

Report for: Cabinet 5 December 2023

Title: 2023/24 Finance Update Quarter 2 (Period 6)

Report authorised by : Jon Warlow, Director of Finance

Lead Officer: Frances Palopoli – Head of Corporate Financial Strategy & Monitoring. frances.palopoli@haringey.gov.uk

Ward(s) affected: N/A

**Report for Key/
Non Key Decision:** Key

1. Describe the issue under consideration

- 1.1 This budget report covers the position at Quarter 2 (Period 6) 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 The Qtr2 forecast position of £20.9m is broadly in line with that reported in Qtr1 (£20.5m). Although the majority of this forecast spend continues to be driven by Adults social care pressures, this figure has improved to £13.9m compared to the £17.5m reported at Qtr1. The majority of this is due to additional one-off grant funding received so cannot be assumed to continue in 2024/25. The forecast for temporary accommodation has deteriorated by £0.9m due to a small increase in the overall number of households living in temporary accommodation and increased cost of providing temporary accommodation due to limited supply. As highlighted in the Qtr1 report, 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.
- 1.3 It must be stressed that this Council is not alone in facing budgetary pressures in these service areas, these are being felt nationally. 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.

- 1.4 The other main movement since Qtr1 is within corporate budgets which are now forecast to overspend by £2.7m, a movement of £2.5m since Qtr1. This is predominately due to the net impact of the high levels of interest which have been at 5.25% since August and are impacting on our treasury and capital financing costs.
- 1.5 This quarter shows a small improvement to the forecast delivery of agreed savings, the biggest improvement being within Adults, Health and Communities. Overall, £13.7m (78%) of the £17.5m is forecast to deliver and Directors continue to focus on improving the position further before the end of the year or identify mitigating solutions.
- 1.6 Work continues to reduce these Qtr2 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 Adult's improvement board. Any change to the Bank of England interest rate over the remaining half of the year is likely to impact on the Corporate budget forecast so this continues to be kept under close scrutiny.
- 1.7 The DSG forecast at Qtr2 is £2.5m overspend in the High Needs Block which supports delivery for children with Special Education Needs and Disabilities (SEND). This is a small deterioration against the Qtr1 position. 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.
- 1.8 The spend forecast against the 2023/24 capital programme, covering both GF and HRA, at Qtr2 is £353.458m (72%) of the revised budget, including enabling budgets which are held to allow the Council to respond to opportunities.
- 1.9 The Housing Revenue Account reports a Qtr2 forecast variance of £1.7m and is mainly due to the increased forecast in disrepair cost/compensation costs. This forecast indicates a favourable movement of £2.594m between Q2 and Q1. This favourable movement is mainly due to a £3.6m drawdown from reserves. 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.

2. Cabinet Member Introduction

- 2.1 The financial situation is not getting any easier and Haringey, like many other boroughs, continues to face significant challenges in delivering agreed outcomes within restricted budget parameters.
- 2.2 The General Fund forecast at Quarter 2 outlined in this report shows an overspend of £20.8m, broadly in line with the Quarter 1 figure. Unfortunately, the chronic underfunding of Adults Social Care continues to put unacceptable

pressure on our council budget, exacerbated by continuing high interest rates.

- 2.3 Officers are working extremely hard to reduce the in-year overspend, and to find savings going forward. As a Council we must ensure every pound we spend really counts, and all available funding is directed to supporting our priorities and our residents.

3. Recommendations

Cabinet is recommended to:

- 3.1. Note the forecast total revenue outturn variance for the General Fund of **£20.9m** comprising £17.0m base budget and £3.9m (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 £2.5m overspend. (Section 6 and Appendix 1).
- 3.3. Note the net Housing Revenue Account (HRA) forecast is £1.7m lower than the budgeted surplus. (Section 6 and Appendices 1 and 2).
- 3.4. Note the forecast GF and HRA Capital expenditure of **£353.458m** in 2023/24 (including enabling budgets) which equates to **72%** of the revised capital budget (Section 8 and Appendix 4).
- 3.5. To note the debt write-offs approved in Quarter 2 2023/24 (Appendix 7a).
- 3.6. To approve the debt write-offs in Quarter 2 2023/24 (Appendix 7b).
- 3.7. To approve the revenue budget virements and receipt of grants as set out in Appendix 6.
- 3.8. Approve the proposed budget adjustments and virements to the capital programme as set out in Table 3 and Appendices 5 and 6.

4. Reasons 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. Background information

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

Table 1 – Revenue Budget Monitoring Forecast for Quarter 2 2023/24

P06 Draft Position

Management Area	Revised 2023/24 Budget £'000	Total Full Year Forecast £'000	Base Budget Pressure / (Saving) £'000	Non Delivery-MTFS Savings Challenge £'000	P06 Total Variance £'000	P3 Total Variance £'000	Movement P3 to P6 £'000
Children's Services	71,421	72,120	699		699	970	(272)
Adults, Health & Communities	94,305	110,431	14,593	1,533	16,126	18,696	(2,570)
Environment & Resident Experience	21,533	21,502	(1,652)	1,621	(31)	(66)	35
Placemaking & Housing	6,479	6,480	(100)	100		(0)	
Culture, Strategy & Engagement	12,337	12,825	345	143	488	279	209
Corporate Budgets -Service	3,102	3,950	848		848	430	418
Directorate Service- Total	209,177	227,308	14,733	3,397	18,130	20,309	(2,179)
Corporate Budgets - Non Service	49,093	51,829	2,278	458	2,736	215	2,521
General Fund-Directorate Service & Non-Service	258,270	279,137	17,012	3,855	20,867	20,524	342
External Finance	(258,305)	(258,305)					
GENERAL FUND TOTAL	(34)	20,833	17,012	3,855	20,867	20,524	342
DSG	(0)	2,507	2,507		2,507	2,110	397
HRA		1,686	1,686		1,686	4,279	(2,593)
HARINGEY TOTAL	(34)	25,026	21,205	3,855	25,060	26,913	(1,853)

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.

6.2.2 The most significant area of forecast overspend continues to be in Adults, Health and Communities which accounts for 77% of the total Directorate forecast. Adults Social Care forecast has reduced to £13.9m (£17.5m Qtr1) but Temporary Accommodation has deteriorated by £0.9m this quarter and now stands at £1.9m (£1.0m Qtr1). This is due to small increase in the overall number of households living in temporary accommodation and increased cost of providing temporary accommodation due to limited supply. There is also some, as yet forecast, risk in relation to the temporary accommodation income collection which is based on an assumption of a 93% collection rate though performance is currently below this level.

- 6.2.3 It is likely that the impact of inflation and its impact on the cost of living crisis will continue to place pressure across most service areas and continue to put strain on agreed revenue budgets. The actual impact of any increasing debt arrears is unlikely to be fully known until year end however, it must be acknowledged as a potential risk to the outturn variance figures provided in the table above.
- 6.2.4 The continued high interest rate, currently at 5.25%, continues to have implications for financing the capital programme and paying for general debt balances, and a fundamental review of the existing capital programme has taken place to mitigate against this. The offset to this level of interest means that the Council is overachieving its investment income. However, the net impact of this at Qtr2 is a pressure of c. £2.0m.
- 6.2.5 All of these factors will require the Council takes immediate actions and mitigations to address this significant overspend. The Directors are actively looking at strategies to further reduce the forecast overspend in year. The identification and actioning of mitigations will continue for the rest of the year. Any sustainable action taken now will positively impact on the budget being developed for 2024/25.
- 6.2.6 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 Qtr2 £13.6m (78%) of the 2023/24 savings programme is forecast to deliver as summarised in Table 2 below. While the 78% 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 2024/25 and beyond.

Table 2 – MTFS Savings Delivery

2023/24 Year							
Management Area	2023/24 Savings Target	Projected Full Year savings	Net Variance	Non Delivery	Over Achievement	Amber	Red
						Analysis of Non-Delivery	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	1,630	1,630	0	0	0	0	0
Adults, Healths & Communities	6,848	5,315	(1,533)	(2,494)	961	(495)	(1,999)
Environment & Resident Experience	6,974	5,353	(1,621)	(1,621)	0	(949)	(672)
Placemaking & Housing	470	370	(100)	(100)	0	0	(100)
Culture, Strategy & Engagement	1,089	946	(143)	(143)	0	(143)	0
Cross-Cutting	500	42	(458)	(458)	0	(458)	0
TOTAL	17,511	13,656	(3,855)	(4,816)	961	(2,045)	(2,771)

7. Debt and Write Offs

- 7.1 Appendix 7a provides a summary of the debts written off in Qtr2 totalling £5.8m. In total 23099 individual debts have been written off and these have been approved by the Director of Finance (S151 Officer) as prescribed in the Financial Regulations (contained in Part 4 of the Council's Constitution) and all are adequately provided for.
- 7.2 Under Haringey's constitution write-off of debts of £50,000 or more require the approval of the Cabinet member for finance or Cabinet. This quarter there are two such debts being recommended for approval as set out at Appendix 7b with a total value of £0.164m.

8. Capital Expenditure Forecast at Quarter 2

The capital programme has been reviewed in Q1 and changes made, with a substantial reduction in anticipated spend in 2023/24. This has been reflected in the revised budgets set out in the table below which tracks the capital budget since Council's March budget setting meeting. Overall, the 2023/24 General Fund capital programme has been reduced by c£142m. The continued poor economic environment, inflation and high interest rates that are not forecast to reduce in the near term, are all placing pressure on the capital programme which is constantly under review.

Table 3 - 2023/24 Capital Budget Analysis as at Quarter 2

CAPITAL PROGRAMME BUDGET CHANGES						
Directorate	2023/24 Full Council Approved Budget (£'000)	2022/23 Capital Slippage (£'000)	2023/24 Qtr. 1 budget (Pre-adjustments) (£'000)	2023/24 Qtr. 1 Budget Adjustments (£'000)	2023/24 Qtr. 2 Budget Adjustments (£'000)	2023/24 Revised Budget (after adjustments) (£'000)
Children's Services	33,774	9,468	43,241	(26,289)	0	16,952
Adults, Health & Communities	15,802	2,444	18,246	(7,118)	(674)	10,454
Environment & Resident Experience	26,948	6,852	33,800	(13,560)	230	20,470
Placemaking & Housing (<i>Excl. Enabling Budgets</i>)	60,762	25,974	86,736	(15,341)	(14,794)	56,601
Culture, Strategy & Engagement	23,109	7,726	30,835	(8,853)	0	21,982
General Fund (Excl. Enabling Budgets)	160,394	52,464	212,858	(71,160)	(15,238)	126,459
Enabling Budgets						
Placemaking & Housing	60,506	78,858	139,364	(44,236)	(11,323)	83,805
<i>Enabling budgets include the following capital schemes: 421, 429, 430, 431, 4003, 509 & 512</i>						
General Fund Total	220,900	131,322	352,222	(115,397)	(26,561)	210,264
HRA - Housing Revenue Account	262,962	16,764	279,726	0	0	279,726
Total	262,962	16,764	279,726	0	0	279,726
OVERALL TOTAL	483,862	148,086	631,948	(115,397)	(26,561)	489,990

The table below provides a revised forecast as at Q2 of the likely outturn. Details are provided of the reasons for the variances in the appendix.

