

## Appendix 2

Table 1: **Revenue 2009/10** - The aggregate revenue projected position in 2009/10 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	69.8	3.0
Adults, Culture & Community	76.1	0.5
Corporate Resources	6.1	0.4
Urban Environment	48.5	0.5
Policy, Performance, Partnerships & Communications	8.7	0.0
People, Organisation & Development	(0.6)	0.0
Chief Executive	0.7	0.0
Non-service revenue	33.2	(2.5)
<b>Total - General Fund</b>	<b>242.5</b>	<b>1.9</b>
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
<b>Total - Dedicated Schools Grant</b>	<b>0.0</b>	<b>0.0</b>
<b>Total - Housing Revenue Account</b>	<b>(0.6)</b>	<b>0.0</b>

Table 2: **Capital 2009/10** - The aggregate capital projected position in 2009/10 is as shown in the following table.

<b>Capital</b>	<b>Approved Budget</b>	<b>Spend to date</b>	<b>Projected variation</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	82.8	25.6	(5.9)
Primary Capital Programme	5.4	1.3	(0.8)
Early Years, Community and Access	2.9	0.4	(0.4)
Planned Asset Maintenance	1.2	0.4	0.0
Devolved Schools Capital	2.9	0.0	0.0
Social Care and Other	0.1	0.0	0.0
<b>Total - Children &amp; Young People</b>	<b>95.3</b>	<b>27.7</b>	<b>(7.1)</b>
Libraries	1.3	0.1	(0.4)
Agency (DFG)	1.5	0.2	0.0
Lordship Recreation Ground	0.6	0.4	0.0
Burial Provision at Cemeteries	1.6	0.0	(1.4)
Sports and Leisure Improvement Programme	1.9	0.3	(1.0)
Markfield Park	1.1	0.8	0.0
Other schemes/projects under £1m	4.4	0.3	(0.6)
<b>Total - Adults, Culture &amp; Community</b>	<b>12.4</b>	<b>2.1</b>	<b>(3.4)</b>
<b>Corporate Resources</b>			
Information Technology	3.5	0.5	(1.5)
Property Services	6.1	0.5	(4.5)
Corporate Management of Property	1.8	0.4	(0.0)
Accommodation Strategy Phase 2	2.8	0.4	(0.6)
Other schemes/projects under £1m	0.5	0.3	0.0
<b>Total - Corporate Resources</b>	<b>14.6</b>	<b>2.0</b>	<b>(6.6)</b>
<b>Urban Environment – General Fund</b>			
Reprovision of Recycling Centre	1.0	0.0	(0.5)
Private Sector Housing Activities	1.0	0.0	0.0
Bus Priority Network	0.6	0.0	0.0
Street Lighting	2.0	0.6	0.0
BorRds,H'ways Resurfacing	2.8	0.3	0.0
GAF 3	2.5	0.3	(0.6)
Other schemes/projects under £1m	8.3	0.2	(0.4)
<b>Total - Urban Environment – General Fund</b>	<b>18.2</b>	<b>1.5</b>	<b>(1.5)</b>
<b>Total - Policy Perf Partnership &amp; Comms</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Urban Environment - HRA</b>			
Housing Aids & Adaptations	1.6	0.3	0.0
Planned Preventative Maintenance	3.0	1.4	(0.2)
Housing Extensive Void Works	1.2	0.6	0.6
Boiler Replacement	1.6	0.8	0.0
Capitalised Repairs	4.4	2.2	0.0
Lift Improvements	0.9	0.1	0.0
Decent Homes Standard	40.5	17.2	(0.4)
Mechanical & Electrical Works	2.8	1.7	(0.2)
Professional Fees	1.4	0.6	0.0
Other schemes/projects under £1m	3.3	0.8	0.1
<b>Total - Urban Environment - HRA</b>	<b>60.6</b>	<b>25.7</b>	<b>(0.1)</b>
<b>Total- Haringey Capital Programme</b>	<b>201.2</b>	<b>59.0</b>	<b>(18.7)</b>

Table 3: Proposed virements are set out in the following table.

