

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
Total General Fund outturn 2009/10 (Including ABG)		2,182
Children & Young People Services		Variation £000's + / (-)
1	LAC Placements - 2009-10 saw a significant and sustained increase in the number of children taken into care. The number of placements (excl. Asylum seeking children) as at March 2010 assumed in setting the budget was 397, however in the event the actual number of children in care at that time was 544.	4,700
2	Legal expenses - The overspend in this area is primarily a reflection of the increased numbers of children being taken into care. The outturn also reflects the costs of certain legal cases being handled by Islington Council. In addition the pressure on legal costs arising from increased Public Law Outline fees and work has had an increased effect in 2009-10.	1,877
3	Asylum - There has been a continued increase in the number of clients with No Recourse to Public Funds and for which Home Office grant is not available. This grouping has almost doubled above the position at the start of the year.	638
4	Homelessness - Following the recent 'Southwark Judgement' which established a responsibility on Local Authorities for most 16 and 17 year olds becoming homeless, costs have escalated. For the first 13 weeks these costs include both direct accommodation and support costs as well as the need to provide social worker support. For those remaining after 13 weeks the young person receives entitlement to a Looked After Children service including access to leaving care services up to the age of 25.	581
5	Leaving care service - This area is seeing increased costs relating to the need for higher levels of support to young people in semi independent accommodation and care leavers in further education. This budget has also had to accommodate naturalised asylum seeking children disallowed in the 18+ grant claim who have been moved to the leaving care service. The service is also having to accommodate 18 year olds recognised initially under the 'Southwark judgement' which entitles them to a full leaving care service i.e. an allocated social worker, personal advisor and support with further education.	513
6	Redundancy costs - these are attributable to actions proposed and agreed in the 2009-10 business plan and, in addition, from the restructuring of Muswell House and elements of the Children and Families service in order to implement actions proposed in the agreed safeguarding plan.	491
7	Contact costs - between looked after children, their families of origin, and others who have played an important part in their lives, have increased significantly. This is partly as a result of the overall increased numbers of Children in Care and also reflects the conditions being imposed on Haringey through the courts.	484
8	RCCO adjustments - The cost of services which have been incurred in 2009-10 for which funding has previously been accumulated and held in a revenue reserve. This mainly covers the ICT/ MSP project and certain revenue costs incurred in delivering capital projects; the corresponding transfer from reserves is reflected below.	331
9	Catering DSO - The catering services provides meals to schools on a traded basis. A deficit from previous years is included in the overall total. In 2009-10 additional costs arising from the implementation of the Single Status agreement have not been fully covered by income although the service is aiming to cover its accumulated trading loss over a number of years by reviewing its charges and other management actions.	307

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
10	Social Work Staffing costs - Within Safeguarding and Children in Care Services there has been a significant increase in the staffing establishment - primarily social workers and social work managers. This increase was anticipated and additional resources were made available by the Council through the safeguarding plan to recognise this. However, even after this increase in resources a further overspend was apparent, mainly in safeguarding services. The increased costs associated with employing agency members of staff have also had an effect in this area and the contact service above.	183
11	Grant maximisation and application of provisions - The use of grants has been reviewed to ensure that where external funding is available this has been utilised in the first instance; this has released core funding as a strategy for managing pressures elsewhere in the CYPS Budget. Existing provisions have also been applied to assist with managing the overall pressures.	(1,959)
12	Additional grant - Safeguarding - in addition to grant anticipated from the Government alongside resources provided in the Council's budget strategy, further successful bids were made to support specific actions in Children's Services.	(1,010)
13	Grant Related Overheads - A review to ensure that grants attract an appropriate share of overheads has released core funding to assist in managing budget pressures.	(300)
Total - Children & Young People Services (General Fund excluding ABG)		6,836

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
14	Area Based Grant - The main area of under spend against this programme was the Behaviour Improvement Project which relates to the delay in implementing the 'Keys to Wellbeing' project in schools. In addition resources were directed to support activities within the agreed safeguarding plan.	(1,679)
	Total - Children & Young People Services (General Fund including ABG)	5,157
15	Transfer to / from reserves - This includes the provision made available from the corporate redundancy reserve in support of the actions outlined above (item 6). In addition costs supported through RCCO contributions made in 2009-10 and previous years.	(822)
	Total - Children & Young People Services (Non DSG - Including ABG and transfer to / from reserves)	4,335
	Children & Young People Services (DSG)	
16	Dedicated Schools Grant (DSG) - the School Forum agreed to support a number of specific safeguarding actions, which benefit schools, by applying DSG resources over a number of years. This represents those resources approved but not spent by 31 March 2010. This sum will need to be carried forward as is required by regulation.	(722)
	Total - Children & Young People Services (General Fund and DSG).	3,613

