a feature of practice in Haringey. As a result of this Judgement, there is a risk that we could receive more children through the National Transfer Scheme protocol which allows one Council to transfer children

to another. We have always complied with the protocol and currently we have 32 unaccompanied asylum-seeking children and we have supported four other authorities outside of the National Transfer Scheme.

Further management action is being taken to mitigate the overall budget pressure in year and this includes actions in relation to SEND transport, income generation for Pendarren and reducing legal costs.

Our MTFs projects to deliver £1.63M of savings are on track.

## **PLACEMAKING AND HOUSING                      Balanced Budget**

Placemaking and Housing are currently reporting a balanced position as at period 3.

Although there are apparent pressures in Corporate Property and Projects of c.£ 0.677m more work is required to analyse these figures and at Qtr1 the Directorate is maintaining a balanced forecast. The Qtr2 report will provide an update and include a variance if it is found to be reasonable and no mitigations can be found. The pressures being investigated are:-

**Corporate Landlord** £0.577m. This represents the estimated costs above budget associated with the current Corporate property estate. This has a number of drivers such as on-going high energy costs as well as business rate increases following the national revaluation in April 2023. The 2023/24 Budget allowed for some contingency to address utility and other contract and property related inflationary pressures. This is currently held centrally. Further work will be undertaken to challenge the service estimates before any of the contingency is transferred.

**Corporate Property** £ 0.100m- A previous Budget/MTFS round proposed a saving of £0.100m from the acquisition of Head leases. This is no longer deemed achievable due to the costs involved. Alternative saving proposals have been explored but at this point have not been identified.

## **DEDICATED SCHOOLS GRANT (DSG)                      Over budget £2.110m**

As at period 3, we are forecasting a pressure of £2.1M in the DSG and this is in the High Needs Block which supports delivery for children with Special Education Needs and Disabilities (SEND). There are no material variances being forecast for any of the other funding blocks.

The service has been allocated £55M in the High Needs Block for 2023 and, as agreed through our Safety Valve programme, our aim is to ensure our pressure is below £2.5M. This means we cannot exceed a spending envelope of £57.5M. The current forecast of £57.1M for the High Needs Block is £2.1M over budget, which means the programme is on track to deliver priorities in the Safety Valve Programme.

### **Table 3 – DSG Position Quarter 1**

<b>Blocks</b>	<b>Revised Budget</b>	<b>Q1 2023/24 Forecast</b>	<b>Q1 2023/24 Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Schools Block	137,004	137,004	0
Central Block	2,710	2,710	0
Early Years Block	21,051	21,051	0
High Needs Block	55,019	57,129	2,110
<b>Total</b>	<b>215,784</b>	<b>217,894</b>	<b>2,110</b>

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

**Over budget £4.279m**

The Housing Revenue Account at period 3 – Q1 2023/24 reports a forecast adverse variance of £4.279m. The forecast year-end HRA surplus is £3.959m compared to the HRA budgeted surplus of £8.238m.

The Q1 full year forecast variance is mainly driven by a high disrepair/compensation cost which are now forecast to be £4.7m representing a variance of £3.6m against the budgeted sum. This coupled with increase in council tax payable on voids and properties earmarked for demolition. Many of these properties have been empty for over two years and now attract 200% of the normal council tax bill.

There is also a forecast reduction in dwelling income due to higher void levels. The authority is working to improve the current HRA position as the different strands of housing improvement plan are progressed over the coming months.

The Repairs Service is putting in place a new staffing structure in the Housing Disrepair Team, in order to better manage those cases in which the tenant/ lessee has issued a legal pre-action letter. The increase in staffing numbers with the introduction of new procedures will allow for the Council to actively manage more cases at one time which will allow us to reduce the amount of time a case remains open - this in turn will reduce costs spent on each case in terms of legal fees, claimant costs and compensation. The planned strategy is that cases will be managed by individuals in the team at different levels depending on the maximum potential value of a claim or its potential risk (such as potential reputational damage).

The Council is also implementing a new Case Management System & CRM (Granicus) which will allow cases to be more efficiently tracked and managed, with instructions given more quickly to the Council's legal services providers; this will reduce the requirement for high levels of email traffic and should also reduce the risk of litigation and the overall costs to the Council.

With an increase in capacity, the Council will be able to take a more strategic approach to the prevention of litigation and use of legal services - elements of the Disrepair Pre-action Protocol allow the Council to reject claims where the Council's complaints process has not been followed or where there is an Alternative Dispute Resolution process in place.

### **Table 4 – HRA Budget Forecast (Quarter 1)**

<b>HRA BUDGET 2023/24 - Q1</b>	<b>2023/24 Revised Budget</b>	<b>Q1 2023/24 YTD Var.</b>	<b>Q1 2023/24 Full Year Forecast</b>	<b>2023/24 Full Year Forecast Variance</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Housing Revenue Account (HRA) - Income	(123,039)	1,053	(122,063)	976
Housing Revenue Account (HRA) - Expenditure	114,801	(4,991)	118,104	3,303
<b>HRA Net Income</b>	<b>(8,238)</b>	<b>(3,938)</b>	<b>(3,959)</b>	<b>4,279</b>
<b>Housing Revenue Account Projected Surplus</b>	<b>(8,238)</b>	<b>(3,938)</b>	<b>(3,959)</b>	<b>4,279</b>
<b>Balance of HRA Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

				Appendix 2
HRA BUDGET 2023/24 - Q1	2023/24 Revised Budget	Q1 2023/24 YTD Var.	Q1 2023/24 Full Year Forecast	Q1 2023/24 Full Year Forecast Variance
	£000's	£000's	£000's	£000's
Service Charge Income - Hostels	(270)	(61)	(270)	-
Rent - Hostels	(1,522)	(56)	(1,506)	16
Rent - Dwellings	(93,987)	624	(93,027)	960
Rent - Garages	(744)	(28)	(744)	-
Rent - Commercial	(1,095)	264	(1,095)	-
CBS - Lease Rental Income	(2,691)	-	(2,691)	-
Income - Heating	(1,997)	313	(1,997)	-
Income - Light and Power	(2,491)	342	(2,491)	-
Service Charge Income - Leasehold	(7,881)	(381)	(7,881)	-
ServChgInc SuppHousg	(1,667)	6	(1,667)	-
Service Charge Income - Concierge	(1,680)	(6)	(1,680)	-
Grounds Maintenance	(2,347)	1	(2,347)	-
Caretaking	(2,117)	(6)	(2,117)	-
Street Sweeping	(2,550)	41	(2,550)	-
<b>HRA Income</b>	<b>(123,039)</b>	<b>1,053</b>	<b>(122,063)</b>	<b>976</b>
Supported Housing Central	652	(95)	652	-
Housing Management WG	25	(5)	25	-
Housing Management NT	29	13	29	-
Housing Management Hornsey	-	2	-	-
TA Hostels	262	(12)	670	408
Housing Management ST	10	(2)	10	-
Housing Management BWF	12	(3)	12	-
Under Occupation	177	(40)	177	-
Repairs - Central Recharges	2	-	2	-
Responsive Repairs - Hostels	403	(90)	690	287
Water Rates Payable	32	(6)	32	-
Housing Mgmt Rechg Central	4,501	(1,097)	4,501	-
Other Rent Collection	144	(10)	144	-
Housing Mgmt Rechg Energy	3,140	(313)	3,140	-
Special Services Cleaning	4,008	(979)	4,008	-
Special Services Ground Maint	1,981	(445)	1,981	-
HRA Pest Control	321	(43)	321	-
Estate Controlled Parking	151	(37)	151	-
Supporting People Payments	1,398	-	1,398	-
Bad Debt Provision - Dwellings	2,930	(733)	2,930	-
Bad Debt Provision - Leaseholders	189	-	189	-
Bad Debt Provisions - Hostels	70	-	70	-
HRA- Council Tax	428	2	1,068	640
Housing Delivery Team	-	11	-	-
Anti Social Behaviour Service	654	14	654	-
Interest Receivable	(200)	-	(200)	-
Corporate democratic Core	644	-	644	-
Leasehold Payments	-	101	-	-
Landlords Insurance - Tenanted	360	-	360	-
Landlords - NNDR	115	-	115	-
Landlords Insurance - Leasehold	1,361	-	1,361	-
HfH-Insourcing to LBH	-	21	-	-
Capital Financing Costs	18,585	-	17,584	(1,001)
Depreciation - Dwellings	21,457	-	22,400	943
ALMO HRA Management Fee	-	(498)	-	-
Community Benefit Society (CBS)	-	6	-	-
GF to HRA Recharges	2,873	-	2,873	-
Estate Renewal	1,204	(161)	854	(350)
Operational Dir Housing Serv & Buil	7,781	137	7,139	(642)
Housing Management	13,787	(373)	13,787	-
Property Services	23,615	69	26,633	3,018
Housing Improvement Plan (HIP)	1,700	(425)	1,700	-
<b>HRA Expenditure</b>	<b>114,801</b>	<b>(4,991)</b>	<b>118,104</b>	<b>3,303</b>
<b>HRA Net Income</b>	<b>(8,238)</b>	<b>(3,938)</b>	<b>(3,959)</b>	<b>4,279</b>
<b>Housing Revenue Account Projected Surplus</b>	<b>(8,238)</b>	<b>(3,938)</b>	<b>(3,959)</b>	<b>4,279</b>
<b>Balance of HRA Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Appendix 3** provides progress on savings 2023-24 delivery on a more detailed level.

