

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	70.2	3.5
Adults, Culture & Community	76.4	0.5
Corporate Resources	6.1	0.4
Urban Environment	50.9	0.5
Policy, Performance, Partnerships & Communications	8.7	0.0
People, Organisation & Development	(0.6)	(0.1)
Chief Executive	0.7	0.0
Non-service revenue	30.2	(3.1)
Total - General Fund	242.6	1.7
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)	(0.6)

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

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	82.8	39.9	(5.9)
Primary Capital Programme	5.4	1.9	(0.3)
Early Years, Community and Access	2.9	0.7	0.1
Planned Asset Maintenance	1.2	0.6	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	43.2	(6.1)
Libraries	1.3	0.2	(0.4)
Agency (DFG)	1.5	0.4	0.0
Lordship Recreation Ground	0.6	0.6	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	0.9	0.0
Other schemes/projects under £1m	4.6	0.5	(0.0)
Total - Adults, Culture & Community	12.6	3.2	(3.4)
Corporate Resources			
Information Technology	2.0	0.7	(0.6)
Property Services	1.7	0.9	(0.1)
Corporate Management of Property	1.8	0.7	0.0
Accommodation Strategy Phase 2	2.1	0.7	(0.2)
Other schemes/projects under £1m	0.4	0.4	(0.2)
Total - Corporate Resources	8.0	3.4	(1.1)
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.0	(0.5)
Private Sector Housing Activities	1.0	0.3	0.0
Bus Priority Network	0.6	0.1	0.0
Street Lighting	2.0	1.0	0.0
BorRds,H'ways Resurfacing	2.8	1.0	0.0
GAF 3	2.8	0.5	(1.0)
Other schemes/projects under £1m	8.9	0.8	(0.1)
Total - Urban Environment – General Fund	19.1	3.6	(1.5)
Total - Policy Perf Partnership & Comms	0.1	0.0	0.0
Urban Environment - HRA			
Housing Aids & Adaptations	1.6	0.7	0.0
Planned Preventative Maintenance	3.0	2.4	(0.1)
Housing Extensive Void Works	1.2	0.8	0.5
Boiler Replacement	1.6	1.1	0.0
Capitalised Repairs	4.4	2.9	0.0
Lift Improvements	0.9	0.3	(0.1)
Decent Homes Standard	40.5	22.2	(0.3)
Mechanical & Electrical Works	2.8	2.0	(0.2)
Professional Fees	1.4	0.7	0.0
Other schemes/projects under £1m	3.4	1.4	1.4
Total - Urban Environment - HRA	60.7	34.5	1.2
Total- Haringey Capital Programme	195.7	88.0	(10.9)

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

<i>Revenue Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P8	CYP	Rev*	1,236	1,236	Corrective Budget Realignment	Re-allocation of budget from corporate overhead codes to appropriate GL codes
P9	AC	Rev*	1,500	1,500	Corrective Budget Realignment	Allocation of 2009/10 agreed investments to the Learning Disabilities Commissioning budget.
P9	PP	Rev*	251		2009/10 allocations	Grant funding from Home Office, Youth offending Service & Department of Health
P9	UE	Rev*	890		Corrective Budget Realignment	Re-allocation of ABG & LDA grant budget to appropriate GL codes to accurately reflect expenditure
P9	UE	Rev*	1,214		Corrective Budget Realignment	Re-allocation of ABG & LDA grant budget to appropriate GL codes to accurately reflect expenditure
P9	UE	Rev*	351		Corrective Budget Realignment	Re-allocation of ABG & LDA grant budget to appropriate GL codes to accurately reflect expenditure
P9	UE	Rev*	316		Corrective Budget Realignment	Re-allocation of ABG & LDA grant budget to appropriate GL codes to accurately reflect expenditure
P9	AC	Rev*	715	715	2009/10 allocations	Release of centrally held budget to meet inflation cost pressures in residential home placements within Adults, Culture & Community Services

<i>Capital Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P9	AC	Cap	150		2009/10 allocations	Sustainable Investment Fund loan agreed for Water Filtration project at Tottenham Green Leisure Centre
P9	AC	Cap	110		2009/10 allocations	Funding from London Development Agency & Heritage Lottery Fund for Lordship Recreation Ground

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	Nov-09	
Planned Savings - Red		326	
Planned Savings - Amber		1,604	
Planned Savings - Green	<i>7,482</i>	5,552	
Planned Investments - Red		135	
Planned Investments - Amber		0	
Planned Investments - Green	<i>4,260</i>	4,125	