Table 4 - 2023/24 Capital Budget Analysis as at Quarter 2

Directorate	2023/24 Revised Budget (after adjustments) (£'000)	2023/24 Qtr. 2 Forecast (£'000)	2023/24 Budget Variance (£'000)
Children's Services	16,952	13,291	(3,662)
Adults, Health & Communities	10,454	10,322	(131)
Environment & Resident Experience	20,470	21,513	1,043
Placemaking & Housing (<i>Excl. Enabling Budgets</i>)	56,602	47,314	(9,288)
Culture, Strategy & Engagement	21,982	20,614	(1,368)
General Fund (Excl. Enabling Budgets)	126,460	113,054	(13,406)
Enabling Budgets			
Placemaking & Housing	83,805	67,150	(16,655)
<i>Enabling budgets include the following capital schemes: 421, 429, 430, 431, 4003, 509 & 512</i>			
General Fund Total	210,264	180,204	(30,061)
HRA - Housing Revenue Account	279,726	173,254	(106,472)
Total	279,726	173,254	(106,472)
OVERALL TOTAL	489,990	353,458	(136,532)

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

10.1 There are no direct implications on the Carbon and Climate Change agenda included in this report.

11. **Statutory Officers comments (Director of Finance (procurement), Head of Legal and Governance, Equalities)**

Finance [Frances Palopoli – Head of Corporate Financial Strategy & Monitoring]

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 draft 2024/25 Budget and MTFs are presented on the same agenda to this paper.

Procurement

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

Head of Legal & Governance [Benita Edwards, Head of Legal Services and Deputy Monitoring Officer.

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, coupled with the Equality Act 2010 comments below, there is no legal reason why Cabinet cannot adopt the Recommendations contained in the report.

Equality

- 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 for Cabinet to note the budget position at Quarter 2, note proposed debt write offs and approve the revenue budget virements and receipt of grants. As such the decision is 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

Appendix 7b – Debt Write Off >£50k

13. Background papers

None

Directorate Level Forecast P6

Appendix 1

Management Area	Revised 2023/24 Budget	P6 Outturn Forecast	P6 Forecast to Budget Variance	P3 Forecast to Budget Variance	Movement in Variance from P3 to P6
CORPORATE BUDGETS	52,195,245	55,779,342	3,584,097	644,943	2,939,154
CORPORATE BUDGETS - NON SERVICE	49,093,109	51,829,429	2,736,320	215,113	2,521,207
CORPORATE BUDGETS - SERVICE	3,102,136	3,949,913	847,777	429,830	417,947
Legal & Governance	3,365,177	3,903,177	538,000	210,000	328,000
Chief Executive	315,390	315,390	0	0	0
Corporate Finance	-578,431	-268,654	309,777	219,830	89,947
DIRECTOR OF CULTURE, STRATEGY & ENGAGEMENT	12,336,848	12,825,284	488,436	279,343	209,092
Strategy & Communication	139,285	192,897	53,612	128,596	-74,984
Human Resources	1,440,306	1,566,214	125,908	22,663	103,245
Digital Services	805,599	1,034,195	228,596	187,480	41,116
Corporate & Customer services	4,441,341	4,350,409	-90,932	-249,019	158,087
Transformation & Resources	484,960	484,960	0	0	0
Libraries	4,240,967	4,391,527	150,560	142,670	7,890
Culture, Museums & Archives	784,390	805,081	20,691	46,953	-26,262
DIRECTOR OF ENVIRONMENT & RESIDENT EXPERIENC	21,532,951	21,502,180	-30,771	-65,847	35,076
Parking & Highways	-4,714,700	-4,733,825	-19,125	-44,251	25,126
Community Safety, Waste & Enforcement	22,013,023	21,463,337	-549,686	-339,115	-210,571
E&N Management & Support	1,754,328	1,722,283	-32,045	-36,802	4,757
Parks & Leisure	2,280,310	2,602,426	322,116	195,846	126,270
Operational Facilities Management	199,990	447,959	247,969	158,474	89,495
DIRECTOR OF ADULT, HEALTH & COMMUNITIES	94,304,702	110,430,768	16,126,066	18,695,745	-2,569,679
Director of Adult & Social Services	72,341,199	86,283,356	13,942,158	17,485,078	-3,542,920
Housing Demand	9,997,203	11,880,232	1,883,029	1,056,639	826,391
Director of Public Health	-591,844	-591,844	0	0	0
Assistant Director for Commissioning	12,558,144	12,859,023	300,879	154,028	146,851
DIRECTOR OF CHILDREN'S SERVICES	71,421,235	72,119,807	698,572	970,308	-271,736
Director of Children Services	2,534,622	2,444,622	-90,000	3,333	-93,333
Commissioning	3,186,589	3,186,589	0	3	-3
Prevention & Early Intervention	16,514,802	16,545,120	30,318	-149,929	180,247
Children & Families	45,990,439	47,025,414	1,034,975	1,138,540	-103,565
Assistant Director for Schools	3,194,783	2,918,062	-276,721	-21,640	-255,082
PLACEMAKING & HOUSING	6,479,472	6,479,781	309	0	310
Director of Housing_Regen_Place	239,877	239,877	0	0	0
Capital Projects and Property	-1,627,253	-1,598,003	29,250	0	29,249
Planning_Building Standards & Sustainability	3,040,021	3,031,488	-8,533	52,113	-60,646
Regeneration & Economic Development	4,609,228	4,609,228	0	-5	5
Housing General Fund	217,599	197,192	-20,407	-52,109	31,702
MANAGEMENT TOTAL	258,270,452	279,137,161	20,866,709	20,524,492	342,217

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

CORPORATE BUDGETS NON-SERVICE Over budget £2.736m (P3 £0.215)

There has been a deterioration of £2.5m in the forecast since Qtr1. The change since Qtr1 is predominately due to updated Treasury forecasts, where interest payments are forecast to overspend by £5.6m due to the current level of interest. This is being partially offset by a forecast £3.8m overachievement of income on investments leaving a net £2.0m overspend. These budgets are sensitive to fairly small changes in interest rates as well as the timing of new borrowing so revised forecasts are likely for Qtr3. The remaining £0.7m pressure is caused by bank charges and £0.458m non delivery of digital together savings

CORPORATE BUDGETS-SERVICE Over budget £0.848m (P3 £0.430m)

The projected overspend on the Corporate budgets (services) is predominately within Legal and Governance (£0.54m) and this accounts for the majority of the movement between Qtr1 and Qtr2. This area is experiencing pressures in:

- (i) Legal Services (0.29m) due to recruitment challenges and the high cost of agency staff. The service ran a recruitment drive to try to attract permanent staff members however, this ended on 22 October and had limited success. A further recruitment drive is planned.
- (ii) Coroners Service (£0.16m) due to the continued high cost of pathologists, the increased cost of body removal and the creation of an Area Coroner post. Work is being done to look at the Pathology cost and try to get a better value for money arrangement in place. However the timeline for this is likely to not be in place until the end of the financial year.
- (iii) Registrars (0.06m) which is unable to make the income targets by year end as demand remains extremely low. This reduction in demand reflects the national trend.

The remaining variance is within Finance (£0.31m) and is mainly due to the continued need for agency staff to fill key posts within the Corporate Finance structure.

CULTURE, STRATEGY AND ENGAGEMENT Over budget £0.488m (P3 £0.279m)

Culture Strategy & Engagement are projecting an overspend of £0.49m at Qtr 2. The key adverse variances are due to Digital Services contract pressures (£0.23m) and Library's operating costs (£0.15m) and are broadly in line with the figures reported at Qtr 1. The adverse movement of £0.21m from Qtr 1 is the result of the historic billing of prior years' DBS checks impacting the HR budget (£0.1m) and a reforecast of staffing costs within Corporate & Customer Services (£0.16m). Corporate and Customer Services has moved to Environment and Resident Experience from October and it's financial performance will therefore be reported within their figures in the next quarterly update.

ENVIRONMENT & RESIDENT EXPERIENCE Under budget -£0.031m (P3 Under budget-£0.066)

Environment & Resident Experience Directorate is forecasting an under spend of - **£0.031m** at Q2; This compares to a reported underspend position of -£0.066 at Q1.

Parking & Highways, Parks & Leisure and Operational Facilities Management are collectively showing a worsened position of £0.240m due to salary and NNDR pressures.

These are partly mitigated by curtailing uncommitted maintenance and improvement works, an in-depth review of recharge income coupled with staff vacancies within Community Safety, Waste & Enforcement to give an improved position of £0.210m on Q1.

ADULTS, HEALTH AND COMMUNITIES Over budget £16.126m (P3 £18.696m)

An overspend of £16.1m is forecast at Q2, a favourable movement of £2.6m compared to Q1. The forecast overspend, across the service areas is as follows,

Adult Social Care, £13.9m, Housing Demand, £1.9m, Public Health, breakeven and Commissioning, £0.3m.

- **Adult Social Care £13.9m overspend**

The forecast at Q2 is an improvement of £3.6m compared to the position reported at Q1. Whilst there has been an in-year increase in income, resulting in a positive variance of £9.8m, the forecast spend on care packages has not materially changed since Q1 with the forecast spend is £119.4m an adverse position of £20m.

Whilst the forecast spend on care packages has not materially changed, there are considerable pressures on the service. Contacts made to social care teams are considerably higher for the first six months 2023/24 when compared to the equivalent period in 2022/23. Despite the hard work to control pressures on the care budget through maximising the opportunities to remain independent for those receiving care, particular pressures remain from those younger people transitioning to adulthood. Spend on adults aged 18-64 now accounts for 55% of total forecast spend, so whilst nationally the pressures on adult social care budgets is for older adults, the greatest pressure in Haringey on the care placement budget comes from younger adults.

The improved favourable income variance of £9.8m is because of the inclusion of non-recurring funding from the Market Sustainability and Improvement Fund of £1.75m (tranche 2) and Lottery funding of £1.1m for positive behaviour support for clients with learning disabilities. The income was not forecast in Q1, as at that time, the income had not been confirmed. Client contributions are forecast at £2.4m greater than budgeted and contributions from health at £2.6m more than budgeted. In previous years, the amount of additional income received from health has been substantially more than budget; this was c£10m 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.

Any pressures on staffing budgets are being met by additional in year income.

- **Housing Demand £1.9m overspend**

The forecast at Q2 is an unfavourable movement of £0.9m on Q1. The budget pressure is resulting from a small increase in the overall number of households living in temporary accommodation, but more significantly the increased cost of providing temporary accommodation due to limited supply.

We continue to face significant supply challenges and the use of B&B accommodation continues. We had been aiming to stand down our first block booked hotel (20 units) in October, but this has not been possible due to both demand pressures and the lack of accommodation for move on. The private sector housing market remains challenging and the number of private sector lets that we can secure to prevent homelessness or move residents on from TA is limited. We also still have limited access to settled housing options due to the void delays on general needs stock, sheltered housing, HCBS and leased accommodation though we expect to see an improving picture as void turnaround improves, and we will also have access to additional new build lets in January.

Last year, London Housing Directors agreed a 10% increase to the Inter Borough Accommodation Agreement (the amount we pay for nightly paid emergency accommodation). This led to an increase in rates across our emergency accommodation portfolio. However, when trying to source new emergency accommodation there is nothing available at the agreed rates and so we have needed to pay more and breach the agreement in order to try and avoid the increased use of even more costly B&B.

We have plans in place to try to tackle the supply challenges, but the position remains difficult as the initiatives that are within our control (development of additional Lodges, extension to Russell Road hostel, identification of buildings for conversion) will take some time.

We also face some risk in relation to the income collection position and bad debt provision. The current projection is based on an assumption of a 93% collection rate though performance is currently below this level.