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
	Adults, Culture & Community Services	Variation £000's + / (-)
17	Directors Area - £500k of Directors special measures budgets were taken from adults and SS&S budgets to offset the pressures on care package budgets. In addition there were 2 vacancies in trainee social worker posts and other general office cost savings.	(683)
18	Recreation Services - This service has overspent mainly because of income shortfalls of £90k Finsbury Park concert and £180k bereavement income. These income shortfalls were partially offset by £55k savings in support staffing and additional project management fees income and £100k from energy savings plus miscellaneous underspends of £38k .	77
19	Adults Services and SS&S - The overspend in this area is primarily caused by increases in client numbers which have resulted in overspends in care packages. The outturn in Mental Health Services is £1,579k where the numbers of clients supported during the year increased by 18 to 231. The outturn in Older People Services is £448k and the numbers of clients supported during the year increased by 69 to 1206. Finally, the outturn in Physical Disabilities Services is £404k and the numbers of clients supported have increased by 42 to 421. In contrast, LD and NRPF Care Purchasing underspent by £193k and £149k respectively. In NRPF client numbers reduced by 30 to 58 clients being supported at the end of the year. In order to offset these overspends the Director applied special measures to budgets, resulting in underspends of £500k, there were planned vacancies across all Assessments & Care Teams, totalling £300k and other non-care purchasing savings across the division of £126k. This overspend includes £681k of single status costs accrued, but not	1,163
20	Culture Leisure and Libraries - The majority of the overspend is due to income generation pressures with the service having an unachieved consultancy budget (£197k), decline in client receipts (£90k), a reduction in the number of schools buying into the schools library service (£25k) and the loss of a key contract in HALS, Life in the UK, resulting in a loss of £23k. In addition additional costs were incurred due to the OFSTED inspection of HALS (£40k), delayed withdrawal from White Heart Lane premises (£70k), contributions to Wolves Lane (£25k) and miscellaneous underspends (£12k).	458
	Total - Adults, Culture & Community Services (Including ABG)	1,015
21	Transfer from reserves - to cover redundancy costs incurred	(21)
	Total - Adults, Culture & Community Services (after transfers to/from reserves)	994

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
Item No.	Corporate Resources	Variation £000's + / (-)
22	Director of Corporate Resources - the over spend is predominately due to the employment of additional organisational development support to develop management skills and also work on reducing sickness across the Directorate.	72
23	B&LT (Management) - the over spend is predominately due to the impact of the recession which has created significantly higher client volumes necessitating the employment of additional agency staff. Further resource has been used to specifically address the backlogs in the change of circumstances correspondence and strengthen income recovery.	355
24	B&LT (Ring fence) - the variance is predominately due to the Housing Benefit debtor being increased in respect of over payments, less an increase in the bad debt provision. The underspend will be subject to the audit of the 2009/10 grant claim and an adjustment may be required. The bulk of this surplus will be transferred to a reserve in line with the budget plan.	(994)
25	Property Services - the main pressures have been caused by the loss of tenants and therefore rental income within the Commercial portfolio due to the recession; this has been compounded by the Council incurring the costs of NNDR while premises are vacant.	59
26	Legal Services - the over spend is due to the impact of implementing the new structure following the strategic review which entailed recruitment costs and the use of temporary staff. High volumes of work, particularly within the social care team, led to higher than budgeted printing and stationery costs.	289
27	Customer Services - the overspend is due to the impact of employing agency staff above the agreed establishment to deal with volumes of work and maintain performance levels.	176
28	IT Services -	
	- savings have been achieved as a result of the national economic climate which has led to negative RPI creating savings on contract payments and a more competitive environment with suppliers offering better than forecast deals.	(279)
	- savings have arisen from delayed recruitment whilst the vfm review was undertaken	(119)
	- savings arising from the deferral of licensing costs where practical	(505)
29	Other minor variances (net)	54
	Total - Corporate Resources	(892)
	Transfer to / from reserves:	
30	Procurement - planned release of Sustainable Investment Funding to match agreed expenditure on energy projects.	(35)
31	Property Services / IT - planned transfer to the infrastructure reserve in line with the strategy.	558
32	B&LT (Ring fence) - planned transfer to reserves relating to Housing Benefit to protect against possible audit amendments to prior and current year grant claims.	898
	Total - Corporate Resources (after transfer to/from reserves)	529