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/ (shortfall) £'000s	RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status
<b>Directorate:Environment &amp; Resident Experience</b>								
PL20/9	01-Mar-21	Full Cost recovery of services	70	<b>70</b>	0	(70)	<b>Red</b>	Currently, council budgets continue to support matchday cleansing costs.
PL20/14	01-Mar-21	Commercial Waste	35	<b>35</b>	0	(35)	<b>Red</b>	Currently predicting similar out turn to 22/23. First two months sales not showing further growth as yet.
PL20/15	01-Mar-21	Fleet	50	<b>50</b>	0	(50)	<b>Red</b>	Awaiting outcome of fleet strategy - cross cutting saving across directorates
PL20/18	01-Mar-21	Crematorium Lease and Parks Property	20	<b>20</b>	20	0	<b>Green</b>	
PL20/22	01-Mar-21	Visitors Vouchers Pricing Structure change	50	<b>50</b>	0	(50)	<b>Red</b>	Combination of MTFS and F&C's - P2 projections reporting an unachievement of £124k. This due to the change from paper vouchers to virtual - this impacts on the bulk buying behaviour.
PL20/33	01-Mar-21	Residents Permits Pricing Structure	(10)	<b>(10)</b>	-10	0	<b>Green</b>	
PL20/34	01-Mar-21	Change 2 hour restrictions to full day	(40)	<b>(40)</b>	-40	0	<b>Green</b>	
PL20/36	01-Mar-21	Pay for Parking - Introduce a minimum 1 hour purchaseable sessions,	(10)	<b>(10)</b>	-10	0	<b>Green</b>	

PL20/38	01-Mar-21	Moving Traffic PCN - expansion of moving traffic enforcement such as virtual road closures to support LTN	100	<b>100</b>	40	(60)	<b>Amber</b>	Original assumptions have changed - reduced cameras (e.g. number of cameras in zones). Higher than expected exemptions, increased number of cancellations. Higher volume of challenge representations. Higher level of sustained vandalism.
PL20/17	01-Mar-21	Increase green waste subscriptions	15	<b>15</b>	0	(15)	<b>Red</b>	Pre-MTFS income target not expected to be hit again this year
PL20/30	01-Mar-21	Targeted recovery of PCNs issued to persistent evaders. Dedicated resources introduced as part of new	80	<b>80</b>	80	0	<b>Green</b>	
EN_SAV_001	07-Feb-23	Enforcement income improvements including HGV and LTN	6,490	<b>6,490</b>	5,156	(1,334)	<b>Amber</b>	On Moving Traffic Enforcement - original assumptions have changed - reduced cameras (e.g. number of cameras in zones). Higher than expected exemptions, increased number of cancellations. Higher volume of challenge representations. Higher level of sustained vandalism. On HGV Restriction Zones - there has been delayed implementation (rephased) - This programme is delayed due to pressure in managing the LTN camera vandalism. 5 cameras not 10 as per Pro-forma savings - however, 5 new camera sites now operational to allow enforcement of established HGV zones (where no enforcement existed before).  Income rate will depend on the level of compliance and how quickly that occurs once PCNs begin to be issued.
EN_SAV_004	07-Feb-23	Events Income Increases	50	<b>50</b>	50	0	<b>Green</b>	
EN_SAV_004	07-Feb-23	Not recruiting to existing vacancies	45	<b>45</b>	45	0	<b>Green</b>	
EN_SAV_004	07-Feb-23	Crematorium Lease and Parks Property increases	14	<b>14</b>	14	0	<b>Green</b>	
EN_SAV_004	07-Feb-23	Additional Parks FPN income	15	<b>15</b>	8	(7)	<b>Amber</b>	Delayed recruitment of enforcement officers
<b>Total:Environment &amp; Resident Experience</b>			<b>6,974</b>	<b>6,974</b>	<b>5,353</b>	<b>(1,621)</b>		

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/ (shortfall) £'000s	RAG Status (Delivery of 2023/24 Saving)	Comment on Delivery RAG Status
<b>Placemaking &amp; Housing</b>								
20/25-EC01	11-Feb-20	Head Lease Acquisition Programme	100	100	0	(100)	Red	There a risk to this is not going as the the cost of purchasing the Headleases doe not deliver bvalue for money
P&H_SAV_001	07-Feb-23	Development Management & Building Control income and fees	170	170	170	0	Green	
P&H_SAV_002	07-Feb-23	Efficiencies within the Regeneraiton & Economic Development programme activity	200	200	200	0	Green	
<b>Total:Placemaking &amp; Housing</b>			<b>470</b>	<b>470</b>	<b>370</b>	<b>(100)</b>		

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2022/23 Savings surplus/ (shortfall) £'000s	RAG Status (Delivery of 2023/24 Saving)	Comment on Delivery RAG Status
<b>People - Children's Services</b>								
20/25-PE10	11-Feb-20	Reducing placement costs through effective management of the market	100	<b>100</b>	100	0	<b>Green</b>	
CH103	01-Mar-21	Delivering residential mother and baby assessments	30	<b>30</b>	30	0	<b>Green</b>	
CYP_SAV_001	07-Feb-23	Improved Service Commissioning to offset inflation pressure	1,000	<b>1,000</b>	1,000	0	<b>Green</b>	
CYP_SAV_002	07-Feb-23	Extension of existing savings programmes	500	<b>500</b>	500	0	<b>Green</b>	
<b>Total: Children's Services</b>			<b>1,630</b>	<b>1,630</b>	<b>1,630</b>	<b>0</b>		

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/ (shortfall) £'000s	RAG Status (Delivery of 2023/24 Saving)	Comment on Delivery RAG Status
<b>People - Adults, Health &amp; Communities</b>								
B2.8	13-Feb-18	Mental Health (overachievement of original target)	500	500	250	(250)	Red	Further analysis is to be completed this week, savings will be shared with finance on the 01/08/2023
PA6	12-Feb-19	Transfer of High Cost Day Opps (overachievement of original target)	110	110	50	(60)	Amber	
PA8	12-Feb-19	Investment of drug and alcohol savings in preventative services for adults and families, targeting health inequalities	100	100	100	0	Green	
AS101	01-Mar-21	Fast Track Financial Assessments (overachievement of original target)	124	124	124	0	Green	
	01-Mar-21	Adults Delayed Savings - C19	201	201	176	(25)	Amber	
HO102	01-Mar-21	HfH taking over the lease of PSL properties on their expiry	51	51	51	0	Green	
AHC_SAV_001	07-Feb-23	Improved processes and practises to ensure that residents receive the right level of care	2,245	2,245	1,500	(745)	Amber	
AHC_SAV_002	07-Feb-23	Mental Health accommodation and outcomes	188	188	273	85	Green	

AHC_SAV_003	07-Feb-23	Preventing debt build up for clients and sustainable financial pathway improvement	800	800	800	0	Green	
AHC_SAV_004	07-Feb-23	Contract reviews	500	500	500	0	Green	
AHC_SAV_005	07-Feb-23	Improved commissioning and efficiencies	1,300	1,300	0	(1,300)	Red	Adults Safety Valve
AHC_SAV_006	07-Feb-23	Extended Provision (Lodge & Council-owned buildings)	99	99	0	(99)	Red	The redesign of Russell Road has not progressed cannot tender for a designer/contractor until report from structural engineer recommends route forward. Additional surveys signed off but brief definition scope document on hold until findings of structural report defines the scope of works. equally change is leadership operational director to be briefed.emporary PM to be recruited Project will not be on site this financial year. Modular homes development is progressing valuationreport to be presented at the housing board May 23
AHC_SAV_007	07-Feb-23	Use 1 bed social housing as Temporary Accommodation (TA)	69	69	69	0	Green	
AHC_SAV_008	07-Feb-23	Targeted 1 bed project	80	80	80	0	Green	
AHC_SAV_009	07-Feb-23	Targeting families that have been in TA for significant number of years	400	400	400	0	Green	The number of lets has been slow due to the voids issues which is now showing improvements. There have been 24 lets to homeless families since April 2023, most of which have been to households who are being atrgeted as part of teh project. The target is likely to be achieved although to ensure success, void performance must continue to improve for both repairs and sign ups. Families are being targeted for moves for the new Walter Tull development and over 75% of family sized properties are being let to families in temporary accommodation.
AHC_SAV_010	07-Feb-23	Lease conversion Project	81	81	81	0	Green	
<b>Subtotal: Adults, Health &amp; Communities</b>			<b>6,848</b>	<b>6,848</b>	<b>4,454</b>	<b>(2,394)</b>		

