

Appendix 2

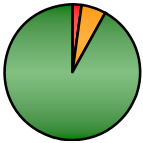
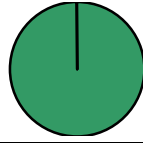
Table 1: **Revenue 2010/11** - The aggregate revenue projected position in 2010/11 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Children and Young People	70.6	7.7
Adults, Culture & Community	78.6	0.1
Corporate Resources	6.1	(0.5)
Urban Environment	56.9	0.3
Policy, Performance, Partnerships & Communications	1.7	0.0
People, Organisation & Development	(0.7)	(0.8)
Chief Executive	1.0	(0.1)
Non-service revenue	29.3	(3.5)
Unallocated Area Based Grant	1.7	(1.7)
Total - General Fund	245.1	1.5
Children and Young People (DSG) - Non-Schools	0.0	0.0
Children and Young People (DSG) - ISB	0.0	0.0
Total - Dedicated Schools Grant	0.0	0.0
Total - Housing Revenue Account	2.9	(0.8)

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	47.6	(7.5)
Primary Capital Programme	9.9	6.4	(1.1)
Early Years, Community and Access	4.1	2.6	(0.1)
Planned Asset Maintenance	0.9	1.3	
Devolved Schools Capital	1.6	0.0	
Social care and other	0.4	0.1	(0.3)
Total - Children & Young People	79.7	57.9	(9.1)
Libraries	1.1	0.5	(0.5)
Agency (DFG)	1.6	1.2	
Housing Aids & Adaptations	1.5	1.2	
Lordship Recreation Grounds	0.9	0.3	(0.6)
Sports and Leisure Improvement Programme	0.9	0.8	
Play Provisions	0.7	0.0	(0.2)
Other schemes/projects under £1m	2.5	1.4	(0.5)
Total - Adults, Culture & Community	9.1	5.5	(1.8)
Corporate Resources			
Information Technology	2.6	0.7	(1.9)
Property Services	0.2	0.1	
Corporate Management of Property	0.9	0.5	(0.1)
Accommodation Strategy Phase 2	3.2	0.4	(2.8)
Hornsey Town Hall	1.2	0.3	(0.9)
Alexandra Palace - Replacement Ice Rink& Repairs& Maintenance	2.8	(0.1)	
Other schemes/projects under £1m	0.3	0.4	0.3
Total - Corporate Resources	11.1	2.3	(5.3)
Urban Environment – General Fund			
Parking Plan	0.6	0.4	
Street Lighting	0.8	0.6	
BorRds,H'Ways Resurfacing	2.6	1.9	
TFL	4.2	3.0	
Marsh Lane Depot Project - GAF 3	2.8	0.5	(2.3)
Tottenham Gyrotory	3.6	2.9	
Other schemes/projects under £1m	3.0	1.7	(0.6)
Total - Urban Environment – General Fund	17.5	10.9	(2.8)
Urban Environment - HRA			
Planned Preventative Maintenance	3.0	2.3	0.3
Housing Extensive Void Works	1.2	1.0	0.1
Boiler Replacement	2.4	2.2	(0.0)
Capitalised Repairs	4.4	4.0	
Lift Improvements	1.5	1.0	(0.3)
Decent Homes Standard	33.5	25.2	1.5
Mechanical & Electrical Works	3.0	0.5	(1.5)
Professional Fees	1.4	1.5	0.3
Fire Protection Work	1.6	1.3	(0.2)
Other schemes/projects under £1m	3.0	1.1	(0.9)
Total - Urban Environment - HRA	55.0	40.1	(0.7)
Total- Haringey Capital Programme	172.5	116.7	(19.7)

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

Council Wide Savings and Investments	2010/11 Target £'000	Feb-11	
Planned Savings - Red		180	
Planned Savings - Amber		469	
Planned Savings - Green	8,004	7,355	
Planned Investments - Red		0	
Planned Investments - Amber		0	
Planned Investments - Green	8,899	8,899	