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
	Urban Environment	Variation £000's + / (-)
33	Director's Office - the underspend has been caused by vacancies held back to offset the overall Directorate overspend and an increased recharge to the NLWA.	(87)
34	Environmental Resources - A shortfall in Trade Waste income due to the recession and additional costs relating to gritting and additional refuse / recycling rounds to 'catch up' following an extended period of poor weather.	109
35	Parking - the income shortfall relates to both an extended period of poor weather in early 2010 as well as the impact of changes in enforcement patterns.	438
36	Concessionary Travel - This overspend relates to the cost of the taxi card system which was not budgeted for in 2009-10	231
37	Sustainable Transport - This is largely due to a revenue contribution made to the Spine Road capital project	91
38	Enforcement - vacancies within the Business Unit frozen in order to offset the overall Departmental overspend.	(274)
39	Economic Regeneration - this under spend in Enterprise Board for Worklessness interventions was caused by the late receipt of Working Neighbourhood Fund Area Based Grant Haringey Guarantee funding. A carry forward has been requested.	(492)
40	Planning - a shortfall in planning income due to the recession, partially offset by vacancies frozen elsewhere within the Directorate	141
41	Strategic Housing - Costs of the intensive work required to reduce numbers in Temporary Accommodation. The overspend relates to both staff employed to achieve these targets and additional spend on Assured Short-Term Tenancies.	1,490
42	Revision to Bad Debt Provisions 2009-10 - Revision of Bad Debt Provisions in UE as a result of the year-end review.	93
	Total - Urban Environment	1,740
43	Transfer from reserves - Non-Statutory redundancy costs relating to NDC	(15)
	Total - Urban Environment (after transfers to/from reserves)	1,725

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
	Policy, Performance, Partnerships & Communications	Variation £000's + / (-)
44	Safer, Stronger Communities - the main reason for the underspend is the receipt of additional in year grant within the Community Safety team and the positive settlement of a prior year grant claim not accrued for within Neighbourhoods.	(103)
45	Performance & Policy - the underspend is predominately as a result of vacancies which were held pending planned savings in 2010/11 or held as a response to the in-year discretionary spend freeze. Receipt of unbudgeted grant income and delays to some ABG funded projects also contributed to the underspend.	(354)
46	Communications - there were small unbudgeted project costs to implement photo library and the My Haringey Campaign however, the main reason for the variance is under achievement of budgeted income in the print and design unit as Council-wide printing volumes reduced; these were in part offset by over achievement of income within Translation & Interpretation.	62
47	ACE PPP&C - the over spend is largely due to the cost of senior management support.	193
	Total - Policy, Performance, Partnerships & Communications	(202)
	People, Organisation & Development	Variation
48	Local Democracy and Member Services - the underspend has been caused by some in-year vacancies and a decision not to backfill a seconded officer.	(84)
49	Temporary Resource Centre - continued high usage of agency staff has led to an over achievement of the budgeted savings target.	(193)
50	Other minor variances	(4)
	Total - People, Organisation & Development	(281)
	Chief Executive	Variation £000's + / (-)
51	Chief Executive - the overspend is due to one-off costs associated with the recruitment of the new Chief Executive and funding Haringey's contribution to the Joint Director of Public Health.	56
52	Electoral Services - the overspend has been caused by the additional costs of backfilling two officers on maternity leave and higher than forecast postage costs.	56
	Total - Chief Executive	112

Revenue		Variation £000's + / (-)
Outturn 2009/10- explanation of variances from budget		
	Non Service Revenue (NSR)	Variation £000's + / (-)
53	The net under spend on NSR after planned transfers to/from reserves has been caused by the impact of the lower than expected pay award (£1.5m), non utilisation of contingency (£1m), savings on energy costs following the move to a new contract (£0.5m), a successful VAT reclaim generating a one-off windfall (£1m) and a debt restructuring early in the year which has led to less than budgeted interest payments (£1m).	(5,030)
	Total Non Service Revenue (after transfers to/from reserves)	(5,030)

