

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	3.7
Adults, Culture & Community	77.1	0.5
Corporate Resources	6.1	0.3
Urban Environment	50.9	0.8
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	243.3	2.1
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 following

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	82.8	43.0	(11.4)
Primary Capital Programme	5.4	2.3	(0.5)
Early Years, Community and Access	2.9	0.8	(0.2)
Planned Asset Maintenance	1.2	0.7	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	46.8	(12.0)
Libraries	1.3	0.2	(0.5)
Agency (DFG)	1.5	0.6	0.0
Lordship Recreation Ground	0.7	0.6	0.0
Burial Provision at Cemeteries	1.6	0.0	(1.4)
Sports and Leisure Improvement Programme	2.1	0.7	(1.1)
Markfield Park	1.1	0.9	0.0
Other schemes/projects under £1m	4.5	0.8	(0.7)
Housing Aids & Adaptations	1.6	0.9	0.0
Total - Adults, Culture & Community	14.4	4.8	(3.7)
Corporate Resources			
Information Technology	2.0	0.7	(0.6)
Property Services	1.7	1.0	(0.1)
Corporate Management of Property	1.8	0.7	(0.0)
Accommodation Strategy Phase 2	2.1	1.1	(0.5)
Other schemes/projects under £1m	0.5	0.4	(0.1)
Total - Corporate Resources	8.0	3.9	(1.4)
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.1	(0.3)
Private Sector Housing Activities	1.0	0.4	0.0
Bus Priority Network	0.6	0.1	0.0
Street Lighting	2.0	1.2	0.0
BorRds,H'ways Resurfacing	2.8	1.4	0.0
GAF 3	2.8	0.7	(1.2)
Other schemes/projects under £1m	8.9	1.4	(0.4)
Total - Urban Environment – General Fund	19.1	5.2	(1.8)
Total - Policy Perf Partnership & Comms	0.1	0.1	0.0
Urban Environment - HRA			
Planned Preventative Maintenance	3.0	2.5	(0.0)
Housing Extensive Void Works	1.2	1.0	0.5
Boiler Replacement	1.6	1.3	1.3
Capitalised Repairs	4.4	3.3	(0.9)
Lift Improvements	0.9	0.3	(0.2)
Decent Homes Standard	40.5	26.4	(0.0)
Mechanical & Electrical Works	2.8	2.0	(0.3)
Professional Fees	1.4	1.1	0.0
Other schemes/projects under £1m	3.4	1.4	(0.1)
Total - Urban Environment - HRA	59.1	39.3	0.2
Total- Haringey Capital Programme	195.9	100.0	(18.7)

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
P10	HRA	Rev	(106)	(106)	Corrective Budget Realignment	Correction of depreciation budget on HRA
P10	Various	Rev*	337	822	Corrective Budget Realignment	Allocation of Haringey Forward Savings from VFM, ZBB & Support Functions Reviews
P10	Various	Rev*	616	1,659	Corrective Budget Realignment	Energy budget reduction 2009-10 and 2010-11 due to improved contract prices
P10	CYP	Rev		107	Corrective Budget Realignment	Moving Young Carers budget to Change for Children Business Unit
P10	Various	Rev*	754		2009/10 allocations	Additional ABG funding allocations
P10	Various	Rev*	159	161	2009/10 allocations	Increased rent following review; additional funding for the ASBAT team and creation of budget for out of hours security following transfer to Property services.
P10	CR	Rev	136		Corrective Budget Realignment	Transfer of existing provision to spending cost centre to cover costs pending disposal of key site

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	Dec-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	