CHILDREN'S SERVICES Over budget £0.699m (P3 £0.970m)

Children and Young People Service is forecasting a pressure of £699K in period 6. There has been a positive movement of £272K since Quarter 1 which reflects a positive movement in Social Care as a result of a reduction in agency costs. This movement also reflects a positive movement in Schools and Learning which relates to maximising income from childcare as a result of government changes to the funding of childcare, more rigour around forecasting income from schools for bookings made at Pendarren and a staffing vacancy related to the administration of the John La Rose Bursary.

The main pressures continue to be in Safeguarding and Social Care (£1M) and these relate to both staffing and the cost of placements. A number of issues drive 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 agency costs continues and this can be seen in a positive £82K movement in the Safeguarding and Social Care forecast.

There is now a small pressure of £30K in Early Help, Prevention and SEND as a result of an adverse movement of £180K since Quarter 1. The main reason for this is an adverse movement of £240K for SEND transport and a number of smaller positive movements across other budget lines. This adverse movement is because of a combination of factors such as unknown pressures where we had to transport children we weren't expecting to (plans not ceasing, children in temporary accommodation outside of Haringey, new children moving into Haringey and still attending schools in previous authorities), inflation rising and impacting on transport costs and a delay of one month to the proposed service restructure. The service continues to take management action to mitigate the budget pressure in year and this includes actions in relation to income generation and reducing legal costs.

PLACEMAKING AND HOUSING Balanced Budget £0.0m (P3 £0.0m)

Placemaking and Housing are currently reporting a balanced position as at period 6. There are pressures in Corporate Property and Operational Resilience of £ 0.236m (£ 0.677 reported at P3) which is a favourable movement due to the extensive works being carried out within the directorate in the aim to manage our pressures and maintain a balanced budget forecast. .

The main pressures are as below :-

Operational Resilience £0.136m a favourable movement from £0.577m in P3. 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.

Corporate Property £ 0.100m- A previous Budget/MTFS round proposed a saving of £0.100m from the acquisition of Head leases and this is no longer deemed achievable

DEDICATED SCHOOLS GRANT (DSG) Over budget £2.507m (P3 £2.110m)

At Quarter 2 we are forecasting a pressure of £2.5M and an adverse movement of £396K since Quarter 1. As reported previously, this pressure 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 High Needs Block allocation is £54.4M and, as agreed through our Safety Valve programme, our aim is to ensure our pressure is around £2.5M. This means we cannot exceed a spending envelope of £57M. The current forecast of £56.9M for the High Needs Block is £2.5M over budget, which means the programme is on track to deliver priorities in the Safety Valve Programme. The adverse movement of £396K largely reflects an adjustment for anticipated costs in relation to post 16 students which was made in Period 4.

Table 3 – DSG Position Quarter 2

Blocks	Revised Budget	Q2 2023/24 Forecast	Q2 2023/24 Variance	Q1 2023/24 Variance	Movement Q1 to Q2
	£'000	£'000	£'000	£'000	£'000
Schools Block	137,004	137,004	0	0	0
Central Block	2,710	2,710	0	0	0
Early Years Block	21,218	21,218	0	0	0
High Needs Block	54,488	56,995	2,507	2,110	397
Total	215,420	217,927	2,507	2,110	397

HOUSING (Housing Revenue Account - HRA) Over budget £1.686m (P3 £4.279m)

The Housing Revenue Account at period 6 – Q2 2023/24 reports a forecast adverse variance of £1.686m. The forecast year-end HRA surplus is £6.554m compared to the HRA budgeted surplus of £8.238m. The Q1 forecast was £4.279m adverse variance, indicating a favourable movement of £2.594m between Q2 and Q1. This favourable movement is mainly due to a £3.6m drawdown from reserves.

The HRA - Housing Service and Building Safety Service is facing increased budget pressures in three key areas:

Legal disrepair.

The biggest budget pressure currently facing the service is due to the significant increase in legal disrepair cases. We have seen an increase in legal disrepair cases over the last 3 years. The vast majority of legal disrepair cases relate to the Council's own stock. Costs have risen due to compensation payments to affected residents and outsourced legal disrepair claims work to external firms of solicitors. We plan to drive down these costs through the introduction of a dedicated disrepair team within the Repairs service, to be in post by November 2023; moving away from our dependence on external solicitors; and procuring an increase in external repairs contractors to build capacity and speed up disrepair works.

Voids

As a result of ongoing targeted improvement actions there has been a reduction in voids turnaround in August and September, and we are expecting to see a continuation of this positive improvement, resulting in a reduction in net rental loss in Quarters 3 and 4.

Health and Safety compliance works

There has been increased revenue spend on fire safety actions and electrical safety works to make residents safe this year, over levels of spend on these areas on previous years. This is as a consequence of our self-referral to the Regulator.

Table 4 – HRA Budget Forecast (Quarter 2)

HRA BUDGET 2023/24 - Q2 vs Q1	2023/24 Revised Budget	Q2 2023/24 Full Year Forecast	Q2 2023/24 Full Year Forecast Variance	Q1 2023/24 eoy Forecast Variance	Forecast Variance Movement Q2 v Q1
	£000's	£000's	£000's	£000's	£000's
Housing Revenue Account (HRA) - Income	(123,040)	(121,142)	1,898	976	922
Housing Revenue Account (HRA) - Expenditure	114,802	114,588	(213)	3,303	(3,516)
HRA Net Income	(8,238)	(6,554)	1,686	4,279	(2,594)
Housing Revenue Account Projected Surplus	(8,238)	(6,554)	1,686	4,279	(2,594)
Balance of HRA Account	-	-	-	-	-

Appendix 2

HRA BUDGET 2023/24 - Q2 vs Q1	2023/24 Revised Budget	Q2 2023/24 Full Year Forecast	Q2 2023/24 Full Year Forecast Variance	Q1 2023/24 eoy Forecast Variance	Forecast Variance Movement Q2 v Q1
	£000's	£000's	£000's	£000's	£000's
Service Charge Income - Hostels	(270)	(593)	(323)	-	(323)
Rent - Hostels	(1,522)	(1,801)	(279)	16	(295)
Rent - Dwellings	(93,987)	(91,487)	2,500	960	1,540
Rent - Garages	(744)	(744)	-	-	-
Rent - Commercial	(1,096)	(1,096)	-	-	-
CBS - Lease Rental Income	(2,691)	(2,691)	-	-	-
Income - Heating	(1,997)	(1,997)	-	-	-
Income - Light and Power	(2,491)	(2,491)	-	-	-
Service Charge Income - Leasehold	(7,881)	(7,881)	-	-	-
ServChgInc SuppHousg	(1,667)	(1,667)	-	-	-
Service Charge Income - Concierge	(1,680)	(1,680)	-	-	-
Grounds Maintenance	(2,347)	(2,347)	-	-	-
Caretaking	(2,117)	(2,117)	-	-	-
Street Sweeping	(2,550)	(2,550)	-	-	-
HRA Income	(123,040)	(121,142)	1,898	976	922

Supported Housing Central	652	652	-	-	-
Housing Management WG	25	25	-	-	-
Housing Management NT	29	29	-	-	-
Housing Management Hornsey	-	-	-	-	-
TA Hostels	262	675	413	408	5
Housing Management ST	10	10	-	-	-
Housing Management BWF	12	12	-	-	-
Rent Accounts	-	-	-	-	-
Accountancy	-	-	-	-	-
Under Occupation	177	60	(117)	-	(117)
Repairs - Central Recharges	2	2	-	-	-
Responsive Repairs - Hostels	403	699	296	287	9
Water Rates Payable	32	32	-	-	-
HousMgmntRechg Cent	4,501	4,501	-	-	-
Other RentCollection	144	144	-	-	-
Management Special - Nth Tott	-	-	-	-	-
HousMgmntRechg Energ	3,140	3,140	-	-	-
Special Services Cleaning	4,008	4,008	-	-	-
Special Services Ground Maint	1,981	1,981	-	-	-
HRA Pest Control	321	321	-	-	-
Estate Controlled Parking	151	151	-	-	-
Supporting People Payments	1,398	1,398	-	-	-
Commercial Property - Expenditure	-	-	-	-	-
Bad Debt Provision - Dwellings	2,930	2,930	-	-	-
Bad Debt Provision - Leaseholders	189	189	-	-	-
Bad Debt Provisions - Hostels	70	70	-	-	-

HRA- Council Tax	428	1,068	640	640	-
Housing Delivery Team	-	-	-	-	-
Anti Social Behaviour Service	654	654	-	-	-
Interest Receivable	(200)	(200)	-	-	-
Corporate democratic Core	644	567	(77)	-	(77)
Leasehold Payments	-	-	-	-	-
Landlords Insurance - Tenanted	360	360	-	-	-
Landlords - NNDR	115	115	-	-	-
Landlords Insurance - Leasehold	1,361	1,361	-	-	-
HfH-Insourcing to LBH	-	-	-	-	-
Capital Financing Costs	18,585	16,723	(1,862)	(1,001)	(861)
Depreciation - Dwellings	21,457	21,457	-	943	(943)
ALMO HRA Management Fee	-	-	-	-	-
Community Benefit Society (CBS)	-	-	-	-	-
GF to HRA Recharges	2,873	2,873	-	-	-
Estate Renewal	1,204	854	(350)	(350)	-
HIERS/ Regeneration Team	-	-	-	-	-
Operational Dir Housing Serv & Buil	7,781	7,781	-	(642)	642
Housing Management	13,787	13,787	-	-	-
Property Services	23,615	24,459	844	3,018	(2,174)
Housing Improvement Plan (HIP)	1,700	1,700	-	-	-
HRA Expenditure	114,802	114,588	(213)	3,303	(3,516)
HRA Net Income	(8,238)	(6,554)	1,686	4,279	(2,594)
Housing Revenue Account Projected Surplus	(8,238)	(6,554)	1,686	4,279	(2,594)
Balance of HRA Account	-	-	-	-	-

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
Directorate:Environment & Resident Experience								
PL20/9	01-Mar-21	Full Cost recovery of services	70	70	0	(70)	Red	Currently, council budgets continue to support matchday cleansing costs.
PL20/14	01-Mar-21	Commercial Waste	35	35	0	(35)	Red	Value of businesses closing currently more than value of new business won. Impact from bag prices only being increased by 5% to support businesses through difficult period, against NLWA increase of 14%, is damaging profit all the while growth is not compensating for it. Growth hindered by level of non-compliant commercial sack waste being presented in black sacks. Also seeing aggressive pricing from one particular competitor
PL20/15	01-Mar-21	Fleet	50	50	0	(50)	Red	Awaiting outcome of fleet strategy - cross cutting saving across directorates
PL20/18	01-Mar-21	Crematorium Lease and Parks Property	20	20	20	0	Green	
PL20/22	01-Mar-21	Visitors Vouchers Pricing Structure change	50	50	0	(50)	Red	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)	(10)	-10	0	Green	
PL20/34	01-Mar-21	Change 2 hour restrictions to full day	(40)	(40)	-40	0	Green	
PL20/36	01-Mar-21	Pay for Parking - Introduce a minimum 1 hour purchaseable sessions,	(10)	(10)	-10	0	Green	

