

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	70.5	7.5
Adults, Culture & Community	77.6	0.5
Corporate Resources	6.4	(0.4)
Urban Environment	53.8	2.3
Policy, Performance, Partnerships & Communications	1.7	(0.1)
People, Organisation & Development	(0.8)	(0.3)
Chief Executive	1.0	(0.0)
Non-service revenue	34.9	(1.0)
Total - General Fund	245.1	8.5
Children and Young People (DSG) - Non-Schools		0.0
Children and Young People (DSG) - ISB		0.0
Total - Dedicated Schools Grant	0.0	0.0
Total - Housing Revenue Account	2.9	0.7

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

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
Children & Young People			
BSF Schools Capital Programme	62.9	21.9	
Primary Capital Programme	9.9	1.8	0.3
Early Years, Community and Access	3.1	0.5	(0.0)
Planned Asset Maintenance	0.9	0.8	
Devolved Schools Capital	1.6	0.0	
Social care and other	0.1	0.0	
Total - Children & Young People	78.4	25.1	0.3
Libraries	0.9	0.3	0.1
Agency (DFG)	1.6	0.5	
Housing Aids & Adaptations	1.5	0.6	
Lordship Recreation Grounds	0.8	0.1	
Sports and Leisure Improvement Programme	0.6	0.1	0.2
Play Provisions	0.9	(0.0)	
Strategic Sports Pitches Improvement Programme	0.4	0.0	
Other schemes/projects under £1m	2.4	0.2	(0.2)
Total - Adults, Culture & Community	8.9	1.7	0.1
Corporate Resources			
Information Technology	2.6	0.2	
Property Services	0.2	0.0	
Corporate Management of Property	0.8	0.3	
Accommodation Strategy Phase 2	3.2	0.2	
Hornsey Town Hall	1.2	0.1	
Alexandra Palace - Replacement Ice Rink& Repairs& Maintenance	2.8	(0.1)	
Other schemes/projects under £1m		0.3	
Total - Corporate Resources	10.7	1.0	0.0
Urban Environment – General Fund			
Parking Plan	0.6	0.0	
Street Lighting	0.8	0.1	
BorRds,H'Ways Resurfacing	1.3	0.1	
TFL	3.8	0.2	
Marsh Lane Depot Project - GAF 3	3.1	0.3	(1.8)
Other schemes/projects under £1m	2.7	0.8	(0.2)
Total - Urban Environment – General Fund	12.3	1.6	(2.1)
Urban Environment - HRA			
Planned Preventative Maintenance	3.0	0.2	0.1
Housing Extensive Void Works	1.2	0.5	0.3
Boiler Replacement	2.2	0.9	0.4
Capitalised Repairs	4.4	1.6	
Lift Improvements	1.5	0.4	0.0
Decent Homes Standard	33.5	7.5	0.0
Mechanical & Electrical Works	3.2	0.2	(0.2)
Professional Fees	1.4	0.6	0.0
Fire Protection Work	1.6	0.8	0.0
Other schemes/projects under £1m	2.3	0.3	(0.4)
Total - Urban Environment - HRA	54.3	13.1	0.3
Total- Haringey Capital Programme	164.6	42.4	(1.4)

