

## 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	7.2
Adults, Culture & Community	77.6	0.0
Corporate Resources	6.0	(0.5)
Urban Environment	54.5	1.0
Policy, Performance, Partnerships & Communications	1.7	(0.4)
People, Organisation & Development	(0.7)	(0.4)
Chief Executive	1.0	0.0
Non-service revenue	34.5	(3.0)
<b>Total - General Fund</b>	<b>245.1</b>	<b>4.0</b>
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	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>(0.3)</b>

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
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	62.9	35.0	(3.9)
Primary Capital Programme	9.9	3.5	0.3
Early Years, Community and Access	3.1	1.0	(0.2)
Planned Asset Maintenance	0.9	1.3	
Devolved Schools Capital	1.6	0.0	
Social care and other	0.1	0.0	
<b>Total - Children &amp; Young People</b>	<b>78.4</b>	<b>40.7</b>	<b>(3.8)</b>
Libraries	0.9	0.4	
Agency (DFG)	1.6	0.6	
Housing Aids & Adaptations	1.5	0.8	
Lordship Recreation Grounds	0.8	0.1	0.1
Sports and Leisure Improvement Programme	0.9	0.1	
Play Provisions	0.9	(0.0)	(0.2)
Strategic Sports Pitches Improvement Programme	0.4	0.0	(0.4)
Other schemes/projects under £1m	2.2	0.7	
<b>Total - Adults, Culture &amp; Community</b>	<b>9.1</b>	<b>2.6</b>	<b>(0.5)</b>
<b>Corporate Resources</b>			
Information Technology	2.6	0.3	
Property Services	0.2	0.0	
Corporate Management of Property	0.8	0.3	
Accommodation Strategy Phase 2	3.2	0.3	(3.2)
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	
<b>Total - Corporate Resources</b>	<b>10.7</b>	<b>1.2</b>	<b>(3.2)</b>
<b>Urban Environment – General Fund</b>			
Parking Plan	0.6	0.2	
Street Lighting	0.8	0.3	
BorRds,H'Ways Resurfacing	1.3	1.1	
TFL	3.9	1.4	
Marsh Lane Depot Project - GAF 3	3.1	0.5	(1.8)
Other schemes/projects under £1m	2.7	1.4	(0.2)
<b>Total - Urban Environment – General Fund</b>	<b>12.4</b>	<b>4.8</b>	<b>(2.1)</b>
<b>Urban Environment - HRA</b>			
Planned Preventative Maintenance	3.0	1.0	0.2
Housing Extensive Void Works	1.2	0.7	0.0
Boiler Replacement	2.2	1.6	0.4
Capitalised Repairs	4.4	2.3	
Lift Improvements	1.5	0.5	(0.0)
Decent Homes Standard	33.5	13.6	
Mechanical & Electrical Works	3.2	0.3	(0.9)
Professional Fees	1.4	1.0	0.2
Fire Protection Work	1.6	1.0	
Other schemes/projects under £1m	2.3	0.4	0.3
<b>Total - Urban Environment - HRA</b>	<b>54.3</b>	<b>22.4</b>	<b>0.2</b>
<b>Total- Haringey Capital Programme</b>	<b>164.8</b>	<b>71.8</b>	<b>(9.4)</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
7	ACCS	Rev	125	208	Corrective Budget Realignment	Realignment of budget within Mental Health Commissioning
7	ACCS	Rev*	1,129	1,621	Corrective Budget Realignment	Realignment of budget within internal home care
7	Various	Rev*	2,908	2,908	Corrective Budget Realignment	Permanent removal of final elements of Supporting People Grant income and expenditure budgets from base budgets
7	Various	Rev*	5,839	0	Corrective Budget Realignment	Allocation of Supporting People element of Area Based Grant from ACCS to the service areas managing the spend
8	CYPS	Rev*		-776	Corrective Budget Realignment	Permanent removal of specific grant income and related expenditure from base budgets within Business Support and Development as allocations have not been confirmed for April 2011.
8	CYPS	Rev*		-3,574	Corrective Budget Realignment	Permanent removal of specific grant income and related expenditure from base budgets within the Director's business unit as allocations have not been confirmed for April 2011.
8	CYPS	Rev*		-19,702	Corrective Budget Realignment	Permanent removal of standards fund grant income and related expenditure from base budgets within Schools Standards and Inclusion as allocations have not been confirmed for April 2011.
8	PD/CYPS	Rev	135		Corrective Budget Realignment	Area Based Grant transfer from CYPS to OD&L
8	CR	Rev*	46,576	46,576	Corrective Budget Realignment	Realignment of Benefits & Local Taxation ring-fenced Housing Benefit expenditure and subsidy income budgets to reflect current activity levels
7	Various	Rev	158	158	Corrective Budget Realignment	Amendment to council wide budgets following the centralisation of Print & Design budget
7	PP	Rev	-207	-207	Corrective Budget Realignment	Haringey People budget amended to reflect the agreed reduction in annual issues

<b>Capital Virements</b>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
P8	ACCS	Capital	134		Grant allocation to be utilised in 2010/11	Transforming Social Care Capital Grant
P8	ACCS	Capital	-226		Reduction in capital grant funding	Reduced Playbuilders 2010-11 capital grant funding
P8	ACCS	Capital	-300		Budget realignment	Transfer of budget from Strategic Sports Pitches programme
P8	ACCS	Capital	300		Budget realignment	Transferred to New Heartland School (BSF) budget (see above)
P8	UE	Capital	100		Budget realignment	Moving scheme to the right programme based on TFL portal
P8	UE	Capital	-100		Budget realignment	Moving scheme to the right programme based on TFL portal
P8	UE - HRA	Capital	280		Budget realignment	Adjustment of budget within overall HRA resources
P8	UE - HRA	Capital	-100		Budget realignment	Adjustment of budget within overall HRA resources
P8	UE - HRA	Capital	-180		Budget realignment	Adjustment of budget within overall HRA resources
P8	UE - HRA	Capital	754.7		Grant allocation to be utilised in 2010/11	Contribution from North London Regional Pot

- 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.
- 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.
- Key decisions are highlighted by an asterisk in the table.
- 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

<b>Council Wide Savings and Investments</b>	<b>2010/11 Target £'000</b>	<b>Oct-10</b>	
<b>Planned Savings - Red</b>		<b>166</b>	
<b>Planned Savings - Amber</b>		<b>469</b>	
<b>Planned Savings - Green</b>	<i>8,004</i>	<b>7,369</b>	
<b>Planned Investments - Red</b>		<b>0</b>	
<b>Planned Investments - Amber</b>		<b>0</b>	
<b>Planned Investments - Green</b>	<i>8,899</i>	<b>8,899</b>	