PL20/38	01-Mar-21	Moving Traffic PCN - expansion of moving traffic enforcement such as virtual road closures to support LTN	100	100	40	(60)	Amber	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.
PL20/17	01-Mar-21	Increase green waste subscriptions	15	15	0	(15)	Red	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	80	80	0	Green	
EN_SAV_001	07-Feb-23	School Streets and LTN - Moving Traffic Cameras Enforcement (75 cameras)	5,716	5,716	4,834	(882)	Amber	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.
EN_SAV_001	07-Feb-23	New 4-5 area HGV restriction zones - Enforcement Sites	574	574	122	(452)	Red	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_001	07-Feb-23	PCN Debt Recovery Parking strategy compliance increase	200	200	200	0	Green	
EN_SAV_004	07-Feb-23	Events Income Increases	50	50	50	0	Green	
EN_SAV_004	07-Feb-23	Not recruiting to existing vacancies	45	45	45	0	Green	
EN_SAV_004	07-Feb-23	Crematorium Lease and Parks Property increases	14	14	14	0	Green	
EN_SAV_004	07-Feb-23	Additional Parks FPN income	15	15	8	(7)	Amber	Delayed recruitment of enforcement officers
Total:Environment & Resident Experience			6,974	6,974	5,353	(1,621)		

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
People - Adults, Health & Communities								
B2.8	13-Feb-18	Mental Health (overachievement of original target)	500	500	350	(150)	Red	Due to the issues with the case management financial migration, we are unable to fully quantify the level of savings in Mental Health
PA6	12-Feb-19	Transfer of High Cost Day Opps (overachievement of original target)	110	110	110	0	Green	We have a provider savings project later this month, that will review packages of care and support plans for high cost LD placements. The savings from this project will cover this legacy MTFS item.
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	1,000	876	Green	This area is due to generate over a £1m, the £350k savings are linked to income generation self-funder fees and assessment conversion.
	01-Mar-21	Adults Delayed Savings - C19	201	201	201	0	Green	We have a provider savings project later this month, that will review packages of care and support plans for high cost LD placements. The savings from this project will cover this legacy MTFS item.
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	1,750	(495)	Amber	Savings are made up of £500k reablement and £257k CHC.
AHC_SAV_002	07-Feb-23	Mental Health accommodation and outcomes	188	188	273	85	Green	Savings achieved as at P5 £68k
AHC_SAV_003	07-Feb-23	Preventing debt build up for clients and sustainable financial pathway improvement	800	800	350	(450)	Red	This is linked into two client debt projects.
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	Plans to achieve savings target are currently under consideration.
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	10 lets achieved since November. Further 15 properties identified however repairs and furniture orders to be placed. To further explore piloting 2 beds to ease hotel crisis and allow for man transfers) once progress has been made, Pending continued void performance improvements, target to achieve 45 lets across the previous year (2022/23) and 2023/24 is likely to be met.
AHC_SAV_008	07-Feb-23	Targeted 1 bed project	80	80	80	0	Green	29 moves have been achieved since the project commenced in January of which 13 have been since April. There have been blockages to the project with delays in progressing repairs to empty properties and also delays to the sign up process. this has started to improve. Subject to these improvements, the target to achieve 100 moves remains ambitious but would expect it to be met.
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 targeted as part of the 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	This is likely to be achieved. Since this financial year April 2023, there has been 14 lease completions
Subtotal: Adults, Health & Communities			6,848	6,848	5,315	(1,533)		

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
People - Children's Services								
20/25-PE10	11-Feb-20	Reducing placement costs through effective management of the market	100	100	100	0	Green	
CH103	01-Mar-21	Delivering residential mother and baby assessments	30	30	30	0	Green	
CYP_SAV_001	07-Feb-23	Improved Service Commissioning to offset inflation pressure	1,000	1,000	1,000	0	Green	
CYP_SAV_002	07-Feb-23	Extension of existing savings programmes	500	500	500	0	Green	
Total: Children's Services			1,630	1,630	1,630	0		

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
Placemaking & Housing								
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 value for money
P&H_SAV_001	07-Feb-23	Development Management & Building Control income and fees	170	170	170	0	Green	The national increase in fees was due to come into effect via legislation in April 2023, delayed to summer 2023, and then October 2023. The increased fees have still not taken effect nationally so this is having a detrimental impact on this income target
P&H_SAV_002	07-Feb-23	Efficiencies within the Regeneraiton & Economic Development programme activity	200	200	200	0	Green	
Total:Placemaking & Housing			470	470	370	(100)		

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
Culture, Strategy & Engagement								
20/25-YC10 - YC1	11/02/2020 & 12/02/2019	Additional sites for on street digital advertising & Out of home advertising income generation	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 opened 3rd July 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) Staff Consultation launched on the 3rd July.
CSE_SAV_002	07-Feb-23	Additional commercial advertising opportunities	128	128	120	(8)	Amber	Due to project timelines income from large format advertising is not going to be in line with budget expectations. However, work is on-going to deliver additional income through the other elements inc smaller format advertising and hubs. Current expectations are that this could be at approx £120k level. There are a number of variables including tender processes which mean that this cannot yet be considered 'green'.
CSE_SAV_003	07-Feb-23	Improved Debt Recovery	365	365	300	(65)	Amber	Due to issues with the migration data between SAP and the new Debt Management system (Lateral), we are now working towards a Go Live date of beginning of November. We are currently projecting additional cash receipts of £300k across the 3 workstreams. It is not possible to predict at this stage how much of this additional cash benefit will translate into revenue savings until year end when the bad debt provision is recalculated.
CSE_SAV_004	07-Feb-23	Single Person Discount Reviews	290	290	290	0	Amber	The Contract with Civica who will be reviewing the SPD's has been concluded. Once the Data Protection Impact Assessment has been completed (mid-Oct) we can go-live and transfer the dataset over to Civica for data matching and the process for communicating with affected residents can be started. However at this point it is felt that the target is still attainable.
Total: Culture, Strategy & Engagement			1,089	1,089	946	(143)		
	09-Mar-21	Digital Together	500	500	42	(458)	Amber	The in-year savings expectation has been reduced to reflect the reality of the situation with a reprofiling of the shortfall into next year required (24/25 £1,000k ; 25/26 £1,810k). Work is underway to accelerate the established of a development team, pipeline, automation toolkit and governance process. Expected to be operational in Q3. Work underway to assign a target to each service area in a bid to rethink the way these savings are achieved.
			1,589	1,589	988	(601)		

Quarter2 Appendix 4

2023/24 Capital Monitoring, @ Quarter 2 Projection Sheet		2023/24 Full Council Approved Budget	2022/23 Capital Slippage	2023/24 Qtr. 1 Budget Adjustments	2023/24 Qtr. 2 Budget Adjustments	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	£,000	£,000	£,000	£,000	
101	Primary Sch - repairs & maintenance	5,000	270	(0)	0	5,270	3,222	(2,048)	<p>The figures for spending, up to now and projected, do not account for any capitalisation of salaries from the projects team. The salaries, once completely agreed and laid out, should be in the region of £1M, which significantly reduces any underspend projected.</p> <p>The planned works for the year FY 23/24 were affected by both the RAAC issues and the pause to capital programme. This has meant that some works planned for this year have not been designed and procured in time to be undertaken in this financial year.</p> <p>While the designs and compilation of specifications that are required to be undertaken are underway, the works themselves will be unachievable in a number of cases, hence the slippage amount, and will span the financial years (23/24 & 24/25).</p> <p>We have allowed for an increase in reactive spending within the budget for the winter period - November and February - where we would normally find issues with boiler plant, heating and roof defects.</p> <p>The salaries which have been paid to date are not included in the 'Actual spend to date' figure on this form.</p> <p>It is difficult to guarantee either spending or not spending any underspend identified. The unpredictable nature of reactive works makes them difficult to gauge and can be very dependant on circumstances, weather, etc. While we have projected an increase in reactive spending, we cannot be certain that this will be all that is required.</p>

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
102	Primary Sch - mod & enhance (Inc SEN)	13,480	4,334	(8,616)	0	9,197	7,233	(1,964)	Works at Welbourne Primary School have been delayed due to presence of RAAC - awaiting DfE confirmation of long term remediation project which may see block replaced. Other schemes that were due to commence earlier in this FY were delayed by review of all capital programmes. This has reduced overall spend in this FY from Q1 report.
109	Youth Services	0	75	(75)	0	0	0	0	The budget has been transferred to scheme 411
110	Devolved Sch Capital	531	0	0	0	531	531	(0)	Forecast to budget as funding goes through to schools directly.
114	Secondary Sch - mod & enhance (Inc SEN)	270	2,513	(2,200)	0	583	925	342	DfE has confirmed it will meet RAAC capital costs so costs incurred to date are not included in 114 for Hornsey Sfg or Park View. Scheme at Hornsey has been delayed due to uncertainty re. the long term remediation works for RAAC and whether affected block will be rebuilt or refurbished - DfE decision. Park View Sports Hall costs accounted for in year - increased scheme cost due to original contractor's removal and need to redo works.
117	Children Safeguarding & Social Care	26	0	0	0	26	26	0	A minor scheme to extend a house to provide additional fostering capacity
118	Special Educational Needs Fund (New Provision Fund)	0	2,002	(2,002)	0	0	0	0	budget moved to scheme 125 to consolidate all the Safety Valve funding in one place
121	Pendarren House	4,667	174	(4,295)	0	546	546	0	Scheme needs H&S works so an allowance has been made for this financial year
122	Alternative Provision Strategy	1,200	0	(1,200)	0	0	0	0	Scheme unlikely to spend this financial year pending review of the interaction with safety valve programme
123	Wood Green Youth Hub	0	0	0	0	0	7	7	Scheme closed
124	In-Borough Residential Care Facility	1,600	100	(1,400)	0	300	300	0	Project is still at scoping stage with the needs and gap analysis being undertaken, spend likely next year
125	Safety Valve	7,000	0	(6,500)	0	500	500	0	This budget has been reprofiled to more accurately reflect expenditure
Children's Services		33,774	9,468	(26,289)	0	16,952	13,291	(3,662)	
Quarter two forecast outturn is reporting a decrease of £3.7m from quarter one's position. This can be largely attributed to the delays caused by the presence of RAAC within some major capital works on both Primary and Secondary School Modifications & Enhancements budget.									

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,193	477	8	0	2,678	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	0	0	0	0	Scheme closed
208	Supported Living Schemes	2,000	0	(2,000)	0	0	0	0	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	846	116	0	0	962	962	0	We are in the process of appointing an external supplier for A2D installations as been unable to recruit internally. This is hoped to be in place in November. We are proceeding with the Call monitoring Tender that will be issued imminently, pending a decision on the proposed MTSF saving that would of course impact on this.
211	Community Alarm Service	177	0	0	0	177	177	0	Expenditure is on track, journal to be processed by Corporate Finance. Have flagged a risk of an additional £120k as a result of costs of new equipment.
213	Canning Crescent Assisted Living	0	859	250	0	1,109	1,052	(57)	Contract with Cosmur Construction terminated in March 2023. Project in significant delay and new contractor procurement in progress. Restart with the works not anticipated until Jan 2024.
214	Osborne Grove Nursing Home	2,287	945	(2,965)	0	267	203	(64)	Osborne Grove paused whilst a review of business case is undertaken.
217	Burgoyne Road (Refuge Adaptations)	500	11	(511)	0	0	0	0	no progress - update requested from GLA about grant availability but contact is currently on annual leave.
221	Social Care System Implementation	1,947	36	(0)	0	1,983	1,972	(10)	A journal is being processed to more accurately reflect actual spend to date in these figures which do not include costs associated with C85800 (to the value of 497k). Additionally 3 resources are seconded onto the programme and have yet to be paid for
222	Wood Green Integrated Care Hub	0	0	0	0	0	0	0	Scheme closed
223	Welbourne Health Centre	3,152	0	0	0	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)	0	0	0	0	The potential purchase of the land is subject to agreement of the NHS but not likely to happen this year.
225	Locality Hub	1,500	0	(700)	(674)	126	126	0	Feasibility to be progressed at NRC .
Adults, Health & Communities		15,802	2,444	(7,118)	(674)	10,454	10,322	(131)	
Quarter two forecast outturn is reporting a decrease of £0.8m from quarter one's position. This can be attributed to the reduction in forecast spend within Locality Hub - NRC programme.									
Adults, Health & Communities qtr. Two capital programme has reduced by £0.674m. This is as a result of budget deferment within Locality Hub to 2024/25.									