Revenue Virements						
a	b	c	d	e	f	g
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P7	AC	Rev	198	198	Budget Realignment	Realignment of Day Care Budgets.
P7	AC	Rev*	497		Budget Realignment	Transfer of the carers grant from the Commissioning and Strategy Business Unit to Adult Services Business Unit
P7	AC	Rev	162	166	Budget Realignment	Transfer of the Policy Team from the Commissioning and Strategy Business Unit to Adult Services Business Unit .
P7	AC	Rev	139	139	Budget Realignment	Virement to correct allocations of pre agreed savings.
P7	AC	Rev*	589	589	Budget Realignment	Allocation of savings from improved commissioning and brokerage to appropriate budget heads.
P7	AC	Rev*	322	322	Budget Realignment	Allocation of Mental Health capacity grant to appropriate budget heads
P7	AC	Rev*	1,897		Allocation of Grant Funding	Allocation of 2 <sup>nd</sup> half year ABG grant allocations to appropriate budget heads.
P7	AC	Rev*	287	287	Budget Realignment	Account maintenance – transfer of budgets from a closing cost centre to new cost centre.
P7	UE	Rev*	576		Allocation of Grant Funding	Virement following confirmation of grant funding from North London Strategic Alliance and London Development Agency
P7	CY	Rev*	7,261		Allocation of Grant Funding	2009/10 Area Based Grant Childrens Trust 2nd half year allocation
P7	CY	Rev*	513	513	Allocation of Grant Funding	The virement reflects increases in both grant and associated expenditure codes following notification of increased grant allocations.
P7	CY	Rev	(224)		Allocation of Grant Funding	Reduction in Early Years grant to reflect lower actual pupil numbers
P7	CY	Rev*	592		Allocation of Grant Funding	Virement to reflect increase in Standard Funds allocations as a result of finalised pupil numbers.
P7	CY	Rev*	800		Budget Realignment	Virement to reallocate CYPS resources to supplement the LAC Commissioning budget.
P7	CY	Rev*	896		Budget Realignment	Allocation of Area Based Grant to Business Units
P7	HC01	Rev*	1,569	1,569	Budget Realignment	Allocation of pay inflation (1% & 1.25%) to reflect the Greater London Provincial Council agreement.

Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
6	CR	Cap*	(1,500)		Re-phasing	Since the creation of the IT Prioritisation Board, only projects with a fully developed business cases have been approved and funding released. This ensures that only appropriate projects are funded but has had an implication for the timing of spend. This virement re-profiles £1.5m into 2010/11 to fund projects that have been agreed but will not spend until the new year.
6	CR	Cap*	(4,405)		Re-phasing	The current budget is based on an historical spend profile. Following the report to Cabinet in July and formation of a new programme board to manage the project, spend profiles have been reviewed and the project budget therefore requires rephasing.

1. Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above table; figures in column d relate to changes in the current year's budgets and in column e to changes in future years' budgets (full year). These changes fall into one of the following categories:

- 1.1 all changes in gross expenditure and/or income budgets in excess of £100,000; and
- 1.2 any virement that affects achievement of agreed policy or produces a future year's budget impact above £100,000.
2. Under the Constitution, certain virements are key decisions. Key decisions are highlighted by an asterisk in the table and are:
  - 2.1 for revenue, any virement which results in change in a directorate cash limit of more than £250,000; and
  - 2.2 for capital, any virement which results in the change to a programme area of more than £250,000.

## Appendix 2

Table 4: **RAG status** of planned savings and planned investments

<b>Council Wide Savings and Investments</b>	<b>2009/10 Target £'000</b>	<b>Sep-09</b>	
<b>Planned Savings - Red</b>		<b>316</b>	
<b>Planned Savings - Amber</b>		<b>1,642</b>	
<b>Planned Savings - Green</b>	<i>7,482</i>	<b>5,524</b>	
<b>Planned Investments - Red</b>		<b>135</b>	
<b>Planned Investments - Amber</b>		<b>0</b>	
<b>Planned Investments - Green</b>	<i>4,260</i>	<b>4,125</b>	