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	Description	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/(shortfall) £'000s	RAG Status (Delivery of 2023/24 Saving)	Comment on Delivery RAG Status
<b>Culture, Strategy &amp; Engagement</b>									
20/25-YC10 - YC1	11/02/2020 & 12/02/2019	Additional sites for on street digital advertising & Out of home advertising income generation	The proposal is to generate an income from the advertising opportunities in the borough. While we have recently awarded contract for our digital on street advertising, we are now looking at other forms of advertising, which are sympathetic to the surroundings and maximise the councils commercial returns. This is in the form of street advertising, out of home advertising, and libraries/customer services advertising.	6	6	6	0	Green	
CSE_SAV_001	07-Feb-23	Customer Services & Libraries Service Reviews		300	300	230	(70)	Amber	Approx. £140k savings from the proposed re-structure of management resources and reviewing the Home Library Service delivery model – the staff consultation is planned to open in July for 30 days and also a light touch residents consultation is required regarding the Home Library Service, therefore full implementation will not be before September 2023, hence the whole saving will not be achieve (approx £70K)
CSE_SAV_002	07-Feb-23	Additional commercial advertising opportunities		128	128	120	(8)	Amber	
CSE_SAV_003	07-Feb-23	Improved Debt Recovery		365	365	355	(10)	Amber	
CSE_SAV_004	07-Feb-23	Single Person Discount Reviews		290	290	290	0	Amber	
<b>Total: Culture, Strategy &amp; Engagement</b>				<b>1,089</b>	<b>1,089</b>	<b>1,001</b>	<b>(88)</b>		
	09-Mar-21	Digital Together	Cross-Cutting Saving Proposal - re-profiled as part of 2023/24 Budget process	500	500	500	0	Amber	
				<b>1,589</b>	<b>1,589</b>	<b>1,501</b>	<b>(88)</b>		

2023/24 Capital Monitoring, @ Quarter One (Prd. 3) Projection Sheet		2023/24 Full year Revised Budget	2023/24 Full year Forecast Outturn	Budget Variance (Underspend) / Overspend	Scheme Progress Comments (for SLT, Capital board and Cabinet report) - Please update
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	
101	Primary Sch - repairs & maintenance	5,270	5,270	(0)	<p>We are currently underway with our planned works with the majority of the costs being accounted for in and around the breaks - summer, half terms, etc. these are where we see the spikes in spending.</p> <p>There has also been a large allowance made, in reactive works funding terms, for the winter period where we would normally find issues with boiler plant, heating and roof defects.</p> <p>The figures for spending so far do not account for any capitalisation of salaries from the projects team, which would reduce the underspend significantly to approx. £120k.</p> <p>It is difficult to say that we can guarantee either spending or not spending any underspend identified. The nature of the reactive works is difficult to gauge and can be very dependant on circumstances, weather, etc. It might be worth leading it budget for now, if at all possible, to allow some leeway and to see how the planned spending goes, prior to diverting it.</p>
102	Primary Sch - mod & enhance (Inc SEN)	17,814	9,197	(8,616)	The scheme is for works to a range of schools to deal with the most serious condition issues,
109	Youth Services	0	0	0	The budget is to be transferred to scheme 411
110	Devolved Sch Capital	531	531	0	Forecast to budget as funding goes through to schools directly.
114	Secondary Sch - mod & enhance (Inc SEN)	2,783	583	(2,200)	Discussion with the DfE indicate that they will reimburse a significant proportion of RAAC costs that are being incurred.
117	Children Safeguarding & Social Care	26	26	0	A minor scheme to extend a house to provide additional fostering capacity
118	Special Educational Needs Fund (New Provision Fund)	0	0	0	budget moved to scheme 125 to consolidate all the Safety Valve funding in one place
121	Pendarren House	4,841	546	(4,295)	Scheme needs H&S works so an allowance has been made for this financial year
122	Alternative Provision Strategy	1,200	0	(1,200)	Scheme unlikely to spend this financial year pending review of the interaction with safety valve programme
123	Wood Green Youth Hub	0	3	3	Scheme closed
124	In-Borough Residential Care Facility	1,700	300	(1,400)	Project is still at scoping stage with the needs and gap analysis being undertaken, spend likely next year
125	Safety Valves	500	500	0	This budget has been reprofiled to more accurately reflect expenditure
<b>Children's Services</b>		<b>34,664</b>	<b>16,955</b>	<b>(17,709)</b>	

201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,679	2,678	(0)	Given the volume of work on site, sitting with our contractors and completed awaiting payment, the service is confident of achieving the projected spend for 2023/24.
207	New Day Opp's Offer	0	0	0	Scheme closed
208	Supported Living Schemes	2,000	0	(2,000)	The scheme is being reviewed to determine if delivery through the General Fund capital programme is best or whether it should be delivered in the HRA but no expenditure anticipated this year.
209	Assistive Technology	962	962	0	The A2D deployment has commenced. Two suppliers have been selected and deployment has commenced with one (Careium). We are also proposing to join an alternate framework to undertake procurement through that route. The tender for the new call monitoring platform should commenced September 2023.
211	Community Alarm Service	177	177	0	Expenditure is on track
213	Canning Crescent Assisted Living	1,109	1,109	(0)	This scheme is delayed due to Cosmur walking off of site which has also incurred additional cost, which may be reclaimable from the contractor.
214	Osborne Grove Nursing Home	3,232	267	(2,965)	Osborne Grove paused whilst a review of business case is undertaken.
217	Burgoyne Road (Refuge Adaptations)	511	0	(511)	This scheme is paused pending release of GLA AHP refuge programme grants.
221	Social Care System Implementation	1,983	1,983	(0)	Although currently forecasted to come under budget, a contingency was agreed with the programme board of AI28 over the life of the programme, this equates to approx 5% of total programme budget. This contingency could be required in the event of the more severe (though unlikely) risks being realised such as significant issues with Data Migration or even short delays to the Childrens Go Live dates.
222	Wood Green Integrated Care Hub	0	0	0	Scheme closed
223	Welbourne Health Centre	3,152	3,152	0	This scheme is to make a contribution to the Welbourne Health Centre as previously agreed
224	Edwards Drive	1,200	0	(1,200)	The potential purchase of the land is subject to agreement of the NHS but noit likely to happen this year.
225	Locality Hub	1,500	800	(700)	Work is currently underway post budget fortnight and proposals are being developed. The spend for this year is assumed to be on the NRC.
<b>Adults, Health &amp; Communities</b>		<b>18,505</b>	<b>11,128</b>	<b>(7,377)</b>	

301	Street Lighting	1,552	839	(713)	There remains a significant problem and worsening problem with delays to materials availability across the industry.
302	Borough Roads	9,827	7,551	(2,276)	There remains a significant problem and worsening problem with delays to materials availability across the industry.
303	Structures (Highways)	420	50	(370)	Current programme would just procurement / approval in q3/q4. A meaningful start would therefore be difficult in the current financial year, so funding could be slipped into next financial year.
304	Flood Water Management	1,222	490	(732)	There remains a significant problem and worsening problem with delays to materials availability across the industry. However spend is subject to potential outcomes around the Queenswood project, which may impact programming / profile of this specific project
305	Borough Parking Plan	464	407	(57)	Design stage at this time - reviewing the programme and looking for implementation for Q2
307	CCTV	1,030	471	(559)	Due to operational delays in delivering parts of the scheme there has been some under spend. The remaining underspend will ideally need to be reprofiled to next year.
309	Local Implementation Plan(LIP)	1,000	1,000	(0)	This is external funding from TfL . The value to spend is based on current in year allocation confirmed by TfL, which because of funding constraints/requirements being set by DfT is currently unknown for the whole financial year
310	Developer S106 / S278	250	250	0	External funding.
311	Parks Asset Management:	1,292	692	(600)	Works in progress to spend by end Q4. The underspend relates to the LBH borrowing component of this budget
313	Active Life in Parks:	1,473	1,013	(460)	Works in progress to spend by end Q4. The underspend relates to the LBH borrowing component of this budget
314	Parkland Walk Bridges	3,700	350	(3,350)	Works although tendered this year will take place in 24/25
317	Down Lane MUGA	0	0	0	Scheme closed