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
301	Street Lighting	1,300	252	(713)	0	839	838	(0)	There remains a significant problem with delays to materials availability across the industry which is impacting the delivery of the committed works programme. However, the contractor is currently on programme to deliver the committed works programme and invoice before the end of the financial year.
302	Borough Roads	9,529	298	(2,276)	0	7,551	7,626	75	The contractor is currently on programme to deliver the committed works programmed and invoice the planned maintenance works before the end of the financial year.
303	Structures (Highways)	0	420	(370)	0	50	422	372	Work totalling £420k contractually committed, onsite and being delivered, The full value of the agreed pause capital allocation is required this financial year.
304	Flood Water Management	710	512	(732)	0	490	490	0	The contractor is currently on programme to deliver the committed works programmed and invoice the planned maintenance works before the end of the financial year.
305	Borough Parking Plan	321	143	(57)	0	407	407	(0)	0
307	CCTV	774	256	(559)	0	471	471	0	Projected full spend of revised capital programme, but currently unable to ratify full year spend profiling as project consultant is unavailable due to illness. Further discussions are required to establish the impact of the reduced position, the final outturn position is still to be determined. Operational and project works have been paused due to reduced capital budget, but conversely may incur additional costs to rectify rather than complete. The service needs to review both commitment and contractual obligations.
309	Local Implementation Plan(LIP)	1,000	0	(0)	0	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.
310	Developer S106 / S278	250	0	0	0	250	251	0	External funding, delivered to meet developers requirements
311	Parks Asset Management:	1,075	217	(600)	0	692	892	200	This additional spend is required to meet commitments given to the community on live projects and to ensure there is sufficient funding to meet essential H&S items in remaining six months of year.
313	Active Life in Parks:	460	1,013	(460)	0	1,013	1,243	229	This additional spend is required to meet commitments given to the community on live projects and for those that have attracted external grants or community fund raising. This would still mean the refurbishment of two paddling pools is cancelled and the play area at Springfield Park is deferred into 24/25.
314	Parkland Walk Bridges	3,458	242	(3,350)	0	350	350	(0)	Works although tendered this year will take place in 24/25
317	Down Lane MUGA	0	0	0	0	0	0	0	Scheme closed
321	MOPAC - Crime & Disorder Reduction	0	49	(49)	0	0	0	0	Scheme closed
322	Finsbury Park	500	0	(200)	0	300	299	(0)	Skate Park, air quality monitoring stations and other essential upgrades to be completed this year.

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
323	Parking Strategy	0	153	(153)	0	0	0	0	Development planning , full programme to be completed by Q3, no spend this financial year.
325	Parks Vehicles	0	360	0	0	360	50	(310)	Vehicle procurement has recently been restarted although this may now be lease rather than purchase.
328	Street & Greenspace Greening Programme	175	0	(97)	0	78	178	100	This budget has been fully committed since April as two GLA grants have been secured and the tree sponsorship scheme has accepted applications and payment for 250 trees.
329	Park Building Carbon Reduction and Improvement Programme	1,050	0	(1,050)	0	0	50	50	Condition survey work has already been commissioned prior to the budget pause.
331	Updating the boroughs street lighting with energy efficient LED Lamps	0	77	(0)	0	77	77	0	The are some technical problems impacting some of the works which are being resolved by the supplier, delaying final payments being made.
332	Disabled Bay/Blue Badge	216	95	(0)	0	311	311	0	Design and outreach stage - review surveys, programme and implementation for Q3
333	Waste Management	161	101	0	0	262	256	(6)	£83k now irreversibly committed for mechanised street cleansing equipment. Delivery of £23k expected Jan with £60k March. Litter bin replacement programme awaits testing of final modification. Planned street bin roll out to be ~£170k over next 6 months
334	Parks Depot Reconfiguration	0	387	(387)	0	0	50	50	Some essential works need to be carried out this year.
335	Streetspace Plan	3,509	264	(0)	0	3,773	3,773	0	
336	New River Sports & Fitness	420	359	(749)	0	30	248	218	There are essential condition survey works to be completed, an audit commitment to improve entrance security via new turnstiles. The current spend includes grant funded works for the Changing places toilet for which there is a separate grant of circa £50k.
337	OFM Assets	200	6	(206)	0	0	0	0	£6k of the £206k is not required. The remaining £200k is not required for finance year 23/24 but will be required for future years 25/26 once the Fleet strategy has been completed and new vehicles will be required to be purchased for the service.
338	Road Danger Reduction	1,000	1,034	(1,167)	230	1,097	1,097	(0)	The total committed value reported in June was £1.23m. We have identified ways of reducing this spend to £1.097m.
339	Wildflower Meadow Planting	80	43	(123)	0	0	63	63	Machinery was already purchased in 22/23 and delivered in 23/24 plus community commitments have been given to complete the scheme albeit in this reduced form.
340	Wolves Lane: Market Garden City	160	0	0	0	160	160	0	Grant paid to the Wolves Lane Consortium.
119	School Streets	600	320	(260)	0	660	660	0	Spend has slowed down. Next approval due in Dec.
444	Marsh Lane	0	251	0	0	251	251	(0)	This is a retention payment and a contractual commitment
Environment & Resident Experience		26,948	6,852	(13,560)	230	20,470	21,513	1,043	
<p>Placemaking & Housing quarter two position is reporting an increase in forecast from quarter one of £1.043m. This is as a result of additional spend required to meet capital commitments within the following areas: Structures (Highways) - £0.4m, New River Sports & Fitness - £0.2m, Park Asset Management - £0.2m & Active Life in Parks - £0.229m. These schemes have been marked for further review in Qtr. 3 and if the forecast remains the same, these will be deducted from 24/25 budgets as part of the outturn report.</p> <p>Environment & Neighbourhoods capital programme budget has increased by £0.230m within Road Danger Reduction Scheme due to the increasing material costs to deliver the committed works.</p>									

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
401	Tottenham Hale Green Space	5,331	839	(1,604)	(2,210)	2,356	2,357	0	Budget reprofiling has been agreed. Full year forecast outturn reflects reprofiled spend.
402	Tottenham Hale Streets	8,092	843	(0)	(4,257)	4,678	4,679	0	Budget reprofiling has been agreed. Full year forecast outturn reflects reprofiled spend.
404	Good Economy Recovery plan	1,150	829	0	0	1,979	62	(1,917)	Currently agreeing delivery and resourcing of Shopfronts and Strategies projects which will restart. Delivery would have started this FY, but paused during budget fortnight and now would be in 24/25.
406	Opportunity Investment Fund	0	251	0	0	251	251	0	Loan for OIF (Cypress House, 127k), plus another OIF loan (Post Office scheme in the WG Mall (£100k)). Plus salary capitalisation. We draw down from reserve the costs of loans and salary capitalisation. To note, could have additional new loan applications.
408	Down Lane Park	0	0	1,604	0	1,604	1,605	0	Decisions on this project are due to go to planning and Cabinet to enable start this year.
411	Tottenham Heritage Action Zone (HAZ)	0	106	3,258	0	3,364	3,364	0	HE and LBH funding are committed to this programme through a funding agreement between HE and LBH. A series of funding and works agreements between LBH and individual property owners are also currently being finalised, as are contracts with suppliers to deliver the works, which are the subject of ongoing tendering and on the Forward Plan for Cabinet sign-off.
415	North Tott Heritage Initiative	0	348	0	0	348	348	0	Budget to be transferred
418	Heritage building improvements	0	0	0	0	0	0	0	Scheme closed
452	Low Carbon Zones	0	150	0	0	150	150	(0)	Project to be aligned with increased fuel poverty awareness in winter 23/24.
457	Future High Street Project	5,886	7,558	(0)	0	13,444	13,443	(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	0	1,525	0	0	1,525	382	(1,143)	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: £50k. 2024-25: £530k. 2023-24 spend will comprise of business support and apprentice activities as approx. £100k on the Wood Green Enterprise Hub workspace refurbishment works. Change is WG Enterprise Hub moving into 24/25. Can the scheme owner be changed from Greg to Keith Trotter please
459	Wood Green Regen Sites	1,681	172	(1,696)	0	157	200	43	Project only costs for Turnpike Lane Improvement Plan and Wood Green Common
465	District Energy Network (DEN)	3,500	(1,030)	(0)	(2,170)	300	300	1	Preparation of the full business case continues, spend reprofiled

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
471	Tailoring Academy Project	0	15	0	0	15	9	(6)	Scheme closed
473	Enterprising Tottenham High Road (ETHR)	4,010	582	(3,258)	0	1,334	1,333	(0)	New deed of variation to be submitted to GLA to carry programme into 23/24 & 24/25 at the right time. (£2.9m is for the Trampery to be part of the Dov for future years)
474	Tottenham High Road Strategy	0	603	0	0	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)	0	0	0	0	0	1	1	Scheme closed
478	Wood Green Good Growth Fund	0	1,017	0	0	1,017	1,017	0	Continuing work with Good Growth Fund projects This includes salary capitalisation from projects on 459, 478 and 480.
479	54 Muswell Hill Health Centre	0	100	0	0	100	100	0	Budget needed for potential remedial works
480	Wood Green Regen (2)	2,342	(67)	(1,351)	0	924	880	(43)	Continuing work with Penstock Tunnel, Wood Green Common and some final works on Café Roj. This includes salary capitalisation from projects on 459, 478 and 480.
481	Strategic Investment Pot	0	199	0	0	199	199	0	Option for delivery being reviewed on workspace use.
483	Productive Valley Fund (SIP)	0	879	0	0	879	879	0	A loan offer of £218K has been conditionally awarded pending completion of lease agreement. We have a pipeline of applications and expect to award the remaining fund. Plus salary capitalisation. Four applications in final stage of approval (waiting for lease agreements). Collectively around 600k. To note we are receiving around £80k per month from existing PVF loan holders and we'll have sufficient funds to meet new applications. We would also be claiming from City of London PVF SIP pot £800k by the end of the year (taking into account the 216k). Can the scheme owner be changed from Greg to Keith Trotter please
488	Liveable Seven Sisters (LSS)	1,019	0	0	0	1,019	1,019	0	scheme is for a range of interventions as part of FHSF
493	Bruce Grove Yards (BGY)	218	0	0	0	218	218	0	Match funding to support FHSF primarily Your Bruce Grove.
4001	Maintenance of Tottenham Green Workshops	0	375	(374)	0	1	1	0	No current plans for works at the workshops, budget has been reprofiled
4002	Northumberland Park estate area public realm	0	928	0	0	928	650	(278)	Public realm improvement are slightly delayed due to metalworks delays and are due to complete by the end of Oct'23. The programme for further public realm improvement across the estate was delayed as a result of budget fortnight. Once the community has been briefed and engaged during the design process, it is envisaged that the commissioned works will slip into next FY.
4005	SME Workspace Intensification	1,481	2,032	(3,200)	0	313	0	(313)	The scheme is no longer proceeding
4007	Tottenham Hale Decentralised Energy Network (DEN)	5,000	1,259	(0)	(4,759)	1,500	1,500	(0)	Preparation of the full business case continues
4008	Wood Green Decentralised Energy Network (DEN)	2,500	698	0	(1,398)	1,800	494	(1,306)	Preparation of the full business case continues
4009	Additional Carbon Reduction Project	1,000	0	(1,000)	0	0	0	0	Schemes not able to achieve a successful business case, scheme paused.

