

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	70.3	3.5
Adults, Culture & Community	76.5	0.5
Corporate Resources	6.4	0.4
Urban Environment	50.9	0.5
Policy, Performance, Partnerships & Communications	8.8	0.0
People, Organisation & Development	(0.5)	0.0
Chief Executive	0.7	0.0
Non-service revenue	29.5	(3.1)
Total - General Fund	242.6	1.8
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
Total - Dedicated Schools Grant	0.0	0.0
Total - Housing Revenue Account	(0.6)	(0.4)

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

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	82.8	27.1	(5.9)
Primary Capital Programme	5.4	1.6	(0.8)
Early Years, Community and Access	2.9	0.4	(0.4)
Planned Asset Maintenance	1.2	0.5	0.0
Devolved Schools Capital	2.9	0.0	0.0
Social care and other	0.1	0.0	0.0
Total - Children & Young People	95.2	29.7	(7.1)
Libraries	1.3	0.1	(0.4)
Agency (DFG)	1.5	0.3	0.0
Lordship Recreation Ground	0.6	0.5	0.0
Burial Provision at Cemeteries	1.6	0.0	(1.4)
Sports and Leisure Improvement Programme	1.9	0.5	(1.0)
Markfield Park	1.1	0.8	0.0
Other schemes/projects under £1m	4.4	0.6	(0.6)
Total - Adults, Culture & Community	12.4	2.9	(3.4)
Corporate Resources			
Information Technology	2.0	0.6	0.0
Property Services	1.7	0.8	0.0
Corporate Management of Property	1.8	0.5	(0.0)
Accommodation Strategy Phase 2	2.8	0.6	(0.8)
Other schemes/projects under £1m	0.5	0.3	0.0
Total - Corporate Resources	8.7	2.9	(0.8)
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.0	(0.5)
Private Sector Housing Activities	1.0	0.2	0.0
Bus Priority Network	0.6	(0.0)	0.0
Street Lighting	2.0	0.7	0.0
BorRds,H'ways Resurfacing	2.8	0.6	0.0
GAF 3	2.5	0.4	(0.6)
Other schemes/projects under £1m	8.6	0.4	(0.1)
Total - Urban Environment – General Fund	18.5	2.3	(1.2)
Total - Policy Perf Partnership & Comms	0.1	0.0	0.0
Urban Environment - HRA			
Housing Aids & Adaptations	1.6	0.4	0.0
Planned Preventative Maintenance	3.0	1.9	(0.1)
Housing Extensive Void Works	1.2	0.7	0.5
Boiler Replacement	1.6	0.9	0.0
Capitalised Repairs	4.4	2.5	0.0
Lift Improvements	0.9	0.2	0.0
Decent Homes Standard	40.5	20.3	(1.0)
Mechanical & Electrical Works	2.8	1.9	(0.2)
Professional Fees	1.4	0.7	0.0
Other schemes/projects under £1m	3.3	0.8	0.0
Total - Urban Environment - HRA	60.6	30.4	(0.7)
Total- Haringey Capital Programme	195.5	68.3	(13.2)

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

Revenue Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P8	CY	Rev	146		Corrective Budget Realignment	Technical adjustment to correctly allocate catering income budgets between breakfast clubs and primary schools.
P8	CY	Rev	200	200	Corrective Budget Realignment	Younger Children Assessment Team is being restructured. Income from Supporting People and Children's Fund have ceased this financial year and salary budget reduced consequently.
P8	CR	Rev	122		Corrective Budget Realignment	Budget adjustment to reflect revised Smart Working spend profile as agreed by the Accommodation Delivery Board
P8	CR/PD	Rev	119	138	Corrective Budget Realignment	Contract savings on cash/cheque collection and agency managed service transferred to Corporate Procurement Savings code.
P8	UE	Rev	(151)	(151)	Corrective Budget	Funding for Smoking Grant used over 2 years has ceased.
P8	AC	Rev	220	220	Corrective Budget	Moving budgets to reflect where post costs have moved.
P8	AC	Rev	(122)		Corrective Budget Realignment	Moving Day Care transport underspends to Community Alarms in order to offset income shortfall.
P8	AC	Rev	287	56	Corrective Budget Realignment	Moving ABG and other budgets from ACCS contingency to specific cost centres.
P8	AC	Rev	112	112	Corrective Budget	Transfer of budget in the Safeguarding Team
P8	AC	Rev	104	104	Corrective Budget	Transfer of budget to reflect type of expenditure.
P8	AC	Rev	113	113	Corrective Budget Realignment	Virement to support approved revised staffing structure from Governance & Partnerships within the Commissioning & Strategy Unit
P8	CE/PD/PP/CR	Rev*	523	523	Corrective Budget Realignment	Haringey Forward efficiencies identified from VFM reviews of subjective expenditure
P8	UE/CY/AC	Rev*	293	293	Corrective Budget Realignment	Haringey Forward efficiencies identified from VFM reviews of subjective expenditure

Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P8	CR	Cap*	(650)		Corrective Budget Realignment	Budget reprofiling to reflect revised Smart Working spend profile as agreed by the Accommodation Delivery Board
P8	UE	Cap*	310		2009/10 allocations	Allocation of the 2009/10 Growth Area Funding 3 to various projects
P8	UE	Cap*	266		2009/10 allocations	Allocation of the 2009/10 Growth Area Funding 3 to the Garden of Remembrance at the Mortuary

1. Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above table. These changes fall into one of the following categories:

all changes in gross expenditure and/or income budgets between business units in excess of £100,000; and

all changes in gross expenditure and/or income budgets within business units in excess of £100,000.

any virement that affects achievement of agreed policy or produces a future year's budget impact if above £100,000.

2. Under the Constitution, certain virements are key decisions. Key decisions are:

- for revenue, any virement which results in change in a directorate cash limit of more than £250,000; and

- for capital, any virement which results in the change of a programme area of more than £250,000.

3. Key decisions are highlighted by an asterisk in the table.

4. The above table sets out the proposed changes. There are two figures shown in each line of the table. The first amount column relates to changes in the current year's budgets and the second to changes in future years' budgets (full year).

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

Council Wide Savings and Investments	2009/10 Target £'000	Oct-09	
Planned Savings - Red		316	
Planned Savings - Amber		1,604	
Planned Savings - Green	<i>7,482</i>	5,562	
Planned Investments - Red		135	
Planned Investments - Amber		0	
Planned Investments - Green	<i>4,260</i>	4,125	