321	MOPAC - Crime & Disorder Reduction	0	0	0	Scheme closed
322	Finsbury Park	300	300	(0)	Spend relates to income generated and will always come to budget
323	Parking Strategy	153	0	(153)	Development plan - confirm full programme by Q2
325	Parks Vehicles	360	360	0	Expect to purchase vehicles in year
328	Street & Greenspace Greening Programme	175	78	(97)	Will spend whole budget plus other grants to be added for Q2 monitoring.
329	Park Building Carbon Reduction and Improvement Programme	1,050	0	(1,050)	Condition surveys are underway and expect package of work to flow from this. Unlikely to spend this year
331	Updating the boroughs street lighting with energy efficient LED Lamps	77	77	(0)	There remains a significant problem and worsening problem with delays to materials availability across the industry. Pre-emptive ordering has taken place and we confident at this stage that full spend will be achievable.
332	Disabled Bay/Blue Badge	311	311	(0)	Design and outreach stage - review surveys, programme and implementation for Q2
333	Waste Management	262	262	0	
334	Parks Depot Reconfiguration	387	0	(387)	Minimal spend this year so far.
335	Streetspace Plan	3,773	3,773	(0)	Investment continues in the plan
336	New River Sports & Fitness	779	30	(749)	Investment plans being worked up to deliver revenue saving.
337	OFM Assets	206	0	(206)	Currently being reviewed to see if this spend is required will be updated for Q2
338	Road Casualty Reduction	2,034	867	(1,167)	There remains a significant problem and worsening problem with delays to materials availability across the industry. Staff and consultant resources also remain a risk
339	Wildflower Meadow Planting	123	0	(123)	Expect to complete year 2 of this programme all works in place for this autumn.
340	Wolves Lane: Market Garden City	160	160	0	Grant paid to the Wolves Lane Consortium.
119	School Streets	920	660	(260)	Cabinet will soon be agreeing a new raft of school streets
444	Marsh Lane	251	251	0	This is a retention payment and a contractual commitment
<b>Environment &amp; Resident Experience</b>		<b>33,551</b>	<b>20,240</b>	<b>(13,311)</b>	

401	Tottenham Hale Green Space	4,566	4,566	(0)	23/24 budget has been aligned with 23/24 spend forecast. Slippage to be carried into next FY for delivery of key works. Down Lane Park programme to be moved to Cap Scheme 408 in this report.
402	Tottenham Hale Streets	8,935	8,934	(0)	23/24 budget has been aligned with 23/24 spend forecast. Slippage to be carried into next FY for delivery of key works.
404	Good Economy Recovery plan	1,979	1,979	(0)	Main spend against Shop front/public realm improvements - stage 2 to begin in Sept (delay of three months due to staffing).
406	Opportunity Investment Fund	251	251	0	We are in the process of finalising a loan worth £128K in the coming weeks. Expected to award further loans this FY. A contractual commitment.
408	Down Lane Park	1,604	1,604	0	This is a newly created capital scheme, taken from scheme 401 - Tottenham Hale Green Space
411	Tottenham Heritage Action Zone (HAZ)	3,439	3,364	(75)	LBH is bound by a funding agreement with Historic England to deliver HAZ programme outputs by March 2024: £688k in grant funding and £1.26 million in match funding must be spent this financial year. Projects are on track either to complete or be in delivery by autumn/winter 23/24, although it will be necessary to compress programme timescale to achieve outputs this financial year.
415	North Tott Heritage Initiative	348	348	0	The slippage needs to be moved -virement to scheme 474.
418	Heritage building improvements	0	0	0	Scheme closed
421	HRW Acquisition	75,800	75,800	(0)	As part of the CPO the Council is required to demonstrate the ability to purchase the properties. As part of the CPOIA with Lendlease, the Council has agreed to forward fund these acquisitions. Private Treaty negotiations are underway to reduce cost where possible. Mayor's Land Fund Loan repayment due in Sept'23. Second MLF drawdown expected this FY, and passed through to Lendlease this FY also.
429	Site Acq (Tott & Wood Green)	25,236	0	(25,236)	No acquisitions are forecast this year and given viability issues unlikely that a purchase could achieve viability

430	Wards Corner Development	5,332	5,332	0	Planned expenditure in 2023 relates to acquisition agent costs, heritage assessment and building condition surveys. The March 24 cost inclusion relates to the cost of acquiring the remaining private third party property interests on the site.
431	Gourley Triangle Development	7,000	0	(7,000)	This budget relates to the build out of the scheme that will not be spend this financial year.
452	Low Carbon Zones	150	150	0	Project to be aligned with increased fuel poverty awareness in winter 23/24.
457	Future High Street Project	13,444	13,444	(0)	The spend for 2023/24 will be accelerated through progression of Gourley Triangle land acquisition. There is also expected spend against other projects within the programme as the projects progress.
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,525	1,525	0	10005942 SIP 1 Northumberland Pk Broadband, £945k. 2023-24: £100k. 2024-25: £845k. Ph2 at tender preparation stage. Contract for broadband installation works will be commissioned in 2023-24. Main installation works to commence in Feb 24 and full spend and delivery of outputs by March 2025. 10006773 SIP2 Workspace & Biz Support, £580k. 2023-24: £150k. 2024-25: £430k. 2023-24 spend will comprise of business support and apprentice activities as approx. £100k on the Wood Green Enterprise Hub workspace refurbishment works
459	Wood Green Regen Sites	1,853	157	(1,696)	Capital slippage to reflect the current 23/24 planned budget. This includes salary capitalisation.
465	District Energy Network (DEN)	2,470	2,470	(0)	Preparation of the full business case continues
471	Tailoring Academy Project	15	15	0	Scheme closed
473	Enterprising Tottenham High Road (ETHR)	1,334	1,334	(0)	Slippage carried forward to support commitment to deliver Enterprising Tottenham High Road programme. New DoV to be submitted to GLA to carry programme into 23/24 & 24/25 at the right time.
474	Tottenham High Road Strategy	603	603	0	Match funding to support FHSF primary focus for 2023/24 will be delivery of Tottenham Green Market

475	Heart of Tottenham (HOT)	<b>0</b>	<b>0</b>	<b>0</b>	Scheme closed
478	Wood Green Good Growth Fund	<b>1,017</b>	<b>1,017</b>	<b>(0)</b>	Capital slippage to reflect the current 23/24 planned budget.
479	54 Muswell Hill Health Centre	<b>100</b>	<b>100</b>	<b>0</b>	Budget needed for potential remedial works
480	Wood Green Regen (2)	<b>2,275</b>	<b>924</b>	<b>(1,351)</b>	Capital slippage to reflect the current 23/24 planned spend.
481	Strategic Investment Pot	<b>199</b>	<b>199</b>	<b>0</b>	Park of the workspace budget, see 4005
483	Productive Valley Fund (SIP)	<b>879</b>	<b>879</b>	<b>0</b>	A loan offer of £216K has been conditionally awarded pending completion of lease agreement. We have a pipeline of applications and expect to award the remaining fund. The resources are contractually committed as part of the agreement for the grant.
488	Liveable Seven Sisters (LSS)	<b>1,019</b>	<b>1,019</b>	<b>0</b>	Scheme is for a range of interventions as part of the FHSF
493	Bruce Grove Yards (BGY)	<b>218</b>	<b>218</b>	<b>0</b>	Match funding to support FHSF primarily Your Bruce Grove.
4001	Maintenance of Tottenham Green Workshops	<b>375</b>	<b>1</b>	<b>(374)</b>	No current plans for works at the workshops, hence budget reduced
4002	Northumberland Park estate area public realm	<b>928</b>	<b>928</b>	<b>0</b>	Public realm improvement have now started on site and are due to complete in Aug'23 ahead of the start of the football. Further public realm improvement could be commissioned, subject to the outcome of capital programme review.
4003	Tottenham Hale Housing Zone Funding	<b>11,323</b>	<b>11,323</b>	<b>0</b>	Scheme being reviewed in light of changes to the agreement with the GLA
4005	SME Workspace Intensification	<b>3,513</b>	<b>313</b>	<b>(3,200)</b>	The position of all the current projects are being reviewed to provide recommendations as the basis for agreeing options for delivery and the use of funds. This review is currently underway following some further viability and options analysis for the 551b project. The report will be finalised to reflect discussions from the Budget Fortnight process. Minimal further spend anticipated this year.

