

## Appendix 8 – Proposed Virements (Revenue and Capital)

### 1.1 Proposed GF Revenue Virements for Quarter Two (2025/26)

#### Revenue Virements for Noting

Directorate	Service/AD Area	Period	Budget Adjustment (Virement) £'000	Reason for budget changes	Description
Environment and Resident Experience	Parking and Highways	4	1,833	Transfer to Non-Service Contingencies	Allocating the agreed E&RE 5% FTE saving from corporate budget to the Directorate
Environment and Resident Experience	Parking and Highways	5	1,148	Transfer from Non-Service Contingencies	Drawdown from Non-Service Contingencies to cover inflation for Highways & Veolia Contracts for 2025/26
Corporate items	Various	5	4,962	Transfer from Non-Service Contingencies	Drawdown from Non-Service Contingencies to cover Pay Award
Adults, Health and Communities	Adult Social Services	5	3,000	Non-Service Contingencies	Drawdown from Non-Service Contingencies to address cost pressures in Adult Social Services
<b>Total virements for Noting</b>			10,944		

#### Revenue Virements for Approval

Directorate	Service/AD Area	Period	Budget Adjustment (Virement) £'000	Reason for budget changes	Description
Adult's Housing and Health	Adult Social Services	4	40,610	Budget Realignment	Redistribution of MTFS Savings and increased budget within the directorate
Adult's Housing and Health	Adult Social Services	4	11,859	Grant Funding Allocation	Allocation of the Social Care Support Grant within the directorate

## Revenue Virements for Approval

Directorate	Service/AD Area	Period	Budget Adjustment (Virement) £'000	Reason for budget changes	Description
Adult's Housing and Health	Adult Social Services	4	67,153	Budget Adjustment	Reallocation of MTFs Savings and increased budget within the directorate
Adult's Housing and Health	Various	5	30,969	Grant Allocation	Realignment of 2025/26 Public Health budgets including the transfer of Public Health grants into the service budgets
Adult's Housing and Health	Adult Social Services	5	2,664	Grant Allocation	Allocation of the MHCLG Care Support Grant
Children's Services	High Needs Block	6	5,160	Grant Allocation	Allocation of the High Needs Block Grant 2025/26
Children's Services	Early Years	6	17,521	Grant Allocation	Allocation of the Early Years Block grant for 2025/26
Finance and Resources	Corporate Property Model	4	788	Budget Reallocation	Reallocation of budget from Ashley Road Depot (now demolished) to Watermead Way
Finance and Resources	Strategic Procurement	6	717	Budget Realignment	Budget Realignment within Strategic Procurement to reflect restructure
Culture, Strategy and Communities	Placemaking & Communities	4	6,326	Budget Realignment	Realignment of budgets within Placemaking and Communities to more accurately reflect spending
Culture, Strategy and Communities	Placemaking & Communities	5	1,248	Budget Realignment	Realignment of budgets within Placemaking and Communities to more accurately reflect spending
Environment and Resident Experience	Parks and Leisure	4	8,033	Budget Realignment	Realignment of budgets within Parks and Leisure to more accurately reflect spending
Environment and Resident Experience	Parking and Highways	4	894	Grant Allocation	Allocation of 2025/26 Mayor's Office for Policing and Crime (MOPAC) Grant

## Revenue Virements for Approval

Directorate	Service/AD Area	Period	Budget Adjustment (Virement) £'000	Reason for budget changes	Description
Environment and Resident Experience	Parking and Highways	5	1,881	Budget Realignment	Realignment of Waste Enforcement budget to more accurately reflect actual expenditure in 2025/26
Environment and Resident Experience	Customer Services	6	865	Budget Realignment	Customer Services Budget Realignment to better reflect expenditure for 2025/26
Corporate items	Unallocated Core Grants	6	10,838	Budget Realignment	Realignment of specific government grants onto newly created grant codes
Housing Revenue Account	Haringey Repairs Service	4	1,450	Budget Reallocation	Budget realignment within the Haringey Repairs Service to more accurately reflect actual spending
Housing Revenue Account	Various	5	7,346	Budget Realignment	Realignment of salary budgets within the directorate to more accurately reflect actual spending in 2025/26
Housing Revenue Account	Various	5	1,500	Budget Realignment	Budget realignment of the Pay Award to more accurately reflect salary expenditure for 2025/26
<b>Total virements for Approval</b>			<b>217,821</b>		
<b>Total All Q2 Virements</b>			<b><u>228,765</u></b>		

