

## Appendix 2

Table 1: **Revenue 2010/11** - The aggregate revenue projected position in 2010/11 is shown in the following table

	Approved Budget	Projected variation
	£m	£m
Children and Young People	70.9	5.0
Adults, Culture & Community	75.2	0.0
Corporate Resources	6.7	0.0
Urban Environment	46.5	1.0
Policy, Performance, Partnerships & Communications	7.2	0.0
People, Organisation & Development	(0.7)	0.0
Chief Executive	1.0	0.0
Non-service revenue	38.1	0.0
<b>Total - General Fund</b>	<b>245.1</b>	<b>6.0</b>
Children and Young People (DSG) - Non-Schools		0.0
Children and Young People (DSG) - ISB		0.0
<b>Total - Dedicated Schools Grant</b>	<b>0.0</b>	<b>0.0</b>
<b>Total - Housing Revenue Account</b>	<b>2.9</b>	<b>0.0</b>

Table 2: **Capital 2010/11** - The aggregate capital projected position in 2010/11 is as shown in the followir

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	48.6	2.9	
Primary Capital Programme	12.4	0.6	
Early Years, Community and Access	3.1	0.1	
Planned Asset Maintenance	1.2	0.1	
Devolved Schools Capital	2.4	0.0	
Social care and other	0.1		
<b>Total - Children &amp; Young People</b>	<b>67.9</b>	<b>3.7</b>	<b>0.0</b>
Libraries	0.5		0.1
Agency (DFG)	1.4	0.2	
Housing Aids & Adaptations	1.5	0.1	
Lordship Recreation Grounds	0.8		
Sports and Leisure Investment Programme	0.4		
Play Provisions	0.9		
Strategic Sports Pitches Improvement Programme	0.4		
Other schemes/projects under £1m	0.6		
<b>Total - Adults, Culture &amp; Community</b>	<b>6.5</b>	<b>0.3</b>	<b>0.1</b>
<b>Corporate Resources</b>			
Information Technology	0.8	0.0	
Property Services	0.0	0.0	
Corporate Management of Property	0.8	0.1	
Accommodation Strategy Phase 2	3.4	0.1	(0.3)
Hornsey Town Hall	5.7		(4.7)
Alexandra Palace - Dilapidations	0.5	(0.1)	
Alexandra Palace - Replacement Ice Rink	2.0		
Other schemes/projects under £1m		0.3	
<b>Total - Corporate Resources</b>	<b>13.1</b>	<b>0.4</b>	<b>(5.0)</b>
<b>Urban Environment – General Fund</b>			
Parking Plan	0.6		
Street Lighting	0.8		
BorRds,H'Ways Resurfacing	1.3	0.1	
TFL - Maintenance	1.0		
TFL - Corridors	1.3		
TFL - Neighbourhoods	1.1	(0.1)	
TFL - Smarter Travel	0.3	0.0	
TFL - Area Based Schemes	0.4		
TFL - Local Transport Funding	0.1		
Marsh Lane Depot Project - GAF 3	1.8	0.2	
Other schemes/projects under £1m	0.8	0.2	
<b>Total - Urban Environment – General Fund</b>	<b>9.5</b>	<b>0.3</b>	<b>0.0</b>
<b>Total - Policy Perf Partnership &amp; Comms</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Urban Environment - HRA</b>			
Planned Preventative Maintenance	3.0	0.0	
Housing Extensive Void Works	1.2	0.1	
Boiler Replacement	2.2	0.2	
Capitalised Repairs	4.4	0.6	
Lift Improvements	2.2	0.0	
Decent Homes Standard	33.5	1.9	
Mechanical & Electrical Works	1.9	0.1	
Professional Fees	1.4	0.2	
Other schemes/projects under £1m	1.5	0.2	
<b>Total - Urban Environment - HRA</b>	<b>51.2</b>	<b>3.6</b>	<b>0.0</b>
<b>Total- Haringey Capital Programme</b>	<b>148.6</b>	<b>8.3</b>	<b>(4.9)</b>