4007	Tottenham Hale Decentralised Energy Network (DEN)	6,259	6,259	(0)	Preparation of the full business case continues
4008	Wood Green Decentralised Energy Network (DEN)	3,198	3,198	0	Preparation of the full business case continues
4009	Additional Carbon Reduction Project	1,000	0	(1,000)	Scheme unlikely to spend this financial year
4010	Selby Urban Village Project	4,406	4,406	0	The Selby project (ph 1) is now progressing following Levelling Up funding. Re-mobilising is currently underway to meet spend deadlines and objectives. Planning submission is anticipated this financial year, twin-tracked with a procurement for delivery.
4011	Commercial Property Remediation	6,714	500	(6,214)	Scheme to upgrade the commercial property portfolio unlikely to spend substantially this financial year
4012	Energy Performance Certificate improvements	1,000	1,000	0	Expenditure assumed to be incurred otherwise our commercial property will be non compliant and will not be able to be let
4013	Clean Air School Zones	400	0	(400)	Cabinet report authorising new school streets being considered in September
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	1,200	1,200	0	Design development and consultation are underway
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route	1,750	642	(1,108)	Design development and consultation are underway
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking	200	200	0	Design development and consultation are underway
4993	Pride in the High Road (PITHR)	0	0	0	Scheme closed
316	Asset Management of Council Buildings	7,646	7,646	0	Spend currently under review, assumed to spend to budget at this point although anticipate that there will be an underspend
<b>Placemaking &amp; Housing</b>		<b>211,502</b>	<b>163,848</b>	<b>(47,654)</b>	
509	CPO - Empty Homes	9,673	2,673	(7,000)	Although we have property which has been approved for CPO it is still with legal serviced to submit their statement of reasons to Secretary of State(SoS) for its approval to commence with the CPO's.Until such as time there will be no spend against this capital but we must have capital budget in place to show s of S we have ends to purchase.
512	Wholly Owned Company	5,000	0	(5,000)	There is no spend on this project and unlikely that there would be any.
<b>Placemaking &amp; Housing</b>		<b>14,673</b>	<b>2,673</b>	<b>(12,000)</b>	

602	Corporate IT Board	<b>3,879</b>	<b>3,879</b>	<b>0</b>	
604	Continuous Improvement	<b>794</b>	<b>794</b>	<b>0</b>	There are some key corporate programmes whose funding is being confirmed e.g. Windows 11 and the data centre move. It is hoped that within the next few months, these variables will be confirmed and therefore greater confidence in the spend profile (will be adjusted if required).
605	Customer Services (Digital Transformation)	<b>448</b>	<b>448</b>	<b>(0)</b>	Full spend is expected to support the digital change agenda
621	Libraries IT and Buildings upgrade	<b>2,190</b>	<b>2,190</b>	<b>0</b>	Scheme nearing completion with Muswell Hill on site
623	Wood Green Library	<b>1,498</b>	<b>1,498</b>	<b>0</b>	Works are planned for this year
607	Financial Management System Replacement	<b>1,613</b>	<b>1,613</b>	<b>0</b>	Expected start date of 01/10/2023
624	Digital Together	<b>406</b>	<b>406</b>	<b>0</b>	Full spend is expected to support the digital change agenda
650	Connected Communities	<b>0</b>	<b>0</b>	<b>0</b>	Scheme closed
653	Capital Support for IT Projects	<b>534</b>	<b>534</b>	<b>0</b>	Budget is available for project support. To be allocated depending on need. Presently funding SharePoint Migration - £187,905 expected spend by end Nov 2023
655	Data Centre Move	<b>810</b>	<b>810</b>	<b>0</b>	Spend will be dependant upon a successful tender process. The project is currently working with corporate procurement with a view to awarding the contract later 2023 / early 2024.

656	BT Big Switch Off	1,000	1,000	0	The scheme is to transition from an analogues system that BT Openreach are switching over to digital, hence necessary spend. The project manager is scoping the project and not all costs have been identified. The scoping exercise will define final expenditure and is expected in the next few months.
657	Corporate Laptop Refresh	400	400	0	Windows 11 project is being planned. Expected deployment will be Q2/Q3 2024. The next few months will confirm the spend profile.
658	ERP - Full Replacement (Investigation Only)	200	200	0	This project is in the scoping phase and expenditure is uncertain
659	M365 Additional Functionality	800	800	0	This project is in the scoping phase and expenditure is uncertain
447	Alexandra Palace - Maintenance	470	470	0	Annual capital maintenance of the Palace and has been passed over.
464	Bruce Castle	9,125	50	(9,075)	Project unlikely to spend this financial year
330	Civic Centre Works	4,116	4,116	0	Scheme is progressing and expenditure profile to be reviewed
699	P6 - Approved Capital Programme Contingency	2,774	2,773	(0)	The contingency is assumed to be spent, but may not be
<b>Culture, Strategy &amp; Engagement</b>		<b>31,057</b>	<b>21,982</b>	<b>(9,074)</b>	
<b>TOTAL GF CAPITAL PROGRAMME</b>		<b>343,951</b>	<b>236,826</b>	<b>(107,125)</b>	

HRA					
202	HRA - P2 Aids, Adap's & Assist Tech - Council	39	1,100	1,061	Given the volume of work on site, sitting with our contractors and completed awaiting payment, the service is confident of achieving the projected spend for 2023/24. As the budget for this cost centre has not been posted, we have assumed and have projected for the same £1.1M budget as last year.
550	New Homes Acquisition	3,306	44,315	41,009	<p>The budgets set for H550 and H599 cover the activity of the Housing Delivery Team, plus a number of further schemes whose expenditure is neither controlled nor monitored by HDT. The forecasts submitted for this Q1 capital monitoring exercise do not account for expenditure relating to the unknown schemes whose budgets have been included on these lines. The budget information submitted by HDT for approval gave a position of £118m across the two lines (H550 and H599). We therefore consider £118m to represent the total budget position for the sum of H550 and H599, and do not recognise the additional £48.109m of budget beyond this.</p> <p>Moreover, the split of the overall budget between the two lines is currently inaccurate (H599 is far too low, and H550 is far too high).</p> <p>Using the methodology agreed during the last financial year, of forecasting future spend based on cashflow projections by individual Project Managers, the sum of H550 and H599 is currently forecasting an EOY outturn position of £122m (an overspend of £4m). However, the view of the budget manager is that these projections will decrease by the time the Q2 capital monitoring exercise is carried out, and that the forecast EOY position will return to the same as or less than the approved budget.</p>
551	Existing Home Acquisitions - TA	22,698	14,570	(8,128)	forecast based on 47 properties (27+20) Average of £310K per property. rise in interest rates, reduced viability and limited new build RTB to match against acquisition purchases
552	HRA – P5 Carbon Reduction	14,579	630	(13,949)	Significant underspend forecast. This is due to cancellation of the Energiesprong project which was due to start last year. A new £8m retrofit programme is underway but expect only design/feasibility costs in 23/24. Further work planned for this year to develop additional retrofit schemes to ensure pipeline of projects. Carry forward from 22/23 is no longer required

553	HRA – P5 Fire Safety	5,470	8,995	3,525	Current forecast is for an overspend on Capital Fire Safety budget of £3.525m. This includes £2.4m of EICR and Smoke detector installations. There is £2.4m within the M&E budget allocated to smoke and heat detectors. Therefore, this should be vired from M&E to Capital Fire Safety, which would reduce the current projected overspend to £1.125m. This may be reduced subject to progress on other projects within the capital fire safety budget.
554	Broadwater Farm Project	29,388	10,502	(18,886)	The Broadwater Farm budget is due to underspend this year due to a re-profiling of the refurbishment programme, delays to demolition of Northolt and delays to the new build programme where the current contractor has been terminated. The budget will be re-based in 2022/23 to provide an up to date cashflow for future years. Carry forward from 22/23 is no longer required
590	HRA - P5 Homes for Haringey (HFH)	41,443	39,417	(2,026)	Currently forecasting a small overspend of £374k (once virement to Fire Safety budget has been done). Pressure on budget due to increased costs associated with Noel Park Pod Project and acceleration of EICR testing programme which is expected to increase in cost by 50% this year.
599	New Homes Build Programme	162,803	78,129	(84,674)	The budgets set for H550 and H599 cover the activity of the Housing Delivery Team, plus a number of further schemes whose expenditure is neither controlled nor monitored by HDT. The forecasts submitted for this Q1 capital monitoring exercise do not account for expenditure relating to the unknown schemes whose budgets have been included on these lines. The budget information submitted by HDT for approval gave a position of £118m across the two lines (H550 and H599). We therefore consider £118m to represent the total budget position for the sum of H550 and H599, and do not recognise the additional £48.109m of budget beyond this. Moreover, the split of the overall budget between the two lines is currently inaccurate (H599 is far too low, and H550 is far too high). Using the methodology agreed during the last financial year, of forecasting future spend based on cashflow projections by individual Project Managers, the sum of H550 and H599 is currently forecasting an EOY outturn position of £122m (an overspend of £4m). However, the view of the budget manager is that these projections will decrease by the time the Q2 capital monitoring exercise is carried out, and that the forecast EOY position will return to the same as or less than the approved budget.
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>279,726</b>	<b>197,657</b>	<b>(82,069)</b>	
<b>OVERALL CAPITAL PROGRAMME</b>		<b>623,677</b>	<b>434,483</b>	<b>(189,194)</b>	

