

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	70.0	3.85
Adults, Culture & Community	76.9	0.50
Corporate Resources	6.0	0.20
Urban Environment	50.8	1.30
Policy, Performance, Partnerships & Communications	8.7	(0.10)
People, Organisation & Development	(0.7)	(0.10)
Chief Executive	0.7	0.00
Non-service revenue	31.0	(3.70)
Total - General Fund	243.5	1.95
Children and Young People (DSG) - Non-Schools	0.0	0.00
Children and Young People (DSG) - ISB	0.0	0.00
Total - Dedicated Schools Grant	0.0	0.00
Total - Housing Revenue Account	(0.6)	(0.31)

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	52.9	(13.9)
Primary Capital Programme	5.4	2.9	(1.0)
Early Years, Community and Access	2.9	1.3	(0.7)
Planned Asset Maintenance	1.2	0.8	(0.3)
Devolved Schools Capital	2.9	0.0	0.0
Social care and other	0.1	0.1	0.1
Total - Children & Young People	95.2	58.1	(15.9)
Libraries	1.3	0.3	(0.7)
Agency (DFG)	1.5	0.6	0.0
Lordship Recreation Ground	0.7	0.7	0.0
Burial Provision at Cemeteries	1.6	0.0	(1.4)
Sports and Leisure Improvement Programme	2.1	0.8	(1.1)
Markfield Park	1.1	0.9	0.0
Other schemes/projects under £1m	4.5	1.4	(1.2)
Housing Aids & Adaptations	1.6	1.2	0.0
Total - Adults, Culture & Community	14.4	5.9	(4.3)
Corporate Resources			
Information Technology	2.0	0.8	(0.8)
Property Services	0.3	0.1	(0.1)
Corporate Management of Property	1.8	1.0	(0.1)
Accommodation Strategy Phase 2	2.1	1.3	(0.5)
Other schemes/projects under £1m	1.9	1.2	(0.2)
Total - Corporate Resources	8.1	4.4	(1.7)
Urban Environment – General Fund			
Reprovision of Recycling Centre	1.0	0.7	(0.3)
Private Sector Housing Activities	1.0	0.5	0.0
Bus Priority Network	0.6	0.2	0.0
Street Lighting	2.0	1.6	0.0
BorRds,H'ways Resurfacing	2.8	2.1	0.0
GAF 3	2.5	1.0	(1.6)
Other schemes/projects under £1m	10.3	2.8	(1.5)
Total - Urban Environment – General Fund	20.2	8.8	(3.4)
Total - Policy Perf Partnership & Comms	0.1	0.1	(0.0)
Urban Environment - HRA			
Planned Preventative Maintenance	3.0	2.7	(0.0)
Housing Extensive Void Works	1.2	1.2	0.5
Boiler Replacement	1.6	2.8	1.5
Capitalised Repairs	4.4	3.5	(0.5)
Lift Improvements	0.9	0.4	(0.2)
Decent Homes Standard	40.5	31.2	(0.4)
Mechanical & Electrical Works	2.8	2.2	(0.3)
Professional Fees	1.4	2.0	0.2
Other schemes/projects under £1m	3.4	1.5	0.0
Total - Urban Environment - HRA	59.1	47.6	0.8
Total- Haringey Capital Programme	197.0	124.9	(24.5)

Appendix 2

Table 3: **RAG status** of planned savings and planned investments

Council Wide Savings and Investments	2009/10 Target £'000	Feb-10	
Planned Savings - Red		326	
Planned Savings - Amber		1,574	
Planned Savings - Green	<i>7,482</i>	5,582	
Planned Investments - Red		254	
Planned Investments - Amber		0	
Planned Investments - Green	<i>4,639</i>	4,385	