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
Total Capital Programme outturn 2009/10		(27,765)
	Children & Young People Services	Variation £000's + / (-)
1	BSF Programme - School Construction Projects - The BSF programme consists of 12 major capital projects for secondary schools in Haringey. The 2009/10 budget was based on delivery of contractual milestones for each project, but in some cases it has been necessary to re-profile construction works to meet the operational requirements of schools, which has adjusted the spend profile. Additionally, BSF contingency funds were programmed into the budget profile to meet unforeseen works that may arise, but these were not spent in 2009/10, although some contingency resources have been committed for spend in later years. Completion dates for each project will generally be in line with original expectations. There has been no change to the total approved programme budget and the variation represents timing differences only.	(10,639)
2	BSF Programme - Managed Service ICT contract - The ICT MSP contract with RM was based on transition from interim to full service when the BSF construction works were completed. The BSF Board has agreed that this process will now take place in the summer of 2010 to enable a manageable service transition for schools. This change results in the 2009/10 capital spending moving to 2010/11.	(3,620)
3	Mobile Technology for Social Workers - A specific grant for the procurement of laptops for social workers was received in 2008/09 but was not included in the carried forward budget. Approval to carry forward the grant has now been received and has been fully spent on providing improved mobile communications technology for front line staff.	187
4	Alternative Provision - Expenditure on providing two new Children's network satellites and other provision for pupils at risk of exclusion is ahead of profile. The budget is fully supported from external grant, and the expenditure in future years will be reduced accordingly.	450
5	Planned Asset enhancement and condition upgrades - Primary. Commissioning of projects was postponed until the security of funding from the Primary Capital Programme was confirmed, leading to an underspend against budget of £160k. In additional £170k of expenditure on landlord repairs was reclassified as revenue expenditure at year end in order to fully comply with proper accounting practice.	(330)
6	Pupil Place expansions - External works supporting the final phase of expansion at Coleridge Primary School were rephased to take place in the summer of 2010, requiring the budget to be carried forward.	(238)
7	Primary Capital Programme - The programme comprises a number of projects including the Broadwater Farm ILC and the expansion and modernisation of Rhodes Avenue, electrical and ICT infrastructure upgrades and a planned upgrade of accommodation at Mulberry Primary School. The underspend for the year relates to delays in commissioning of electrical upgrade works and the postponement of work on Mulberry School pending further confirmation of funding announcements from the DCSF. Both projects have now been commissioned and expenditure will commence in 2010/11.	(295)
8	Devolved Capital - The overspend reflects individual schools spending their brought forward balances from previous years. The budget only reflects the 2009/10 allocation; schools are able to carry forward balances over a three year period. The total resources held on behalf of schools will be reduced as a result.	532
9	Broadband - Standards Fund grants for the City Learning Centre and Harnessing Technology are eligible to be carried forward to August 2010. Prior year allocations of Standards Fund grants for Home Access and CLC expenditure were rolled forward from 08/09, but not separately identified in the revised budget. The balances on the standards fund account carried forward are sufficient to fund the total expenditure in 09/10.	176

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
10	Computers for Pupils The overspend reflects individual schools spending their brought forward balances from previous years. Schools are able to carry forward balances over a three year period. The resources held on behalf of schools will be reduced as a result.	156
11	Other Projects - Net underspend (various projects)	(36)
12	Programme Contingency -Primary Capital Programme - A contingency provision was created to support the Primary Capital Programme at initiation. The contingency has not been required in 2009/10. The budget will be used to cover the risks on the overall programme as new projects complete early feasibility stages and are added in to the portfolio during 2010/11.	(500)
Total Children & Young People Services		(14,158)