HRA Top 10 Capital Scheme Update							
Scheme	Approved Budget (Total Scheme Cost)	Budgeted Spend for 23/24	EOY Forecast Spend	EOY Forecast Variance(Overspend/ Underspend)	Commentary	Projected Start Date	Projected End Date
	£'000	£'000	£'000	£'000			
Ashley Road Depot	122,714	16,960	23,858	6,898	Scheme on site and progressing well - significant monthly contractor invoices now being received and spend is ramping up.	31/03/2023	03/07/2026
Hale Wharf	66,599	29,196	19,685	9,511	Scheme is on site. Progress is swift, although the last couple of months have been slower due to a crane accident on site. Contractor is confident they will complete on schedule however, and monthly spend will continue to be consistently high.	09/03/2022	30/12/2024
Welbourne Centre	50,637	3,100	952	2,148	Vast majority of costs already paid out. Residential scheme is handing over within the next 2-3 months, with health centre handing over around the end of the year.	15/12/2019	18/10/2023
1A Ashley Gardens	31,169	1,247	351	897	Scheme complete - remaining retention to be released in December 2023.	12/03/2020	03/12/2021
Chocolate Factory	28,048	14,637	14,564	72	Scheme progressing well on site. Aiming to complete within the current financial year and spend is accordingly high.	31/03/2022	15/04/2024
Cranwood Avenue	21,198	10,442	3,830	6,613	Significantly monthly expenditure to contractor forecast to begin from Q3 of the FY, pending final pre-commencement planning condition sign off.	09/09/2022	31/03/2025
Remington Road	16,832	9,295	12,222	2,928	Scheme progressing apace on site - regular monthly valuations coming in and will continue throughout the FY.	01/07/2022	01/05/2024
Red House	13,673	0	324	324	Scheme progressing on site, albeit certain quality issues which are being robustly challenged with the developer. Due to the nature of the contract (pay on completion), spend during the FY will be comparatively low.	13/01/2020	30/06/2024
Kerswell Close	9,618	886	2,716	1,830	Demolition now complete and detailed design work at an advanced stage. Expecting significant monthly contractor valuations to begin coming in within the next couple of months.	01/03/2023	28/02/2025
Partridge Way	9,520	4,746	6,767	2,021	Work on site carrying on in earnest. Piling complete and cranes erected. Monthly contractor valuations being received - this will continue through the FY.	02/02/2023	30/09/2024
Watts Close	6,606	3,804	2,572	1,232	Site due to hand over within the next couple of months. Paying out final main monthly contractor valuations accordingly.	21/09/2022	24/06/2023

**2023/24 (GF) CAPITAL MTFS BUDGET (INCLUDING 2022/23 C/F's) STORY BOARD AS AT QUARTER ONE-APPENDIX 5**

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	5,270			5,270	5,000	5,000	5,000	5,000	25,270
102	Primary Sch - mod & enhance (Inc SEN)	17,814			17,814	11,000	4,000	0	0	32,814
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)	2,783			2,783	270	270	0	0	3,322
117	Children Safeguarding & Social Care	26			26	0	0	0	0	26
118	Special Educational Needs Fund (New Provision Fund)	2,002	(2,002)		0	0	0	0	0	0
121	Pendarren House	4,841			4,841	0	0	0	0	4,841
122	Alternative Provision Strategy	1,200			1,200	787	4,500	1,800	1,500	9,787
124	In-Borough Residential Care Facility	1,700			1,700	3,000	1,500	0	0	6,200
125	Safety Valve	7,000	3,198	(9,698)	500	8,661	3,250	0	0	12,411
<b>Children's Services</b>		<b>43,241</b>	<b>1,121</b>	<b>(9,698)</b>	<b>34,664</b>	<b>29,249</b>	<b>19,051</b>	<b>7,331</b>	<b>7,031</b>	<b>97,325</b>

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,670	9		2,679
208	Supported Living Schemes	2,000			2,000
209	Assistive Technology	962			962
211	Community Alarm Service	177			177
213	Canning Crescent Assisted Living	859	250		1,109
214	Osborne Grove Nursing Home	3,232			3,232
217	Burgoyne Road (Refuge Adaptations)	511			511
221	Social Care System Implementation	1,983			1,983
222	Wood Green Integrated Care Hub	0			0
223	Welbourne Health Centre	3,152			3,152
224	Edwards Drive	1,200			1,200
225	Locality Hub	1,500			1,500
<b>Adults, Health &amp; Communities</b>		<b>18,246</b>	<b>259</b>	<b>0</b>	<b>18,505</b>

2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
£,000	£,000	£,000	£,000	£,000
2,193	2,200	2,200	2,200	11,472
2,000	2,000	2,000	2,000	10,000
300	0	0	0	1,262
177	177	177	177	885
0	0	0	0	1,109
22,723	21,389	930	0	48,273
1,000	1,000	366	0	2,877
0	0	0	0	1,983
1,000	0	0	0	1,000
0	0	0	0	3,152
500	10,300	7,000	2,000	21,000
1,500	0	0	0	3,000
<b>31,393</b>	<b>37,066</b>	<b>12,673</b>	<b>6,377</b>	<b>106,013</b>

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000
119	School Streets	920			920
301	Street Lighting	1,552			1,552
302	Borough Roads	9,827			9,827
303	Structures (Highways)	420			420
304	Flood Water Management	1,222			1,222
305	Borough Parking Plan	464			464
307	CCTV	1,030			1,030
309	Local Implementation Plan(LIP)	1,000			1,000
310	Developer S106 / S278	250			250
311	Parks Asset Management:	1,292			1,292
313	Active Life in Parks:	1,473			1,473
314	Parkland Walk Bridges	3,700			3,700
321	MOPAC - Crime & Disorder Reduction	49	(49)		0

2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
£,000	£,000	£,000	£,000	£,000
0	0	0	0	
1,000	400	400	400	3,120
1,300	1,300	1,539	1,539	7,230
10,909	10,909	7,858	0	39,503
0	0	0	0	420
0	0	0	0	1,222
321	321	0	0	1,106
0	0	0	0	1,030
1,000	1,000	1,000	1,000	5,000
250	250	250	250	1,250
300	300	300	300	2,492
230	230	230	230	2,393
2,000	2,000	2,000	2,000	11,700
0	0	0	0	0

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000
322	Finsbury Park	500	(200)		300
323	Parking Strategy	153			153
325	Parks Vehicles	360			360
328	Street & Greenspace Greening Programme	175			175
329	Park Building Carbon Reduction and Improvement Programme	1,050			1,050
331	Updating the boroughs street lighting with energy efficient LED Lamps	77			77
332	Disabled Bay/Blue Badge	311			311
333	Waste Management	262			262
334	Parks Depot Reconfiguration	387			387
335	Streetspace Plan	3,773			3,773
336	New River Sports & Fitness	779			779
337	OFM Assets	206			206
338	Road Casualty Reduction	2,034			2,034
339	Wildflower Meadow Planting	123			123
340	Wolves Lane: Market Garden City	160			160
444	Marsh Lane	251			251
<b>Environment &amp; Resident Experience</b>		<b>33,800</b>	<b>(249)</b>	<b>0</b>	<b>33,551</b>

2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
£,000	£,000	£,000	£,000	£,000
500	500	500	500	2,300
0	0	0	0	153
360	0	0	0	720
175	75	75	0	500
1,000	750	550	0	3,350
0	0	0	0	77
0	0	0	0	311
0	0	0	0	262
0	0	0	0	387
0	0	0	0	3,773
533	533	533	0	2,378
0	0	6	0	212
1,600	1,600	1,600	0	6,834
0	0	0	0	123
0	0	0	0	160
0	0	0	0	251
<b>21,478</b>	<b>20,168</b>	<b>16,841</b>	<b>6,219</b>	<b>98,257</b>