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
4010	Selby Urban Village Project	4,000	406	0	0	4,406	1,080	(3,326)	MDDT contract approved at Cabinet to progress planning application for submission this financial year. Levelling-Up Quarterly monitoring continuing with first drawdown received in July'23. QS procurement for the scheme commenced, for approval by January '24.
4011	Commercial Property Remediation	2,003	4,711	(6,214)	0	500	500	(0)	Scheme to upgrade the commercial property portfolio unlikely to spend substantially this financial year
4012	Energy Performance Certificate improvements	1,000	0	0	0	1,000	0	(1,000)	Expenditure anticipated to be incurred in year otherwise our commercial property will be non compliant and will not be able to be let
4013	Clean Air School Zones	400	0	(400)	0	0	0	0	No spend anticipated this year
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	1,200	0	0	0	1,200	1,200	(0)	Scheme progressing as planned following cabinet decision to extend the trial, in the process of procuring the final sets of data collection and surveys to undertake the final consultation to make the scheme permanent the decision to make the scheme permanent will all into the 2024-5 financial year and will require additional funding.
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	1,750	0	(1,108)	0	642	642	0	Feasibility and detailed design are near completion of the east-west cycle route linking Tottenham Hale to Wood Green and Wood Green to Crouch End subject to consultation later this year we will be seeking to start implementation of sections of the Link between Turnpike Lane and Crouch End and Elements between Tottenham and Wood Green, implementation will continue into next financial year. Feasibility and designs continue on the North-south cycle link and other Spur links into and around the Wood Green Town Centre, the aim is to start feasibility on sections of the Link later this financial year and continue the roll out over the next 5 financial years.
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	200	0	0	0	200	200	0	Batch one consultation completed, delegated authority report is currently awaiting approval, implementation planned for December 2023.
4993	Pride in the High Road (PITHR)	0	0	0	0	0	0	0	Scheme closed
316	Asset Management of Council Buildings	7,000	646	0	0	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
Placemaking & Housing		60,762	25,974	(15,341)	(14,794)	56,602	47,314	(9,288)	
<p>Placemaking & Housing quarter two position is reporting a reduction in forecast from quarter one of £24.080m. This can be largely attributed to the following capital schemes: (i) budget deferment within the DEN projects and Tottenham Hale Green Space and Street amounting to £7.5m & £6.5m respectively. As a result of the ongoing logistical delays, the following capital schemes are anticipated a forecast reduction in Qtr. 2: Selby Urban Village Project - £3.3m, Energy Performance Certificate improvements - £1m; SIP - Northumberland PK BB & WorkSpace/Biz Support - £1.14m & Good Economy Recovery plan £1.9m. The remain variance can be attributed to other minor variations.</p> <p>Placemaking & Housing qtr. Two capital programme has reduced by a total of £14.8m within the following capital schemes: DEN capital programme - £8.3m budget deferment, Tottenham Hale Green Space and Street - £6.5m</p>									

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
421	HRW Acquisition	38,180	37,620	(0)	0	75,800	59,135	(16,664)	As part of the CPO the Council is required to demonstrate the ability to purchase the properties so the budget line needs to remain. As part of the CPOIA with Lendlease, the Council has agreed to forward fund these acquisitions so if completions take place the Council has to be in funds to complete. Private Treaty negotiations are underway to reduce cost where possible. Mayor's Land Fund Loan repayment is due in Nov '23. Second MLF drawdown expected this FY, and passed through to Lendlease this FY also.
429	Site Acq (Tott & Wood Green)	8,000	17,236	(25,236)	0	0	9	9	No acquisitions are forecast this year and given viability issues unlikely that a purchase could achieve viability.
430	Wards Corner Development	0	5,332	0	0	5,332	5,332	0	A site delivery plan will be considered at PHB on 3rd August. 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	6,000	1,000	(7,000)	0	0	0	0	Due to viability concerns it is not anticipated that there will be any spend this financial year.
4003	Tottenham Hale Housing Zone Funding	7,326	3,997	0	(11,323)	0	0	0	This is related to the Housing Zone recoverable grant funding agreement which was terminated (June 2023 Cabinet Decision). The budget is no longer needed.
509	CPO - Empty Homes	1,000	8,673	(7,000)	0	2,673	2,673	0	There is property which has been approved for CPO and is in the process of being acquired. As part of the CPO process the Council must have a capital budget in place to provide evidence of the ability to purchase
512	Wholly Owned Company	0	5,000	(5,000)	0	0	0	0	There is no spend on this project and unlikely that there would be any.
Placemaking & Housing (Enabling Budgets)		60,506	78,858	(44,236)	(11,323)	83,805	67,150	(16,655)	
<p>Placemaking & Housing quarter two position is reporting a reduction in forecast from quarter one of £27.978m. This can be largely attributed to the following capital schemes: £16.7m - HRW delays in CPO acquisitions, £11.3m resulting from the deletion of scheme 4003 - Tottenham Hale Housing Zone Funding programme as previously agreed by cabinet. The remain variance can be attributed to other minor variations.</p> <p>Placemaking & Housing (Enabling Budgets) qtr. Two capital programme has reduced by a total of £11.3m as a result of the deletion of the scheme 4003 - Tottenham Hale Housing Zone Funding programme.</p>									

2023/24 Capital Monitoring, @ Quarter 2 Projection Sheet		2023/24 Full Council Approved Budget	2022/23 Capital Slippage	2023/24 Qtr. 1 Budget Adjustments	2023/24 Qtr. 2 Budget Adjustments	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	£,000	£,000	£,000	£,000	
602	Corporate IT Board	3,000	879	0	0	3,879	3,879	(0)	Capital support for Digital Programmes; On Budget. Following Budget fortnight and further work around Capital review and Challenge; The Scheme will be reviewed and align to the Corporate transformation priorities.
604	Continuous Improvement	1,300	(506)	0	0	794	795	0	Following from the budget forecast event, Evergreening profile is being reviewed within Digital Services and alignment with key projects and programmes is still in progress, Expect a clearer understanding next month.
605	Customer Services (Digital Transformation)	0	448	(0)	0	448	448	0	This Scheme is now fully committed and Closed.
621	Libraries IT and Buildings upgrade	0	1,390	800	0	2,190	2,190	0	Scheme nearing completion with Muswell Hill on site
623	Wood Green Library	0	1,498	0	0	1,498	1,498	0	Works are planned for this year
607	Financial Management System Replacement	1,237	376	0	0	1,613	1,613	(0)	Works are planned for this year
624	Digital Together	250	156	0	0	406	406	0	Works are planned for this year
653	Capital Support for IT Projects	450	84	0	0	534	534	0	Capital Slippage (period 13) in Q1 reported at 245k - Will be monitored.
655	Data Centre Move	750	60	0	100	910	810	(100)	Currently engaged with Legal and Procurement in preparing the route to Market. Work in the last quarter has focused of Conducting a Technical Reviews and Options appraisal. Specifically focussed around Network and Components needed to support the move of the Datacentre and connectivity.
656	BT Big Switch Off	1,000	0	0	0	1,000	1,000	0	Engaged Corporately and the corporate steering group. 200 Sites have now been surveyed; significant progress. The project is seeking to onboard additional resources to support the continued work taking place; and establish a commissioning function to enable works.
657	Corporate Laptop Refresh	400	0	0	0	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	0	0	0	200	200	0	This project is to be scoped.
659	M365 Additional Functionality	800	0	0	0	800	800	0	Engagement with the business is starting to identify further opportunities to Exploit M365; Microsoft are engaging on road mapping sessions; and Change champions to develop the business cases for further exploitation and deployment.
447	Alexandra Palace - Maintenance	470	0	0	0	470	470	0	Annual capital maintenance of the Palace and has been passed over.
464	Bruce Castle	8,500	625	(9,075)	0	50	103	53	Spend in relation to design works
330	Civic Centre Works	4,752	(636)	0	(100)	4,016	2,695	(1,321)	The project is on track
699	P6 - Approved Capital Programme Contingency	0	3,352	(578)	0	2,773	2,773	(0)	The contingency is assumed to be spent, but may not be
Culture, Strategy & Engagement		23,109	7,726	(8,853)	0	21,982	20,614	(1,368)	
Culture, Strategy & Engagement quarter two position is reporting a reduction in forecast of £1.368m. This can be largely attributed to the rephasing of the Civic Centre Scheme.									
TOTAL GF CAPITAL PROGRAMME		220,900	131,322	(115,397)	(26,561)	210,264	180,204	(30,061)	

2023/24 Capital Monitoring, @ Quarter 2 Projection Sheet		2023/24 Full Council Approved Budget	2022/23 Capital Slippage	2023/24 Qtr. 1 Budget Adjustments	2023/24 Qtr. 2 Budget Adjustments	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	£,000	£,000	£,000	£,000	
HRA									
202	HRA - P2 Aids, Adap's & Assist Tech - Council	0	39	1,100	0	1,139	1,100	(39)	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	0	42,000	0	45,306	35,110	(10,196)	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 Q2 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 Q3 capital monitoring exercise is carried out, and that the forecast EOY position will return to the same as or less than the approved budget.
551	Existing Home Acquisitions - TA	21,448	1,250	0	0	22,698	14,728	(7,970)	Forecast based on 40 properties to acquire, with average of £320k per property. Reduced viability and interest rate rise has further impacted the maximum value of acquisition purchases.
552	HRA – P5 Carbon Reduction	7,283	7,296	0	0	14,579	335	(14,244)	£14.2m underspend forecast. As reported in Q1 this is largely due to cancellation of the Energiesprong project which was due to start last year and would have had significant spend in 23/24 had it gone ahead. Since Q1 reporting spend forecast has further decreased due to delay in approving 2 new contracts required for coordination and design of the planned pilot scheme on coldfall which has an estimated scheme cost of £8m which will now have minimal spend in 23/24 (construction costs expected to be split over 24/25 and 25/26)
553	HRA – P5 Fire Safety	5,470	0	4,000	0	9,470	10,031	561	The overspend is mainly due to the additional work arising from the Electrical Inspection and Smoke Detector programmes. There is additional pressure from the increased requirement for regulatory inspection of flat entrance and communal fire doors that came into force in early 2023. We are looking at developing some of our in-house staff with the relevant skills to ease this pressure in future
554	Broadwater Farm Project	21,209	8,179	0	0	28,288	8,223	(20,065)	Movement between Q1 and Q2 is predominantly as a result of movement in two workstreams. Within our kitchen and bathroom programme we have reduced the forecast spend by £460k due to an error in the Q1 forecast where costs accrued into 2022/23 were accounted for in 2023/2024. In the new homes workstreams, following the termination of the contract for new build works the team there has been delay in re-procuring works due to a contractual dispute with the departing contractor. While this has now been resolved, our work to re-procure a contractor has been delayed which has led to a new reduced cashflow for the works. The overall underspend across the programme, which was previously reported in Q1, is due to changes in the programme since the cashflow was developed in 2022. This has been updated and is included in the new HRA business plan which will lead to more accurate forecasts for future years.