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
	Adults, Culture & Community Services	Variation £000's + / (-)
13	S&L Investment Programmes - £1,076k underspent mainly because of deferred spend in Park Road Pools hall refurbishment	(1,076)
14	Burial provision at cemetery £1,551k underspent awaiting finalisation of feasibility study at Enfield Cemetery	(1,551)
15	Tennis court refurbishment £635k underspent mainly because £415k external funding did not materialise and £220k capital receipt being deferred to enable us to utilise as match funding next year.	(635)
16	Downhills Park - delay in awarding contract to construct the café due to preferences of the Friends of Downhills Park	(66)
17	Disabled Facility Grants (DFG) - Full allocation was committed but delays in the completion of works for a small number of grants	(227)
18	Aids and Adaptations - Full allocation was committed but delays in the completion of works for a small number of jobs	(119)
19	Muswell Hill Library - project delayed due to reliance on capital receipt that has not yet been achieved.	(500)
20	Coombes Croft Library - Unexpected delays due to on-site problems during the construction	(318)
21	Other Variances - over/underspends of less than £+/-50k	(547)
	Total - Adults, Culture & Community Services	(5,039)

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
Item No.	Corporate Resources	Variation £000's + / (-)
22	Laserserve - this software forms an integral part of the Benefits and Local Taxation improvement programme and will be required for the implementation of an on line 'self service portal' for Haringey Landlords and RSL's. Due to conflicting priorities in the BLT Business Unit, the Laserserve project was postponed in 2009/2010 and expenditure is expected to be incurred in 2010/2011.	(50)
23	Implementation of Payment Kiosks - the original plans for the reprovision of the Haringey Payment Service proposed installation of payment kiosks however, in year uncertainty over future requirements meant that the planned expenditure did not occur. Current plans now suggest that this investment is unlikely to be required in the future.	(120)
	Property Services:	
24	Accommodation Strategy Programme - the underspend has been caused by planned reprofiling of spend across this multi year investment programme.	(685)
25	Hornsey Town Hall - the underspend is largely due to slippage around the submission of the planning application which delayed some of the planned expenditure on fees and survey work.	(300)
26	Refurbishment and upgrade of industrial units - unavoidable delays have been incurred due to access to site issues although spend is expected to be achieved in 2010/11.	(155)
27	Corporate Management of Property - £100k is due to a planned underspend to fund expenditure at Coombes Croft Library (part of ACCS capital programme) with a further £49k under spend on the Ashley Road Depot and Customer Service Centre upgrades. The remaining £74k is due to slippage across four small projects which are the subject of carry forward requests.	(223)
28	Corporate IT - £642k relates to currently uncommitted budget as the IT Prioritisation Board only approved the release of budget for projects that had a fully worked up business case however, it is likely to be required in 2010/11 to deliver the significant transformational change facing the council over the next few years. The remaining £304k is due to late billing against projects that are underway and contractually committed such as IP Telephony, GCSx and Parking. The full sum is subject to a carry forward request.	(946)
29	Other minor variances - over/underspends of less than £+/-50k	(14)
	Total Corporate Resources	(2,493)

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
	Urban Environment (General Fund)	Variation £000's + / (-)
30	Hornsey Public Mortuary - Underspend due to accruals in previous years that were not required.	(513)
31	Upgrade of Civica System - Contracts due to be signed in May 2010 and implementation expected in Autumn 2010	(197)
32	Parking Plan - Some schemes delayed following consultation process and awaiting Members decision	(56)
33	Reprovision of Recycling Centre - Site was purchased in 2009-10 but construction not expected to commence until late 2010-11	(264)
34	Recycling Vehicles Investment - Additional spend to bring forward recycling programme, overspend offset by identified underspends elsewhere in capital programme relating to recycling	63
35	Low Carbon Zones - Grant funding only awarded late in 2009 and projects still being implemented in early 2010-11	(81)
36	S106 Schemes - Multiple schemes - though majority of slippage relates to scheme at Milton Rd	(378)
37	Spine Road - Variance caused by offsetting of expected expenditure against monies owed by National Grid.	(399)
38	TfL Projects - Multiple projects - full spend to be reclaimed from TfL. Main variance relates to bridges.	54
39	Redevelopment Works: Hearthstone project now completed.	(67)
40	Compulsory Purchase Orders - This is an ongoing programme with 7 dwellings having Cabinet approval. Awaiting approval from the Secretary of State prior to purchasing the properties	(700)
41	Private Sector Housing Activities - A delay in the procurement caused the programme to start late. In the current year, North London Regional funding was used to carry out the programme.	(135)
42	English Heritage PSICA Schemes - Programmes reprofiled with English Heritage approval	(777)
43	Marsh Lane Project - Project currently on hold awaiting resolution of procurement process for Public Realm contract, in order that building design can be discussed with appointed contractor	(954)
44	GAF3 Projects including Ferry Lane Towpath (£50k), Stonebridge (£200k), Marsh Lane Green Route (£50k), GreenLink (£60k) - Schemes scheduled to commence in 2010-11 dependant on funding	(360)
45	Tottenham Hale Gyrotory - Enabling work to start in late 2010, project has been reprofiled following reduction in GAF funding	(317)
46	Other Variations - over/underspends of less than £+/-50k	(54)
	Urban Environment (General Fund) Total	(5,135)
	Urban Environment (HRA)	Variation £000's + / (-)
47	Housing Cash incentives: Underspend due to the down turn in the housing market.	(126)
48	Housing estate improvement:	91
49	Housing extensive void works: Overspend due to voids requiring structural works.	140
50	Boiler replacement: Overspend due to increase in number of boilers reaching the end of their usefull life.	1,337
51	Capitalised repairs: Reduction in the volume of work approved in 09-10	(433)
52	Lift improvement: Delays in starting a project due to a review in the procurement process	(174)

