

## 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	(0.1)
Corporate Resources	6.2	(0.5)
Urban Environment	54.5	1.0
Policy, Performance, Partnerships & Communications	1.7	0.0
People, Organisation & Development	(0.7)	(0.6)
Chief Executive	1.0	(0.1)
Non-service revenue	32.6	(3.0)
Unallocated Area Based Grant	1.7	(1.7)
<b>Total - General Fund</b>	<b>245.1</b>	<b>2.6</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>(0.4)</b>

## Appendix 2

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

Capital	Approved Budget	Spend to date	Projected variation
	£m	£m	£m
<b>Children &amp; Young People</b>			
BSF Schools Capital Programme	62.9	40.2	(3.9)
Primary Capital Programme	9.9	4.2	0.5
Early Years, Community and Access	3.1	1.2	(0.2)
Planned Asset Maintenance	0.9	1.4	
Devolved Schools Capital	1.6	0.0	
Social care and other	0.4	0.0	
<b>Total - Children &amp; Young People</b>	<b>78.7</b>	<b>47.1</b>	<b>(3.6)</b>
Libraries	1.0	0.4	(0.4)
Agency (DFG)	1.6	0.7	
Housing Aids & Adaptations	1.5	0.8	
Lordship Recreation Grounds	0.9	0.2	(0.5)
Sports and Leisure Improvement Programme	0.9	0.3	
Play Provisions	0.7	(0.0)	0.0
Strategic Sports Pitches Improvement Programme	0.0	0.0	
Other schemes/projects under £1m	2.3	1.1	
<b>Total - Adults, Culture &amp; Community</b>	<b>8.7</b>	<b>3.5</b>	<b>(0.9)</b>
<b>Corporate Resources</b>			
Information Technology	2.6	0.5	
Property Services	0.2	0.0	
Corporate Management of Property	0.9	0.4	
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>10.8</b>	<b>1.6</b>	<b>(3.2)</b>
<b>Urban Environment – General Fund</b>			
Parking Plan	0.6	0.3	
Street Lighting	0.8	0.4	
BorRds,H'Ways Resurfacing	2.6	1.2	
TFL	4.1	1.8	
Marsh Lane Depot Project - GAF 3	3.1	0.5	(2.1)
Other schemes/projects under £1m	2.8	1.5	
<b>Total - Urban Environment – General Fund</b>	<b>14.1</b>	<b>5.7</b>	<b>(2.1)</b>
<b>Urban Environment - HRA</b>			
Planned Preventative Maintenance	3.0	1.1	(0.2)
Housing Extensive Void Works	1.2	0.8	(0.1)
Boiler Replacement	2.4	1.8	
Capitalised Repairs	4.4	2.6	
Lift Improvements	1.5	0.6	(0.0)
Decent Homes Standard	33.5	15.6	0.2
Mechanical & Electrical Works	3.0	0.4	0.2
Professional Fees	1.4	1.1	0.2
Fire Protection Work	1.6	1.1	
Other schemes/projects under £1m	3.0	0.5	(0.4)
<b>Total - Urban Environment - HRA</b>	<b>55.0</b>	<b>25.5</b>	<b>0.0</b>
<b>Total- Haringey Capital Programme</b>	<b>167.3</b>	<b>83.3</b>	<b>(9.9)</b>

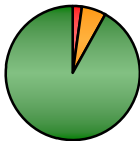
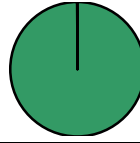
Table 3: **Proposed virements** are set out in the following table.

<i>Revenue Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
8	ACCS	Rev*	1,235	0	Corrective Budget Realignment	Allocation of Social Care Reform Grant to correct account codes and to reflect actual allocation for 2010-11.
8	ACCS	Rev	188	188	Corrective Budget Realignment	Reconfigure budgets for Wolves Lane Nursery.
8	ACCS	Rev*	0	331	Budget savings	Permanent 10% top slice of Supplies & Services budget.
8	ACCS	Rev*	253	0	Corrective Budget Realignment	Reallocation of budgets within OPS Commissioning (£225k) and one off virement from OPS Commissioning to OPS Day care (£28k).
8	NSR	Rev	150	0	Corrective Budget Realignment	One off contribution from NSR for Customer Service's Out of Hours Service.
7	NSR	Rev*	694	694	Corrective Budget Realignment	Release of budget from NSR to meet Concessionary Fares budget shortfall.
7	NSR	Rev	195	0	Corrective Budget Realignment	One off contribution from NSR for Cooperscroft within the Adults services.
6	NSR	Rev	196	196	Corrective Budget Realignment	Realignment of Corporate Council Wide costs income & expenditure budgets to reflect actual activity levels.
6	NSR	Rev*	26,069	26,070	Corrective Budget Realignment	Prudent re-alignment of treasury income and expenditure budgets to reflect actual activity levels.

<i>Capital Virements</i>						
Period	Service	Key	Amount current year (£'000)	Full year Amount	Reason for budget changes	Description
P9	CYPS	Capital	113		Grant allocation to be utilised in 2010/11	Revised Sure Start Capital grant allocations for 2010-11
P9	CYPS	Capital	101		Grant allocation to be utilised in 2010/11	Revised Sure Start Capital grant allocations for 2010-11
P9	CYPS	Capital	100		Grant allocation to be utilised in 2010/11	Revised Sure Start Capital grant allocations for 2010-11
P9	CYPS	Capital	916		Grant allocation to be utilised in 2010/11	Revised Sure Start Capital grant allocations for 2010-11
P9	CYPS	Capital	387		Grant allocation to be utilised in 2010/11	Revised Sure Start Capital grant allocations for 2010-11

- 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.
- 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 amount column relates to changes in the current year's budgets and the second to changes in future years' budgets (full year).

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

<b>Council Wide Savings and Investments</b>	<b>2010/11 Target £'000</b>	<b>Nov-10</b>	
<b>Planned Savings - Red</b>		<b>180</b>	
<b>Planned Savings - Amber</b>		<b>469</b>	
<b>Planned Savings - Green</b>	<i>8,004</i>	<b>7,355</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>	