

HARINGEY COUNCIL MEDIUM TERM FINANCIAL PLAN TO MARCH 2017

Appendix 1

	2013/14 Revised Base Budget £'000	Pre-Agreed Growth £'000	New Growth £'000	Pre-Agreed Savings £'000	New Savings £'000	Slippage £'000	2014/15 Revised Base Budget £'000	Pre-Agreed Growth £'000	New Growth £'000	Pre-Agreed Savings £'000	Slippage £'000	2015/16 Revised Base Budget £'000	New Growth £'000	Slippage £'000	2016/17 Revised Base Budget £'000	
Service Areas (excluding Corporate Recharges and Capital Financing Costs)																
Leader and Chief Executive's Office	4,920	307	0	(430)	(825)	91	4,064	(310)	0	0	(91)	3,663	0	0	3,663	
Chief Operating Officer	86,071	(1,168)	4,205	(2,539)	(5,863)	1,070	81,776	(630)	(2,610)	(410)	0	78,126	0	0	78,126	
Deputy Chief Executive	154,480	1,624	520	(5,045)	(3,604)	1,190	149,165	1,350	12,842	(215)	(1,190)	161,952	1,598	0	163,550	
Director of Regeneration, Planning & Development	4,104	0	1,900	(151)	(398)	0	5,455	0	400	0	(130)	5,725	(700)	(940)	4,085	
Sub-total					(10,690)	2,351	240,460	410	10,632	(625)	(1,411)	249,466	898	(940)	249,424	
Non Service Revenue	18,059	4,847	1,900	0	(6,510)	0	18,296	5,530	1,023	(5,530)	0	19,319	2,800	0	22,119	
Contingencies and Provisions	20,442	6,000	4,000	0	(7,500)	0	22,943	5,000	500	0	0	28,443	5,500	0	33,943	
Total Funding Requirement	288,076	11,610	12,525	(8,164)	(24,700)	2,351	281,699	10,940	12,155	(6,155)	(1,411)	297,228	9,198	(940)	305,486	
			Funding Sources						Funding Sources				Funding Sources			
Core Grants	29,992	0	0	0	2,915	0	32,907	0	16,473	(6,938)	0	42,442	(2,286)	0	40,156	
New Homes Bonus	3,095	0	0	0	1,986	0	5,081	0	0	(722)	0	4,359	1,084	0	5,443	
Revenue Support Grant	107,662	0	0	0	(19,675)	0	87,987	0	0	(25,927)	0	62,060	(16,049)	0	46,011	
Returned New Homes Bonus	800	0	0	0	(356)	0	444	0	0	194	0	638	389	0	1,027	
Council Tax	75,240	0	0	0	4,217	0	79,457	0	0	1,180	0	80,637	1,180	0	81,817	
Retained Business Rates	18,577	0	0	0	947	0	19,524	0	0	994	0	20,518	666	0	21,184	
Top Up	52,710	0	0	0	1,027	0	53,737	0	0	1,510	0	55,247	1,552	0	56,799	
Surplus/(Deficit) on Collection Fund	(3,570)	3,570	0	0	7,519	0	7,519	0	0	(7,519)	0	0	0	0	0	
Contribution from/(to) Reserves	3,570	(3,570)	400	0	(5,357)	0	(4,957)	0	286	4,671	0	0	(1,084)	0	(1,084)	
Total Available Funding	288,076	0	400	0	(6,777)	0	281,699	0	16,759	(32,557)	0	265,901	(14,548)	0	251,353	
Budget Gap	<u><u>(0)</u></u>						<u><u>(0)</u></u>						<u><u>31,327</u></u>		<u><u>54,133</u></u>	

Appendix 2

Business Unit Cash Limits

2014/15

Cash Limit
£000

Leader and Chief Executive's Office

Chief Executive	2,168
Assistant Director - Corporate Governance	1,110
Head of Office	786
Leader and Chief Executive's Office - Total	4,064

Chief Operating Officer

Chief Operating Officer	802
Assistant Director - Finance	5,670
Assistant Director - Customer Service	9,889
Assistant Director - Human Resources	2,639
Assistant Director - Environmental Services & Community Safety	35,399
Assistant Director - Housing	16,610
Assistant Director - Corporate Programmes & Chief Information Officer	10,769
Chief Operating Officer - Total	81,776

Deputy Chief Executive

Assistant Director - Commissioning	20,823
Director of Children's Services	36,035
Director of Adult Social Services	70,880
Director of Public Health	17,592
Assistant Director - Schools & Learning	2,497
Assistant Director - Communication	1,338
Deputy Chief Executive - Total	149,165

Director of Regeneration, Planning and Development

Director of Regeneration, Planning and Development	322
Assistant Director - Planning	1,670
Assistant Director - Regeneration	1,004
Assistant Director - Corporate Property Projects	196
Programme Director for Tottenham	2,262
Director of Regeneration, Planning & Development - Total	5,455

Non Service Revenue	41,239
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TOTAL FUNDING REQUIREMENT	281,699
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