## 1.2 Proposed GF Capital Virements for Quarter Two (2025/26)

Directorate	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Adults, Housing & Health	201	Aids, Adaptation & Assistive Tech -Home Owners (DFG)	10	Disabled Facilities Grant Budget adjustment

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Environment & Resident Experience	333	Waste Management	369	Department for Environment Food, and Rural Affairs for Food Waste Collection Capital Allocation received in FY 2024/25
Environment & Resident Experience	333	Waste Management	(321)	Capital Slippage deferred to 2026/27
Environment & Resident Experience	305	Borough Parking Plan	150	Department for Transport Grant for Electric Vehicle Charging Points
Environment & Resident Experience	311	Parks Asset Management:	119	Network rail grant re: remediation of contaminated silt in Markfield Park
Environment & Resident Experience	313	Active Life in Parks:	932	Football Foundation Grant re: Various Haringey Play Zones
Environment & Resident Experience	313	Active Life in Parks:	30	Oliver Tambo Rec Play grant (LMT - London Marathon Trust)
Environment & Resident Experience	313	Active Life in Parks:	50	Stationers Park Play grant from LMT
Environment & Resident Experience	313	Active Life in Parks:	50	Duckett Common MUGA grant - from Access Sports (British Basketball Association)
Environment & Resident Experience	313	Active Life in Parks:	167	2025/26 & 2026/27 S106 grant award / allocation
Environment & Resident Experience	311	Parks Asset Management:	20	Tewkesbury Terrace (Crowd Funding by The Friend of the Green (Bounds Green)
Environment & Resident Experience	328	Street & Greenspace Greening Programme	50	TFC grant for planting fees for the tree sponsorship scheme

Directorate	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Environment & Resident Experience	328	Street & Greenspace Greening Programme	15	Urban Tree Challenge Fund (UTCF5)
Environment & Resident Experience	328	Street & Greenspace Greening Programme	20	Urban Tree Challenge Fund (UTCF6)
Environment & Resident Experience	328	Street & Greenspace Greening Programme	38	Local Authority Treescape Fund (LATF)
Environment & Resident Experience	309	Local Implementation Plan(LIP)	1,397	Budget adjustment to reflect the 2025/26 TfL LIP capital award/allocation
Environment & Resident Experience	335	Streetspace Plan	(125)	Deletion of budget double counting / duplication in line with SCIL allocation
Environment & Resident Experience	119	School Streets	(638)	Deletion of budget double counting / duplication in line with SCIL allocation
Environment & Resident Experience	4014	Walking and Cycling Action Plan (WCAP) LTN delivery	(360)	Deletion of budget double counting / duplication in line with SCIL allocation
Environment & Resident Experience	4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	(534)	Deletion of budget double counting / duplication in line with SCIL allocation
Environment & Resident Experience	4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	(118)	Deletion of budget double counting / duplication in line with SCIL allocation
Environment & Resident Experience	338	Road Danger Reduction	(1,269)	Deletion of budget double counting / duplication in line with SCIL allocation

Directorate	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Culture, Strategy & Communities	480	Wood Green Regen (2)	486	2025/26 UKSPF capital grant award - Penstock Tunnel
Culture, Strategy & Communities	493	Your Bruce Grove	87	2025/26 UKSPF capital grant award - Chestnut Road
Culture, Strategy & Communities	402	Tottenham Hale	100	2025/26 UKSPF capital grant award - Tottenham Hale (Wayfinding)
Culture, Strategy & Communities	421	HRW Acquisition	(861)	Capital Slippage deferred to future years
Culture, Strategy & Communities	480	Wood Green Regen (2)	(1,028)	Capital Slippage deferred to future years
Culture, Strategy & Communities	488	Your Seven Sisters	(1,323)	Capital Slippage deferred to future years

**(2,539)**

Finance & Resources	316	Asset Management of Council Buildings	(1,373)	Capital Slippage deferred to future years
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**(1,373)**

**OVERALL TOTAL =**

**(3,860)**