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000
401	Tottenham Hale Green Space	6,170	(1,604)		4,566
402	Tottenham Hale Streets	8,935			8,935
4003	Tottenham Hale Housing Zone Funding	11,323			11,323
404	Good Economy Recovery plan	1,979			1,979
406	Opportunity Investment Fund	251			251
408	Down Lane Park	0	1,604	0	1,604
411	Tottenham Heritage Action Zone (HAZ)	3,364	75		3,439
415	North Tott Heritage Initiative	348			348
421	HRW Acquisition	75,800			75,800
429	Site Acq (Tott & Wood Green)	25,236			25,236
430	Wards Corner Development	5,332			5,332
431	Gourley Triangle Development	7,000			7,000
452	Low Carbon Zones	150			150
457	Future High Sreet Project	13,444			13,444
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	1,525			1,525
459	Wood Green Regen Sites	1,853			1,853
465	District Energy Network (DEN)	2,470			2,470
471	Tailoring Academy Project	15			15
473	Enterprising Tottenham High Road (ETHR)	1,334			1,334
474	Tottenham High Road Strategy	603			603
478	Wood Green Good Growth Fund	1,017			1,017
479	54 Muswell Hill Health Centre	100			100
480	Wood Green Regen (2)	2,275			2,275
481	Strategic Investment Pot	199			199
483	Productive Valley Fund (SIP)	879			879

2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
£,000	£,000	£,000	£,000	£,000
1,129	0	2,958	0	8,653
1,377	70	0	0	10,382
2,000	0	0	0	13,323
0	0	0	0	1,979
0	0	0	0	251
0	0	0	0	1,604
0	0	0	0	3,439
0	0	0	0	348
12,200	4,600	0	0	92,600
6,000	6,715	112,600	0	150,551
1,000	2,937	0	0	9,269
9,575	26,590	1,400	1,200	45,765
0	0	43,007	0	43,157
3,206	875	0	0	17,525
0	0	0	0	1,525
1,053	4,204	0	0	7,110
1,771	6,372	5,040	0	15,653
0	0	0	0	15
0	0	0	0	1,334
0	0	0	0	603
0	0	0	0	1,017
0	0	0	0	100
3,494	1,223	0	0	6,991
0	0	3,568	0	3,767
0	0	0	0	879

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
488	Liveable Seven Sisters (LSS)	1,019			1,019	0	0	0	0	1,019
493	Bruce Grove Yards (BGY)	218			218	0	0	0	0	218
4001	Maintenance of Tottenham Green Workshops	375			375	0	0	0	0	375
4002	Northumberland Park estate area public realm	928			928	0	0	0	0	928
4005	SME Workspace Intensification	3,513			3,513	5,922	4,000	0	0	13,435
4007	Tottenham Hale Decentralised Energy Network (DEN)	6,259			6,259	7,000	7,500	5,000	2,400	28,159
4008	Wood Green Decentralised Energy Network (DEN)	3,198			3,198	7,500	7,500	1,723	0	19,921
4009	Additional Carbon Reduction Project	1,000			1,000	2,000	2,000	2,153	0	7,153
4010	Selby Urban Village Project	4,406			4,406	6,000	21,416	3,000	5,500	40,322
4011	Commercial Property Remediation	6,714			6,714	1,000	1,000	44,760	56,682	110,156
316	Asset Management of Council Buildings	7,646			7,646	7,500	8,500	3,000	3,000	29,646
4012	Energy Performance Certificate improvements	1,000			1,000	750	750	2,000	0	4,500
4013	Clean Air School Zones	400			400	400	400	500	500	2,200
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	1,200			1,200	1,200	1,200	400	400	4,400
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	1,750			1,750	1,750	1,750	1,200	1,200	7,650
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	200			200	200	200	1,750	1,750	4,100
4017	Expansion of the School Street Programme	0			0	0	0	200	200	400
<b>Placemaking &amp; Housing</b>		<b>211,427</b>	<b>75</b>	<b>0</b>	<b>211,502</b>	<b>84,026</b>	<b>109,802</b>	<b>234,259</b>	<b>72,832</b>	<b>712,421</b>
509	CPO - Empty Homes	9,673			9,673	0	0	0	0	9,673
512	Wholly Owned Company	5,000			5,000	0	0	0	0	5,000
<b>Placemaking &amp; Housing</b>		<b>14,673</b>	<b>0</b>	<b>0</b>	<b>14,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,673</b>
330	Civic Centre Works	4,116			4,116	31,234	26,097	3,584	0	65,031
602	Corporate IT Board	3,879			3,879	500	0	0	0	4,379
604	Continuous Improvement	794			794	1,300	950	662	0	3,706
605	Customer Services (Digital Transformation)	448			448	0	0	0	0	448
607	Financial Management System Replacement	1,613			1,613	0	0	0	0	1,613

		2023/24 Revised Budget	2023/24 (IN-YEAR) Budget Virement	2023/24 (FUTURE YEARS) Budget Virement	2023/24 Revised Budget (after Virement)
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000
624	Digital Together	406			406
653	Capital Support for IT Projects	534			534
655	Data Centre Move	810			810
464	Bruce Castle	9,125			9,125
447	Alexandra Palace - Maintenance	470			470
621	Libraries IT and Buildings upgrade	1,390	800		2,190
623	Wood Green Library	1,498			1,498
656	BT Big Switch Off	1,000			1,000
657	Corporate Laptop Refresh	400			400
658	ERP - Full Replacement (Investigation Only)	200			200
659	M365 Additional Functionality	800			800
699	P6 - Approved Capital Programme Contingency	3,352	(578)		2,774
<b>Culture, Strategy &amp; Engagement</b>		<b>30,835</b>	<b>222</b>	<b>0</b>	<b>31,057</b>
<b>TOTAL GF CAPITAL PROGRAMME</b>		<b>352,222</b>	<b>1,428</b>	<b>(9,698)</b>	<b>343,951</b>

2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
£,000	£,000	£,000	£,000	£,000
0	0	0	0	406
0	0	0	0	534
500	450	0	0	1,760
5,000	5,900	0	0	20,025
470	470	470	470	2,350
0	0	0	0	2,190
0	0	0	0	1,498
1,000	0	0	0	2,000
400	400	400	400	2,000
0	0	0	0	200
0	0	0	0	800
0	0	0	0	2,774
<b>40,404</b>	<b>34,267</b>	<b>5,116</b>	<b>870</b>	<b>111,714</b>
<b>206,550</b>	<b>220,353</b>	<b>276,220</b>	<b>93,329</b>	<b>1,140,403</b>

HRA					
202	HRA - P2 Aids, Adap's & Assist Tech - Council	39	1,100	1,061	Given the volume of work on site, sitting with our contractors and completed awaiting payment, the service is confident of achieving the projected spend for 2023/24. As the budget for this cost centre has not been posted, we have assumed and have projected for the same £1.1M budget as last year.
550	New Homes Acquisition	3,306	44,315	41,009	<p>The budgets set for H550 and H599 cover the activity of the Housing Delivery Team, plus a number of further schemes whose expenditure is neither controlled nor monitored by HDT. The forecasts submitted for this Q1 capital monitoring exercise do not account for expenditure relating to the unknown schemes whose budgets have been included on these lines. The budget information submitted by HDT for approval gave a position of £118m across the two lines (H550 and H599). We therefore consider £118m to represent the total budget position for the sum of H550 and H599, and do not recognise the additional £48.109m of budget beyond this.</p> <p>Moreover, the split of the overall budget between the two lines is currently inaccurate (H599 is far too low, and H550 is far too high).</p> <p>Using the methodology agreed during the last financial year, of forecasting future spend based on cashflow projections by individual Project Managers, the sum of H550 and H599 is currently forecasting an EOY outturn position of £122m (an overspend of £4m). However, the view of the budget manager is that these projections will decrease by the time the Q2 capital monitoring exercise is carried out, and that the forecast EOY position will return to the same as or less than the approved budget.</p>
551	Existing Home Acquisitions - TA	22,698	14,570	(8,128)	forecast based on 47 properties (27+20) Average of £310K per property. rise in interest rates, reduced viability and limited new build RTB to match against acquisition purchases
552	HRA – P5 Carbon Reduction	14,579	630	(13,949)	Significant underspend forecast. This is due to cancellation of the Energiesprong project which was due to start last year. A new £8m retrofit programme is underway but expect only design/feasibility costs in 23/24. Further work planned for this year to develop additional retrofit schemes to ensure pipeline of projects. Carry forward from 22/23 is no longer required
553	HRA – P5 Fire Safety	5,470	8,995	3,525	Current forecast is for an overspend on Capital Fire Safety budget of £3.525m. This includes £2.4m of EICR and Smoke detector installations. There is £2.4m within the M&E budget allocated to smoke and heat detectors. Therefore, this should be vired from M&E to Capital Fire Safety, which would reduce the current projected overspend to £1.125m. This may be reduced subject to progress on other projects within the capital fire safety budget.