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

<b>Revenue Virements</b>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
1	CYPS	Rev*	281.5	232.2	Corrective Budget Realignment	Realignment of budgets within Safeguarding & First Response services
2	CYPS	Rev	177.2	177.2	Corrective Budget Realignment	To create a separate Children In Care Section 17 budget from Children's Contact Service.
2	CYPS	Rev*	359.6	359.6	Corrective Budget Realignment	Transfer of budgets to re-align the Out of Hours Social Work team budget following relocation to First Response Service.
2	CYPS	Rev*	127.7	127.7	Corrective Budget Realignment	Transfer of budgets from Children & Families Business Unit to Children's Networks Business Unit for the Children's Rights service.
2	CYPS	Rev*	370	370	Corrective Budget Realignment	Consolidation of cost centres for Family and Parental Support services.
2	CYPS	Rev*	266	266	Corrective Budget Realignment	Removal of LDA grant income and associated expenditure.
2	CYPS	Rev*	12,737	12,737	Corrective Budget Realignment	Realign budgets devolved to schools.
2	CYPS	Rev*	2,329	2,329	2010/11 Grant Allocation	Increase in income and associated expenditure to reflect additional Sure Start and Standards Fund grant allocations.
3	CYPS	Rev*	1,257	1,257	Corrective Budget Realignment	Increase in the relevant 2010-11 budgets to reflect unspent Standards Fund grants at 31 March 2010 which, in accordance with regulations, can be spent over an 18 month period until August 2010.
3	CYPS	Rev	114	114	2010/11 Grant Allocation	Increase in income and associated expenditure to reflect additional Sure Start grant allocations.
3	CYPS	Rev*	332	332	Corrective Budget Realignment	Consolidation of cost centres for Primary and Secondary strategy teams and consequent removal of double counted grant income and associated expenditure.
3	CYPS	Rev*	1,990	1,990	Corrective Budget Realignment	Transfer of Youth Service budgets between Business Units to reflect a changed operational management structure.
3	CYPS	Rev*	562	562	2010/11 Grant Allocation	Increase in income and associated expenditure to reflect additional 14-19 grant allocations.
3	CYPS	Rev*	242.6	242.6	Corrective Budget Realignment	Realign budgets for recruitment advertising and the e-care system under the Head of Workforce Development to reflect changed management responsibility
3	CYPS	Rev	125	125	Corrective Budget Realignment	Apply growth provided to support Southwark Judgement cases against appropriate budget.
3	CYPS	Rev*	261.1	361.1	Corrective Budget Realignment	Allocation of 2010-11 budget growth items for Safeguarding Services.
2	UE	Rev*	303.2	303.2	Corrective 2010/11 budget realignment	Budget aligned to reflect the increased team size as complaints function across UE is consolidated within front line services.
2	UE	Rev*	2713.9	2713.9	Corrective 2010/11 budget realignment	Budget amended to reflect additional income from fees and a realignment of the staffing budget to deliver additional works within the sustainable transport team.
2	UE	Rev*	860.1	860.1	Corrective 2010/11 budget realignment	Realignment of both income and expenditure budgets within Parking to more accurately reflect actual activity.
2	UE	Rev*	928.1	928.1	Corrective 2010/11 budget realignment	Realignment of budgets within the environmental resources team to reflect activity and team structures.
2	UE	Rev*	1011.9	1011.9	Corrective 2010/11 budget realignment	Budget amended to more accurately reflect the new structure of the Enforcement team.
3	ACCS	Rev*	300		Budget savings	Directors special measures - vacancy factor on Adults Services salaries to manage in year savings.
3	ACCS	Rev*	346	346	Corrective Budget Realignment	Realign transport budgets within Day Care
3	ACCS	Rev	197	197	Corrective Budget Realignment	Realign Community Mental Health Team's Management budget
3	ACCS	Rev*	388	388	Corrective Budget Realignment	Parks efficiency savings reallocation
3	ACCS	Rev*	225	225	Corrective Budget Realignment	Supporting people income correction
3	ACCS	Rev*	120	120	Corrective Budget Realignment	Realignment of income budgets within Learning Disabilities.
3	ACCS	Rev*	1,918	1,918	Corrective Budget Realignment	Relinking of cost centres from Commissioning & Strategy to Adult Social Care
2	CR	Rev	229	229	Corrective Budget Realignment	Realignment of the Technopark budgets to reflect planned expenditure and service charges
2	CR	Rev*	260	260	Planned budget saving	Achievement of planned 2010/11 Benefits and Local Taxation savings
3	CR	Rev*	244	244	Corrective Budget Realignment	Net impact of revisions to planned revenue savings and new costs following a detailed review of the Accommodation Strategy programme for 2010/11
3	CR/ACCS	Rev	118	118	Planned budget adjustment	Repayment of SIF Investment
3	CE	Rev	241		2010/11 Grant Allocation	Grant Funding for General Election Hornsey & Woodgreen
<b>Capital Virements</b>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P1_2	CR	Capital	(189)		Corrective Budget Realignment	Net reduction to planned 2010/11 capital expenditure within the Accommodation Strategy Programme
P1_2	CR	Capital*	(4,504)		Corrective Budget Realignment	The approved budget for Hornsey Town Hall 2010/11 was based on a more optimistic phasing with an expectation that construction work would commence on site in year. As the project has yet to receive planning approval, the re-phasing of a significant amount of the budget is proposed.
P1_2_3	UE	Capital	(288)		Corrective Budget Realignment	Transport for London funded budget being transferred to revenue to reflect planned expenditure

## Appendix 2

- 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).