2023/24 Capital Monitoring, @ Quarter 2 Projection Sheet		2023/24 Full Council Approved Budget	2022/23 Capital Slippage	2023/24 Qtr. 1 Budget Adjustments	2023/24 Qtr. 2 Budget Adjustments	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	£,000	£,000	£,000	£,000	
590	HRA - P5 Homes for Haringey (HFH)	41,443	0	(5,100)	0	37,443	25,220	(12,223)	Currently forecasting underspend of £12.2m against budget of £37.4m following virement of £4m to fire safety. Underspend largely due to reduction in forecast for Noel Park pods for 23/24 which is now forecast only to spend to original budget. This may increase once way forward is agreed. Reduction in spend forecast also due to estate parking project being delayed, Chettle, Edgecot and Cordell Structural works not starting due to issues with Cosmur, delay to lift renewal programme, savings in boiler replacements, New MTC for internals and externals to Kenneth Robbins House and Stellar House now due to start 24/25.
599	New Homes Build Programme	162,803	0	(42,000)	0	120,803	78,508	(42,295)	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.
TOTAL HRA CAPITAL PROGRAMME		262,962	16,764	0	0	279,726	173,254	(106,472)	
<p>The HRA Capital Programme forecast a variance (underspend) of £106m against a budget of £280m. This represents a £24m variance between Quarter 1 and Quarter 2 forecasts. This variance is largely due to delays in commencement of schemes/projects. There is a reduction in spend forecast due to estate parking project being delayed. Chettle, Edgecot and Cordell Structural works not starting due to issues with the contractor- Cosmur; delay to fit renewal programme; and works in Kenneth Robbins House and Stellar House now due to start 24/25.</p>									
OVERALL CAPITAL PROGRAMME		483,862	148,086	(115,397)	(26,561)	489,990	353,458	(136,532)	

HRA Top 10 Capital Scheme Update - Q2

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				
Ashley Road Depot	122,714	16,960	26,780	9,820	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	27,846	1,350	Scheme is on site. Progress is swift, with Contractor having made up for some time lost due to earlier crane accident on site. Contractor is confident in their forecast programme, and monthly spend will continue to be consistently high.	09/03/2022	28/02/2025
Welbourne Centre	50,637	3,100	706	2,394	Vast majority of costs already paid out, with LADs to be claimed from Developer due to lateness of handover. Residential scheme is handing over in early Jan 24 due to delays caused by s278 (transport/road work) around the site, with health centre handing over around the same time or slightly afterwards.	15/12/2019	26/01/2024
1A Ashley Gardens	31,169	1,247	351	897	Scheme complete - remaining retention to be released in December 2023/January 2024 upon completion of End of Defects inspections.	12/03/2020	03/12/2021
Chocolate Factory	28,048	14,637	13,439	1,197	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/Woodside	21,198	10,442	3,490	6,952	Significantly monthly expenditure to contractor forecast to begin from Q3 of the FY, pending final pre-commencement planning condition sign off and agreement of remedial work with Thames Water to damaged sewer beneath the site.	09/09/2022	30/04/2025
Remington Road	16,832	9,295	11,673	2,379	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	325	325	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	30/07/2024
Kerswell Close	9,618	886	1,465	579	Demolition now complete and detailed design work at an advanced stage. Expecting significant monthly contractor valuations to begin coming in within Q3.	01/03/2023	22/07/2025
Partridge Way, 2-26	9,520	4,746	6,738	1,992	Work on site carrying on in earnest. Construction at 1st/2nd lift. 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 in early November 23. Paying out final main monthly contractor valuations accordingly.	21/09/2022	30/11/2023

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

APPENDIX 5

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
101	Primary Sch - repairs & maintenance	270	5,000	5,270	(0)		5,270	5,000	5,000	5,000	5,000	25,270
102	Primary Sch - mod & enhance (Inc SEN)	4,334	13,480	17,814	(8,616)		9,197	11,000	4,000	0	0	24,197
109	Youth Services	75	0	75	(75)		0	0	0	0	0	0
110	Devolved Sch Capital	0	531	531			531	531	531	531	531	2,655
114	Secondary Sch - mod & enhance (Inc SEN)	2,513	270	2,783	(2,200)		583	270	270	0	0	1,122
117	Children Safeguarding & Social Care	0	26	26			26	0	0	0	0	26
118	Special Educational Needs Fund (New Provision Fund)	2,002	0	2,002	(2,002)		0	0	0	0	0	0
121	Pendarren House	174	4,667	4,841	(4,295)		546	0	0	0	0	546
122	Alternative Provision Strategy	0	1,200	1,200	(1,200)		0	787	4,500	1,800	1,500	8,587
124	In-Borough Residential Care Facility	100	1,600	1,700	(1,400)		300	3,000	2,900	0	0	6,200
125	Safety Valve	0	7,000	7,000	3,198	(9,698)	500	8,661	3,250	0	0	12,411
Children's Services		9,468	33,774	43,241	(16,591)	(9,698)	16,952	29,249	20,451	7,331	7,031	81,013

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	477	2,193	2,670	9		2,679	2,193	2,200	2,200	2,200	11,472
208	Supported Living Schemes	0	2,000	2,000	(2,000)		0	2,000	2,000	2,000	2,000	8,000
209	Assistive Technology	116	846	962			962	300	0	0	0	1,262
211	Community Alarm Service	0	177	177			177	177	177	177	177	885
213	Canning Crescent Assisted Living	859	0	859	250		1,109	0	0	0	0	1,109
214	Osborne Grove Nursing Home	945	2,287	3,232	(2,965)		267	22,723	21,389	930	0	45,308
217	Burgoyne Road (Refuge Adaptations)	11	500	511	(511)		0	1,000	1,000	366	0	2,366
221	Social Care System Implementation	36	1,947	1,983			1,983	0	0	0	0	1,983
222	Wood Green Integrated Care Hub	0	0	0			0	1,000	0	0	0	1,000
223	Welbourne Health Centre	0	3,152	3,152			3,152	0	0	0	0	3,152
224	Edwards Drive	0	1,200	1,200	(1,200)		0	500	10,300	7,000	2,000	19,800
225	Locality Hub	0	1,500	1,500	(700)	(674)	126	1,500	674	0	0	2,300
Adults, Health & Communities		2,444	15,802	18,246	(7,117)	(674)	10,454	31,393	37,740	12,673	6,377	98,637

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
								0	0	0	0	
119	School Streets	320	600	920	(260)		660	1,000	400	400	400	2,860
301	Street Lighting	252	1,300	1,552	(713)		839	1,300	1,300	1,539	1,539	6,517
302	Borough Roads	298	9,529	9,827	(2,276)		7,551	10,909	10,909	7,858	0	37,227
303	Structures (Highways)	420	0	420	(370)		50	0	0	0	0	50
304	Flood Water Management	512	710	1,222	(732)		490	0	0	0	0	490
305	Borough Parking Plan	143	321	464	(57)		407	321	321	0	0	1,049
307	CCTV	256	774	1,030	(559)		471	0	0	0	0	471
309	Local Implementation Plan(LIP)	0	1,000	1,000			1,000	1,000	1,000	1,000	1,000	5,000
310	Developer S106 / S278	0	250	250			250	250	250	250	250	1,250
311	Parks Asset Management:	217	1,075	1,292	(600)		692	300	300	300	300	1,892
313	Active Life in Parks:	1,013	460	1,473	(460)		1,013	230	230	230	230	1,933
314	Parkland Walk Bridges	242	3,458	3,700	(3,350)		350	2,000	2,000	2,000	2,000	8,350
321	MOPAC - Crime & Disorder Reduction	49	0	49	(49)		0	0	0	0	0	0
322	Finsbury Park	0	500	500	(200)		300	500	500	500	500	2,300

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
323	Parking Strategy	153	0	153	(153)		0	0	0	0	0	0
325	Parks Vehicles	360	0	360			360	360	0	0	0	720
328	Street & Greenspace Greening Programme	0	175	175	(97)		78	175	75	75	0	403
329	Park Building Carbon Reduction and Improvement Programme	0	1,050	1,050	(1,050)		0	1,000	750	550	0	2,300
331	Updating the boroughs street lighting with energy efficient LED Lamps	77	0	77			77	0	0	0	0	77
332	Disabled Bay/Blue Badge	95	216	311			311	0	0	0	0	311
333	Waste Management	101	161	262			262	0	0	0	0	262
334	Parks Depot Reconfiguration	387	0	387	(387)		0	0	0	0	0	0
335	Streetspace Plan	264	3,509	3,773			3,773	0	0	0	0	3,773
336	New River Sports & Fitness	359	420	779	(749)		30	533	533	533	0	1,629
337	OFM Assets	6	200	206	(206)		0	0	0	6	0	6
338	Road Danger Reduction	1,034	1,000	2,034	(937)		1,097	1,600	1,600	1,600	0	5,897
339	Wildflower Meadow Planting	43	80	123	(123)		0	0	0	0	0	0
340	Wolves Lane: Market Garden City	0	160	160			160	0	0	0	0	160
444	Marsh Lane	251	0	251			251	0	0	0	0	251
Environment & Resident Experience		6,852	26,948	33,800	(13,329)	0	20,471	21,478	20,168	16,841	6,219	85,177

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
401	Tottenham Hale Green Space	839	5,331	6,170	(1,604)	(2,210)	2,356	922	2,958	0	0	6,235
402	Tottenham Hale Streets	843	8,092	8,935	32	(4,289)	4,678	4,468	500	0	0	9,646
4003	Tottenham Hale Housing Zone Funding	3,997	7,326	11,323	(11,323)		0	0	0	0	0	0
404	Good Economy Recovery plan	829	1,150	1,979			1,979	0	0	0	0	1,979
406	Opportunity Investment Fund	251	0	251			251	0	0	0	0	251
408	Down Lane Park	0	0	0	1,604		1,604	5,000	2,591	0	0	9,195
411	Tottenham Heritage Action Zone (HAZ)	106	3,258	3,364	0		3,364	0	0	0	0	3,364
415	North Tott Heritage Initiative	348	0	348			348	0	0	0	0	348
421	HRW Acquisition	37,620	38,180	75,800			75,800	12,200	4,600	112,600	0	205,200
429	Site Acq (Tott & Wood Green)	17,236	8,000	25,236	(25,236)		0	6,000	6,715	0	0	12,715
430	Wards Corner Development	5,332	0	5,332			5,332	1,000	2,937	1,400	1,200	11,869
431	Gourley Triangle Development	1,000	6,000	7,000	(7,000)		0	9,575	26,590	43,007	0	79,172
452	Low Carbon Zones	150	0	150			150	0	0	0	0	150
457	Future High Sreet Project	7,558	5,886	13,444			13,444	3,206	875	0	0	17,525
458	SIP - Northumberland PK BB & Workspace/Biz Support	1,525	0	1,525			1,525	0	0	0	0	1,525
459	Wood Green Regen Sites	172	1,681	1,853	(1,696)		157	1,053	4,204	5,040	0	10,454
465	District Energy Network (DEN)	(1,030)	3,500	2,470		(2,170)	300	1,000	3,250	2,250	1,000	7,800
471	Tailoring Academy Project	15	0	15			15	0	0	0	0	15
473	Enterprising Tottenham High Road (ETHR)	582	752	1,334	0		1,334	0	0	0	0	1,334
474	Tottenham High Road Strategy	603	0	603			603	0	0	0	0	603
478	Wood Green Good Growth Fund	1,017	0	1,017			1,017	0	0	0	0	1,017