Capital		Variation £000's
Outturn 2009/10 - explanation of variances from budget		
53	Decent Homes: Underspend due to savings on a agreed maximum price and some properties omitted due to access problems and slippage.	(1,689)
54	Asbestos removal: Reduction in the volume of work.	(106)
55	Essential capital works: Slippage in a project and some being deferred to 2010/11	(99)
56	Major works voids conversions: Underspend due to properties removed from the programme to be sold.	(109)
57	Estate remodelling and communal works: savings on the agreement of final accounts	(153)
58	Mechanical & Electrical Works: savings on agreeing the final accounts.	(247)
59	Professional Fees: Overspend due to restructuring of asset management team	216
60	SHESPS (cavity wall): Grant funding only confirmed late in the year thus expenditure covered from HRA balances until grant money received.	151
61	Fire protection works: Essential Fire Protection that proceeded with Committee approval to be funded from HRA balances.	389
62	Other Variations - over/underspends of less than £+/-50k	(119)
	Total - Urban Environment (HRA)	(931)
	Policy, Performance, Partnerships & Communications	Variation £000's + / (-)
63	Building Safer Communities - the grant determination was received after the beginning of the financial year which has led to this small underspend which will need to be repaid.	(9)
	Total PPP & C	(9)
	Total Capital Variances	(27,765)

Revenue		Carry forward request £'000
Revenue carry forward requests from 2009/10 - (General Fund)		
Total Revenue carry forward requests from 2009/10 - (General Fund)		208
	Budget / Description and Reason for Carry Forward:	Carry forward request £'000
Item No.	Urban Environment	
1	ABG Haringey Guarantee - underspend in ABG for Enterprise Board for Worklessness interventions. Projects committed by Enterprise board and allocation of funding undertaken with the consent of the CFO.	515
Item No.	Children & Young People's Service	
2	Catering DSO - trading deficit to be carried forward under accounting procedures	(307)
Total Carry Forward Request		208

Capital		Carry forward request £'000
Capital carry forward requests from 2009/10		
Total Capital carry forward requests from 2009/10		21,400
Item No.	Children and Young People Services	Carry forward request £'000
	Budget / Description and Reason for Carry Forward	
1	BSF Programme - School Construction Projects - The carry forward request will support the completion of the major part of the BSF programme during 2010/11. The BSF programme consists of 12 major capital projects for secondary schools in Haringey. Completion dates for each project are generally be in line with original expectations. There has been no change to the total approved programme budget and the carry forward requirement represents timing differences only.	10,639
2	BSF Programme - Managed Service ICT contract - The ICT MSP contract with RM was based on transition from interim to full service when the BSF construction works were completed. The BSF Board has agreed that this process will now take place in the summer of 2010 to enable a manageable service transition for schools. This change results in the 2009/10 capital spending moving to 2010/11. The carry forward request is to support this reprofiled expenditure.	3,620
3	Pupil Place expansions - The carry forward is to support the completion of the Coleridge expansion project to provide a 4 FE primary school.	238
4	Primary Capital Programme - The carry forward is to support the commissioning of electrical and ICT upgrades at a number of primary schools, and the commissioning of a project to upgrade accommodation at Mulberry Primary School.	295
5	Primary Capital Programme contingency - The carry forward budget will be used to cover future risks on the programme as new projects are added in to the portfolio in 2010.	500
6	Devolved Standards Fund budgets - Reduction to standards fund capital balances held on behalf of schools - (timing differences relating to school spending)	(863)
7	Reduction to CYPS programme in 2010/11 for 2009/10 project overspends	(270)
Total Carry Forward Request – Children and Young People		14,158

