

## Appendix 1

**Revenue 2013/14** - The aggregate revenue projected position in 2013/14 is shown in the following table.

	Approved Budget	Projected variation
	£m	£m
Adults and Housing	98.554	0.00
Place & Sustainability	56.829	0.00
Public Health	18.268	0.00
Corporate Resources	0.133	0.00
Children and Young People	73.926	0.00
Strategy and Performance	0.522	0.00
Chief Executive (including Legal)	9.735	0.00
Non-service revenue	30.109	(4.00)
<b>Total - General Fund</b>	<b>288.076</b>	<b>(4.00)</b>
<b>Total - Housing Revenue Account</b>	<b>(12.473)</b>	<b>0.65</b>

**Capital 2013/14** - The aggregate projected position in 2013/14 is shown in the following table.

Capital Scheme	Approved Budget	Spend to Date	Projected Variance
	£m	£m	£m
<b>Place and Sustainability Directorate</b>			
Transport for London	4.3	1.7	(0.9)
Parking Plan	0.5	0.0	(0.2)
Street Lighting	0.4	0.0	0.0
Road safety improvement	0.1	0.0	0.1
Borough roads and footways	5.9	4.2	0.0
Tottenham Hale Gyratory	0.3	0.3	0.0
Energy Saving Measures (Green Deal)	0.4	0.0	(0.2)
Green Lanes	2.0	0.1	(1.3)
Tottenham Regeneration	4.4	1.2	(1.8)
Corporate Management of Property	0.9	0.5	0.0
Hornsey Town Hall redevelopment	1.1	0.2	(0.6)
Accommodation/Smarter Working	6.8	6.1	0.0
Lordship Recreation Ground	0.2	0.1	0.3
Downlane Recreation Ground	0.4	0.0	(0.2)
Leisure External Capital Works	3.5	0.7	(1.1)
Other Schemes under £1m	1.3	0.3	0.0
<b>Total - Place and Sustainability</b>	<b>32.4</b>	<b>15.5</b>	<b>(5.8)</b>
<b>Children's Directorate</b>			
BSF Schools Capital Programme	1.6	0.8	(0.2)
ICT Managed Service Provider	0.6	0.4	(0.2)
Primary Capital Programme	16.8	9.1	(3.1)
Early Years and Community Access	0.3	0.3	0.1
Planned Asset Maintenance	1.2	0.8	(0.1)
Devolved Schools Capital	0.6	0.0	0.0
Carer Home Adaptations	0.2	0.0	(0.1)
<b>Total - Children's</b>	<b>21.1</b>	<b>11.3</b>	<b>(3.6)</b>
<b>Adults and Housing Directorate</b>			
<b>Adults</b>			
Disabled Facilities Grant - Agency	1.1	0.7	(0.4)
Housing Aids and Adaptations	1.6	1.0	0.4
Multiple Client Group Schemes	0.8	0.3	0.0
CPO's	0.5	(0.4)	0.0
Private Sector Housing Activities	0.0	0.1	0.0
Lease Enfranchisement	0.0	(0.1)	0.0
<b>Total - Adults</b>	<b>4.0</b>	<b>1.5</b>	<b>0.0</b>
<b>HRA</b>			
Housing Estate Improvement	0.8	0.2	0.0
Structural Works	0.2	0.2	(0.0)
Extensive Void Works	0.3	0.0	(0.2)
Boiler Replacement	4.0	2.5	0.0
Capitalised Repairs	4.4	2.0	(0.4)
Lift Improvements	2.0	0.8	(0.1)
Decent Homes	15.9	7.2	0.6
Major works conversions	0.3	0.0	0.0
Mechanical and Electrical Works	0.7	0.3	0.1
Professional Fees	1.7	1.2	0.0
Affordable housing projects	2.5	0.1	(2.1)
Other Schemes	1.0	0.6	(0.2)
<b>Total - HRA</b>	<b>33.8</b>	<b>15.1</b>	<b>(2.3)</b>
<b>Corporate Resources Directorate</b>			
IT Capital Programme	0.9	0.2	(0.2)
Infrastructure Programme	0.4	0.4	0.0
Customer Services	0.6	0.0	0.0
ERP Replacement – One SAP	2.7	0.1	0.0
Alexandra Palace	1.7	0.0	0.0
Evergreening	0.2	0.1	0.0
<b>Total - Corporate Resources</b>	<b>6.4</b>	<b>0.7</b>	<b>(0.2)</b>
<b>Total - Haringey Capital Programme</b>	<b>97.8</b>	<b>44.2</b>	<b>(11.9)</b>

Proposed virements are set out in the following table.

<i>Virements</i>						
Period	Service	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
12	HRA	Rev	1,366		Income Budget reduction	Reduction of the HRA rent budget to account on a 365 day rather than 53 week basis reduction equivalent to 6 days rent.
12	HRA	Rev	164		Income Budget reduction	Reduction of the HRA service charge income budget to account on a 365 day rather than 53 week basis reduction equivalent to 6 days charges.
12	CYPS	Rev	1,189	1,189	Budget restructure	Transfer of historic premature retirement commitments to Non Service Revenue.
<b>2014/15 Budget Adjustments</b>						
2014/15	CYPS	Rev		425	Budget re-alignment	Realignment of resources in support of the haringey 54K strategic programme costs.
2014/15	CYPS	Rev		1,226	Grant budget re-alignment	Correction to the level of the Teachers Pay Grant from the EFA.
2014/15	CYPS	Rev		(120)	Budget restructure	To reflect the move of the Framework-i team to Corporate IT Services.
2014/15	A&H	Rev		(123)	Budget restructure	To reflect the move of the previous Adult's Payments Team into Corporate Procurement.
2014/15	A&H	Rev		(608)	Budget restructure	To move the substance misuse commissioning budget into Public Health.
2014/15	A&H	Rev		(120)	Budget restructure	To reflect the move of the Framework-i team to Corporate IT Services.
2014/15	A&H	Rev		(125)	Budget re-alignment	To move previous adults commissioning team salaries budget into new Commissioning Service.
2014/15	NSR	Rev		365	Funding from reserves	Transfer in support of the Corporate Delivery unit costs in 2014/15.

- 1 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.
- 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 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).