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
479	54 Muswell Hill Health Centre	100	0	100			100	0	0	0	0	100
480	Wood Green Regen (2)	(67)	2,342	2,275	(1,351)		924	3,494	1,223	3,568	0	9,208
481	Strategic Investment Pot	199	0	199			199	0	0	0	0	199
483	Productive Valley Fund (SIP)	879	0	879			879	0	0	0	0	879
488	Liveable Seven Sisters (LSS)	0	1,019	1,019			1,019	0	0	0	0	1,019
493	Bruce Grove Yards (BGY)	0	218	218			218	0	0	0	0	218
4001	Maintenance of Tottenham Green Workshops	375	0	375	(374)		1	0	0	0	0	1
4002	Northumberland Park estate area public realm	928	0	928			928	0	0	0	0	928
4005	SME Workspace Intensification	2,032	1,481	3,513	(3,200)		313	5,922	4,000	5,000	2,400	17,635
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,259	5,000	6,259		(4,759)	1,500	2,500	4,223	7,000	7,500	22,723
4008	Wood Green Decentralised Energy Network (DEN)	698	2,500	3,198		(1,398)	1,800	1,800	2,853	7,500	7,500	21,453
4009	Additional Carbon Reduction Project	0	1,000	1,000	(1,000)		0	2,000	2,000	3,000	5,500	12,500
4010	Selby Urban Village Project	406	4,000	4,406			4,406	6,000	21,416	44,760	56,682	133,264
4011	Commercial Property Remediation	4,711	2,003	6,714	(6,214)		500	1,000	1,000	3,000	3,000	8,500
316	Asset Management of Council Buildings	646	7,000	7,646			7,646	7,500	8,500	2,000	0	25,646
4012	Energy Performance Certificate improvements	0	1,000	1,000			1,000	750	750	500	500	3,500
4013	Clean Air School Zones	0	400	400	(400)		0	400	400	400	400	1,600
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	0	1,200	1,200			1,200	1,200	1,200	1,200	1,200	6,000
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	0	1,750	1,750	(1,108)		642	1,750	1,750	1,750	1,750	7,642
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	0	200	200			200	200	200	200	200	1,000
4017	Expansion of the School Street Programme	0	0	0			0	0	0	0	0	0
Placemaking & Housing		91,159	120,268	211,427	(58,870)	(14,826)	137,731	78,940	104,735	244,175	88,832	654,413
509	CPO - Empty Homes	8,673	1,000	9,673	(7,000)		2,673	0	0	0	0	2,673
512	Wholly Owned Company	5,000	0	5,000	(5,000)		0	0	0	0	0	0
Placemaking & Housing		13,673	1,000	14,673	(12,000)	0	2,673	0	0	0	0	2,673

		2022/23 Capital Slippage	2023/24 Budget	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	£,000	£,000
330	Civic Centre Works	(636)	4,752	4,116	(100)		4,016	31,234	26,097	3,584	0	64,931
602	Corporate IT Board	879	3,000	3,879			3,879	500	0	0	0	4,379
604	Continuous Improvement	(506)	1,300	794			794	1,300	950	662	0	3,706
605	Customer Services (Digital Transformation)	448	0	448			448	0	0	0	0	448
607	Financial Management System Replacement	376	1,237	1,613			1,613	0	0	0	0	1,613
624	Digital Together	156	250	406			406	0	0	0	0	406
653	Capital Support for IT Projects	84	450	534			534	0	0	0	0	534
655	Data Centre Move	60	750	810	100		910	500	450	0	0	1,860
464	Bruce Castle	625	8,500	9,125	(9,075)		50	5,000	5,900	0	0	10,950
447	Alexandra Palace - Maintenance	0	470	470			470	470	470	470	470	2,350
621	Libraries IT and Buildings upgrade	1,390	0	1,390	800		2,190	0	0	0	0	2,190
623	Wood Green Library	1,498	0	1,498			1,498	0	0	0	0	1,498
656	BT Big Switch Off	0	1,000	1,000			1,000	1,000	0	0	0	2,000
657	Corporate Laptop Refresh	0	400	400			400	400	400	400	400	2,000
658	ERP - Full Replacement (Investigation Only)	0	200	200			200	0	0	0	0	200
659	M365 Additional Functionality	0	800	800			800	0	0	0	0	800
699	P6 - Approved Capital Programme Contingency	3,352	0	3,352	(578)		2,774	0	0	0	0	2,774
Culture, Strategy & Engagement		7,726	23,109	30,835	(8,853)	0	21,982	40,404	34,267	5,116	870	102,639
TOTAL GF CAPITAL PROGRAMME		131,322	220,900	352,222	(116,760)	(25,198)	210,264	201,464	217,360	286,136	109,329	1,024,552

Virements for Cabinet Approval						Appendix 6		
Transfers from Reserves & Contingencies - for noting								
Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description	
6	Placemaking & Housing	Regeneration and Economic Development	Revenue	361,140		Transfer from General Fund	Drawdown from Estate Regeneration Reserves to cover staff and non staff costs for various regeneration projects	112908
6	Environment & Resident Experience	Various	Revenue	2,929,506	2,929,506	Transfer from Contingency	Drawdown from non pay inflation provision to cover inflation on waste, highways and leisure contracts	112915
Virements for Approval (2023/24)								
6	Adults, Health & Communities	Director of Public Health	Revenue	2,852,786	2,852,786	Grant Funding Allocation	Consolidation of Public Health related income and expenditure budgets across the council into the Public Health service to provide greater oversight of what the PH grant is being spent on	112912
6	Environment & Resident Experience	Community, Safety, Waste & Enforcement	Revenue	931,628		Grant Funding Allocation	Allocation of 2023-24 Mayor's Office for Policing and Crime (MOPAC) Grant	112914
6	Culture, Strategy & Engagement	Digital Services	Revenue	273,652	273,652	Budget Realignment	Realignment of staffing budget within the Digital Portfolio Service to reflect change in line management reporting responsibilities.	112917
6	Adults, Health & Communities	Director of Public Health	Revenue	1,925,750	1,925,750	Grant Funding Allocation	Allocation of uplift to 2022-23 Public Health grant	112919
6	DSG	Dedicated Schools Grant	Revenue	749,619	749,619	Grant Allocation	Updating of the DSG Budgets within Early Years and High Needs Block to reflect the July DSG allocation	112921
7	Housing Revenue Account		Revenue	459,150	459,150	Budget Realignment	Realignment of budgets within Facilities Management Team, Disrepair and Surveying Services Team to better reflect actual expenditure	112938
7	Adults, Health & Communities	Assistant Director for Commissioning	Revenue	582,000	582,000	Budget Realignment	Consolidation of budgets for Violence against Women and Girls (VAWG) into a single cost Centre	112939
Total 2023/24				11,065,231	9,772,463			

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

Priority	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Adults, Health & Communities	225	Locality Hub	(674,000)	Budget reprofiled to future years
			(674,000)	
Environment & Neighbourhoods	338	Road Danger Reduction	230,000	Budget uplift in line with inyear forecast
			230,000	
Placemaking & Housing	465	District Energy Network (DEN)	(2,170,000)	Budget reprofiled to future years
Placemaking & Housing	4007	Tottenham Hale Decentralised Energy Network (DEN)	(4,759,000)	Budget reprofiled to future years
Placemaking & Housing	4008	Wood Green Decentralised Energy Network (DEN)	(1,398,000)	Budget reprofiled to future years
Placemaking & Housing	402	Tottenham Hale Streets	32,000	Budget transfer from scheme 4003
Placemaking & Housing	4003	Tottenham Hale Housing Zone Funding	(32,000)	Budget transfer to scheme 402
Placemaking & Housing	4003	Tottenham Hale Housing Zone Funding	(11,291,000)	Budget deletion re: Project discontinued
Placemaking & Housing	401	Tottenham Hale Green Space	(2,210,000)	Budget reprofiled to future years
Placemaking & Housing	402	Tottenham Hale Streets	(4,289,000)	Budget reprofiled to future years
			(26,117,000)	
		OVERALL TOTAL =	(26,561,000)	

Write off Summary Report - Quarter 2

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

This quarterly report is for information purposes only, which details the debts that were submitted for write off for the Financial Period 1st July 2023 to 30th September 2023 (Q2). These relate to delinquent accounts where all forms of recovery action had been fully exhausted.

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

The table below summarises the Q2 write off by service type, value and [volume](#):

Quarter 2 Write Off, Financial Period 1st July 2023 - 30th Sept 2023									
Service	Council Tax	NNDR (Business Rates)	HBOP (Housing Benefit Overpayments)	HRA Rent	Leaseholder	Commercial Rent	Sundry Debt	Parking	Total
Under £50k	£60,179.31	£565,002.83	£41,148.56	£93,485.94	£18,106.47	£0.00	£13,682.20	£4,914,000.00	£5,705,605.31
Volume	108	76	38	221	21	0	1	22632	23097
Over £50k	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£164,331.14	£0.00	£164,331.14
Volume	0	0	0	0	0	0	2	0	2
Total Value	£60,179.31	£565,002.83	£41,148.56	£93,485.94	£18,106.47	£0.00	£178,013.34	£4,914,000.00	£5,869,936.45
Total Volume	108	76	38	221	21	0	3	22632	23099

The two over 50k cases totalling £164k relate to Adult Social Care for deceased clients. The two clients were assessed at full cost due to the lack of financial information provided. Both clients have no property ownership nor probate granted to support the recovery of the debt owed. There is no recourse to recovering the debt owed.

The category composition of the above write offs is shown [below](#):

Write off reason	Sundry Debt	Parking	HRA Rent	HBOP	Lease Holder	Council Tax	NNDR
Bankruptcy / 'Company Insolvent'	0%	0%	1%	0%	0%	12%	66%
Debtor Deceased	33%	0%	9%	17%	0%	9%	0%
Compassionate Grounds	0%	0%	0%	0%	0%	1%	0%
No trace / whereabouts unknown	0%	9%	1%	0%	0%	40%	24%
Statute Barred	0%	0%	87%	53%	100%	3%	10%
Recommended by Legal	67%	0%	0%	0%	0%	0%	0%
Petty Amount	0%	0%	2%	30%	0%	35%	0%
Uneconomic to Pursue	0%	91%	0%	0%	0%	0%	0%

APPENDIX 7B

Debt Write off Greater than £50,000

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

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

- 1. MC - £90,736.73:** This Adult Social Care client was assessed at full cost due to the lack of financial information provided. The Council was attempting to apply to the Court of Protection to administer the estate due to non-engagement of the client's family, however the client passed away before it could be completed. There is no property ownership nor probate granted to support the recovery of the debt owed. There is no recourse to recovering the debt owed.
- 2. MJ - £73,594.41:** This Adult Social Care client was assessed at full cost due to the lack of financial information provided. The Council wanted to apply for Court of Protection as there may have been a safeguarding issue, however the client passed away before this could be started. There is no property ownership nor probate granted to support the recovery of the debt owed. There is no recourse to recovering the debt owed.