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

Revenue Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
5	ACCS	Rev*	300	300	Corrective Budget Realignment	Virement of underspend in No Recourse to Public Funds (NRPF) to address pressure within Physical Disabilities Commissioning
5	ACCS	Rev	156	0	Corrective Budget Realignment	Virement from OPS Providers Services to offset overspend in OPS Commissioning.
5	ACCS	Rev	145	145	Corrective Budget Realignment	Transfer of Social Worker posts from OPS Assessment & Care Mgt to Safeguarding Team
5	ACCS	Rev*	341	341	Corrective Budget Realignment	Allocation of budgets within No Recourse to Public Funds cost centres
5	ACCS	Rev	124	124	Corrective Budget Realignment	Reflecting salaries and income budgets for posts funded by Disabled Facilities Grant Fees
5	ACCS	Rev	149	0	Corrective Budget Realignment	Reflecting one off external funding for Increasing Fitness budget
5	ACCS	Rev*	489	489	Corrective Budget Realignment	Director's Budget zero base exercise
5	UE	Rev	150		2010/11 Grant Allocation	Grant award from Communities and Local Government: Growth Area
5	UE	Rev*	342		2010/11 Grant Allocation	Budget set up for 2010-11 for Future Jobs Fund block 2 from Department for Work and Pensions
5	UE	Rev	155		Budget correction	Allocation of supporting people grant and ABG.
5	UE	Rev	106		Budget correction	Adjustment of depreciation charges.
5	UE	Rev	224		Corrective Budget Realignment	Realign budgets on sundry cost for housing GF.
5	UE	Rev*	691		Corrective Budget Realignment	Realign budgets according to staff structure within housing GF.
5	UE	Rev	142		Corrective Budget Realignment	Re-allocation of budget per TFL portal. Corridors to neighbourhoods
5	UE	Rev	155		Corrective Budget Realignment	Adjusting the income budget for Traffic Management Orders to match 2009-10 income.
5	UE	Rev	209		2010/11 Grant Allocation	New grant funding received for young people's substance misuse
5	UE	Rev*	1,085		2010/11 Grant Allocation	New grant funding received for the Haringey Drug Action Team.
5	UE	Rev*	268		2010/11 Grant Allocation	Realign budget to match grant funding received for young people's substance misuse.
P3	UE	Rev	191	191	Budget realignment	Budget adjustment.
5	PP/CR	Rev	112		Corrective Budget Realignment	One off budget for information governance.
5	PP	Rev*	521		Grant Allocations 2010-11	Drug and Alcohol Action Team (DAAT) \$256 2010/11 grant funding
5	PP	Rev*	377		Grant Allocations 2010-12	Haringey / Enfield PCT HIV Prevention Grant contribution 2010/11
5	Council Wide	Rev*	1,145		Budget savings	10% Top Slice of Supplies & Services budgets
5	Council Wide	Rev*	534	534	Corrective Budget Realignment	2010/11 Insurance recharge adjustments to reflect revised policy charges

Capital Virements						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P5	ACCS	Capital	133		Grant allocation to be utilised in 2010/11	Framework i 2009 Social Care Single Capital Pot Grant
P5	ACCS	Capital	217		Grant allocation to be utilised in 2010/11	Framework i 2008 2009 & 2010 Social Care IT Infrastructure Grant
P5	ACCS	Capital	150		Funding allocation to be utilised in 2010/11	Allocation of SIF funding for Park Road Pools filtration project
P5	ACCS	Capital	200		Corrective budget realignment	Re-allocation of funds from Parks to Park Road Pools filtration project
P5	CR	Capital*	266		Funding allocation to be utilised in 2010/11	AP&P Ice Rink Project additional budget
P5	CR	Capital*	360		Corrective budget realignment	Broadwater Farm Community Centre transferring from PPP&C to ACCS

Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P5	CYPS	Capital	129		Corrective budget realignment	Budget alignment due to reduction in DfE grants and utilisation of contingency
P5	CYPS	Capital	(200)		Corrective budget realignment	Budget alignment due to reduction in DfE grants and utilisation of contingency
P5	CYPS	Capital*	(454)		Corrective budget realignment	Budget alignment due to reduction in DfE grants and utilisation of contingency
P5	CYPS	Capital*	(492)		Corrective budget realignment	Budget alignment due to reduction in DfE grants and utilisation of contingency
P5	CYPS	Capital	100		Corrective budget realignment	Budget alignment due to reduction in DfE grants and utilisation of contingency

1 Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above 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.

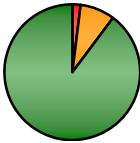

2 Under the Constitution, certain virements are key decisions. Key decisions are:

- 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

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

Council Wide Savings and Investments	2010/11 Target £'000	Aug-10	
Planned Savings - Red		166	
Planned Savings - Amber		647	
Planned Savings - Green	<i>8,004</i>	7,191	
Planned Investments - Red		0	
Planned Investments - Amber		0	
Planned Investments - Green	<i>8,899</i>	8,899	