Capital		Carry forward request £'000
Capital carry forward requests from 2009/10		
Total Capital carry forward requests from 2009/10		21,400
Item No.	Adults, Culture and Community Services	Carry forward request £'000
	Budget / Description and Reason for Carry Forward	
8	Provision at cemetery - finish creating new burial plots at Wood Green cemetery and finalisation of bereavement services master planning.	400
9	Fairland Community Space Redevelopment - scheme slipped due to delays in obtaining grant funding approval.	96
10	Downlane Recreation Ground - GAF3 funding £72k to be deferred pending additional funding to carry out the build programme.	72
11	Mental Health SCP Grant - late start of Alexandra Road Crisis Unit work with work scheduled to be completed in the first quarter of 2010.	31
12	E-Care Project Costs - slippage in start of project and recruitment of staff.	76
13	Occupational Therapy Home Working Project - laptops, cases and licences ordered in 2009/10 but delays to delivery resulted in an underspend and the requirement for a carry forward.	10
14	Coombes Croft Library - construction problems caused delays. Project is part funded from the Big Lottery Fund and is due for completion in the first half of 2010/11.	418
Total Carry Forward Request – Adults, Culture and Community Services		1,103

Capital		Carry forward request £'000
Capital carry forward requests from 2009/10		
Total Capital carry forward requests from 2009/10		21,400
Item No.	Urban Environment	Carry forward request £'000
	Budget / Description and Reason for Carry Forward	
15	Marsh Lane The variance is due to the decision to put the project on a temporary hold, in order to enable new Waste Contractors to input into building design when selected.	954
16	Ferry Lane Towpath The budget was set up as part of the GAF3 monies received, but with a view that the work would be undertaken in 10/11.	50
17	Stonebridge Lock Watersports Centre The budget was set up as part of the GAF3 monies received, but with a view that the work would be undertaken in 10/11.	150
18	Stonebridge Lock Car Park The budget was set up as part of the GAF3 monies received, but with a view that the work would be undertaken in 10/11.	50
19	Marsh Lane Green Route The budget was set up as part of the GAF3 monies received, but with a view that the work would be undertaken in 10/11.	50
20	Green Link The budget was set up as part of the GAF3 monies received, but with a view that the work would be undertaken in 10/11.	60
21	Tottenham Gyrotory CIF The budget £760k was set up for Tottenham Gyrotory CIF and part of it has remained unspent due to slippage in the works being undertaken by TFL in 09/10.	310
22	Tottenham Gyrotory GAF3 The budget £15k was set up for Tottenham Gyrotory GAF3 and part of it has remained unspent due to slippage in the works.	7
23	Low Carbon Communities Challenge - external funding through DECC for a range of projects in the Muswell Hill Low Carbon Zone. Confirmation received from DECC approving carry-forward of this amount against installation and project management costs which will not be completed until June 2010.	81
24	S106 - This is part of a continuous development programme amounting to £70k, to be rolled-forward into 2010/11.	78
25	Mortuary - Final Account has been estimated and final invoices will be defrayed in 2010-11. GAF3 balance to be carried forward to pay outstanding construction and retention costs.	121
	Total Carry Forward Request - Urban Environment	1,911

Capital		Carry forward request £'000
Capital carry forward requests from 2009/10		
Total Capital carry forward requests from 2009/10		21,400
Item No.	Urban Environment (HRA)	Carry forward request £'000
	Budget / Description and Reason for Carry Forward	
26	Decent Homes - leaseholder contributions made in advance of works.	3,000
27	Essential Capital Works - Carry forward request for commitments brought forward from 2009/2010.	300
28	Fire Protection Work - Carry forward request for commitments broght forward from 2009/2010.	110
29	Major Repairs Allowance - Carry forward of available balance.	818
	Total Carry Forward Request - Housing Revenue Account	4,228