554	Broadwater Farm Project	29,388	10,502	(18,886)	The Broadwater Farm budget is due to underspend this year due to a re-profiling of the refurbishment programme, delays to demolition of Northolt and delays to the new build programme where the current contractor has been terminated. The budget will be re-based in 2022/23 to provide an up to date cashflow for future years. Carry forward from 22/23 is no longer required
590	HRA - P5 Homes for Haringey (HFH)	41,443	39,417	(2,026)	Currently forecasting a small overspend of £374k (once virement to Fire Safety budget has been done). Pressure on budget due to increased costs associated with Noel Park Pod Project and acceleration of EICR testing programme which is expected to increase in cost by 50% this year.
599	New Homes Build Programme	162,803	78,129	(84,674)	The budgets set for H550 and H599 cover the activity of the Housing Delivery Team, plus a number of further schemes whose expenditure is neither controlled nor monitored by HDT. The forecasts submitted for this Q1 capital monitoring exercise do not account for expenditure relating to the unknown schemes whose budgets have been included on these lines. The budget information submitted by HDT for approval gave a position of £118m across the two lines (H550 and H599). We therefore consider £118m to represent the total budget position for the sum of H550 and H599, and do not recognise the additional £48.109m of budget beyond this. Moreover, the split of the overall budget between the two lines is currently inaccurate (H599 is far too low, and H550 is far too high). Using the methodology agreed during the last financial year, of forecasting future spend based on cashflow projections by individual Project Managers, the sum of H550 and H599 is currently forecasting an EOY outturn position of £122m (an overspend of £4m). However, the view of the budget manager is that these projections will decrease by the time the Q2 capital monitoring exercise is carried out, and that the forecast EOY position will return to the same as or less than the approved budget.
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>279,726</b>	<b>197,657</b>	<b>(82,069)</b>	
<b>OVERALL CAPITAL PROGRAMME</b>		<b>623,677</b>	<b>428,059</b>	<b>(195,618)</b>	

## Virements for Cabinet Approval

## Transfers from Reserves &amp; Contingencies (2023/24)

Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
5	HRA	Voids/Repair costs	Revenue	3,641,344	0	Transfer from reserve	Transfer from HRA reserve to cover the additional costs arising from legal disrepair cases and compensations.

## Virements for Approval (2023/24)

3	Childrens	Prevention & Early Intervention	Revenue	5,802,400	5,802,400	Budget Realignment	Realignment of budgets to reflect DSG High Needs Block reclassifications.
3	Childrens	Prevention & Early Intervention	Revenue	1,065,732	1,065,732	Budget Realignment	Realignment of SEN Transport budget to reflect projected levels of income and expenditure.
3	Childrens	Various	Revenue	418,330	418,330	Budget Realignment	Realignment of MTFs Growth Bid funding from Directors budget to relevant services within Childrens.
4	Childrens	Childrens Commissioning & Programmes	Revenue	913,550	913,550	Budget Transfer	Realignment of budgets following a restructure of CYP Commissioning & Programmes.
4	Childrens	Schools & Learning/Prevention & Early Intervention	Revenue	3,814,200	3,814,200	Budget Realignment	Budget realignment to split children centres between their nurseries and childcare elements
4	Childrens	Dedicated Schools Grant	Revenue	42,422,059	42,422,059	Grant Funding Allocation	Allocation of 2023-24 DSG
5	Finance	Core Grants (Unallocated)	Revenue	21,502,100	21,502,100	Budget Realignment	'Realignment of Public Health Grant from Corporate Finance to Public Health for transparency of reporting
<b>Total 2023/24</b>				<b>79,579,715</b>	<b>75,938,371</b>		

## Proposed GF Capital Virements for Quarter One (2023/24) - Appendix 6

Priority	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Children's Services	118	Special Educational Needs Fund (New Provision Fund)	(472)	Budget transferred from scheme 118 to Capital Contingency
Children's Services	118	Special Educational Needs Fund (New Provision Fund)	(1,530)	Budget transferred to 125
Children's Services	125	Safety Valve	1,530	Budget transferred from 118
Children's Services	125	Safety Valve	(1,530)	Budget reprofiled to FY 2024/25
Children's Services	118	Special Educational Needs Fund (New Provision Fund)	1,668	2023/24 High Needs Grant Award recognition
Children's Services	118	Special Educational Needs Fund (New Provision Fund)	(1,668)	Budget transferred to scheme 125
Children's Services	125	Safety Valves	1,668	Budget transferred from 118
Children's Services	125	Safety Valves	(1,668)	Budget reprofiled to FY 2024/25
Children's Services	109	Youth Services	(75)	Budget transferred to scheme 411
Children's Services	110	Devolved Sch Capital	(25)	Budget adjustment to reflect DfE 2023-24 grant allocation
Children's Services	125	Safety Valve	(6,500)	Budget reprofiled to future years
			<b>(8,602)</b>	
Adults, Health & Communities	213	Canning Crescent Assisted Living	250	Budget transferred from Contingency scheme 699
Adults, Health & Communities	201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	9	Budget adjusted to reflect DFG 2023-24 grant allocation of £2,678,851
			<b>259</b>	

Environment & Resident Experience	321	MOPAC - Crime & Disorder Reduction	(49)	Budget transferred to Capital Grant Unapplied
Environment & Resident Experience	307	CCTV	(438)	Budget reprofiled to future years
Environment & Resident Experience	314	Parkland Walk Bridges	(3,350)	Budget reprofiled to future years
Environment & Resident Experience	322	Finsbury Park	(200)	Budget deletion & realignment in line with anticipated events income
			<b>(4,037)</b>	
Placemaking & Housing	411	Tottenham Heritage Action Zone (HAZ)	75	Budget transferred from 109
Placemaking & Housing	431	Gourley Triangle Development	(7,000)	Budget deletion, due to double counting
Placemaking & Housing	4011	Commercial Property Remediation	(6,214)	Budget reprofiled to future years
			<b>(13,139)</b>	
Culture, Strategy & Engagement	621	Libraries IT and Buildings upgrade	800	Budget transferred from Capital contingency re: scheme 699
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	472	Budget transferred from scheme 118 to Capital Contingency
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	(250)	Budget transferred to scheme 213
Culture, Strategy & Engagement	699	P6 - Approved Capital Programme Contingency	(800)	Budget transferred to scheme 621
			<b>222</b>	
Housing Revenue Accounts	202	HRA - P2 Aids, Adap's & Assist Tech -Council	1,100	Budget transferred from BWF programme budget: scheme 554
Housing Revenue Accounts	553	HRA – P5 Fire Safety	4,000	Budget transferred from Major works prog: scheme 590
Housing Revenue Accounts	550	New Homes Acquisition	42,000	Budget transferred from New homes build prog: scheme 599
			<b>47,100</b>	
		<b>OVERALL TOTAL =</b>	<b>21,802</b>	

**Write off Summary Report - Quarter 1**

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

This quarterly report is for information purposes only, which details the debts that were submitted for write off for the Financial Period 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023 (Q1). These relate to delinquent accounts where all forms of recovery action had been fully exhausted.

Council Debt is written off in line with the instructions set out within the Financial Regulations, following Legal advice, Court instruction or in accordance with the Limitations Act 1980. These sums have all been approved by the Director of Finance under his delegated authority and, where appropriate, the Lead Member for Finance. They have been adequately provided for in the Council’s Bad Debt Provisions.

The table below summarises the Q1 write off by service type, value and volume;

Quarter 1 Write Off, Financial Period 1st April 2023 - 30th June 2023									
Service	Council Tax	NNDR (Business Rates)	HBOP (Housing Benefit Overpayments)	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
<b>Under £50k</b>	£0.00	£0.00	£170,679.24	£78,016.93	£29,232.99	£0.00	£37,169.14	£805,488.00	£1,120,586.30
<b>Volume</b>	0	0	203	136	20	0	206	3347	3912
<b>Over £50k</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Volume</b>	0	0	0	0	0	0	0	0	0
<b>Total Value</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£170,679.24</b>	<b>£78,016.93</b>	<b>£29,232.99</b>	<b>£0.00</b>	<b>£37,169.14</b>	<b>£805,488.00</b>	<b>£1,120,586.30</b>
<b>Total Volume</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>136</b>	<b>20</b>	<b>0</b>	<b>206</b>	<b>3347</b>	<b>3912</b>

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

