

Service Area	Approved Budget	Estimated Outturn @ Period 4	Projected variation
	£'000	£'000	£'000
<b>Leader and Chief Executive Office - Total</b>	<b>117</b>	<b>117</b>	<b>0</b>
<b>Chief Operating Officer (COO)</b>			
COO management	1,381	1,381	0
AD - Finance	249	249	0
AD - Customer Services	12,665	13,340	675
AD - Human Resources	275	275	0
AD - Environmental Servs & Community Safety	43,539	43,989	450
AD - Housing	18,407	17,806	(601)
AD - Corporate Prog & Chief Information Officer	1,302	1,302	0
<b>Chief Operating Officer - Total</b>	<b>77,818</b>	<b>78,342</b>	<b>524</b>
<b>Deputy Chief Executive</b>			
Deputy Chief Executive management	189	189	0
AD - Commissioning	10,324	10,324	0
Director - Children's Services	56,113	58,113	2,000
Director - Adult Social Services	74,318	77,818	3,500
Director - Public Health	18,078	18,078	0
AD - Schools & Learning	3,399	3,849	450
AD - Communication	96	96	0
<b>Deputy Chief Executive - Total</b>	<b>162,517</b>	<b>168,467</b>	<b>5,950</b>
<b>Director of Regeneration, Planning &amp; Development</b>			
Director of RP&D management	438	438	0
AD - Planning	2,336	2,363	27
AD - Regeneration	1,563	1,642	79
AD - Corporate Property Projects	313	313	(0)
Programme Director Tottenham	2,634	2,692	58
<b>Director of Regeneration, Planning &amp; Devpt. - Total</b>	<b>7,284</b>	<b>7,448</b>	<b>164</b>
<b>Non Service Revenue</b>	<b>33,963</b>	<b>29,263</b>	<b>(4,700)</b>
<b>Total General Fund</b>	<b>281,699</b>	<b>283,637</b>	<b>1,938</b>

	Approved Budget	Estimated Outturn @ Period 4	Projected variation
	£'000	£'000	£'000
<b>Housing Revenue Account</b>	<b>(10,433)</b>	<b>(10,033)</b>	<b>400</b>

**Capital Programme 2014/15** - The aggregate projected position in 2014/15 is shown in the following table.

Capital Scheme	Approved Budget	Spend to Date	Forecast @ Period 4	Projected Variance
	£'000	£'000	£'000	£'000
Transport for London Funded Works	7,147	328	7,147	0
Recreation projects	669	25	548	(121)
Leisure External Capital Works	314	2,695	314	0
Parking Plan	384	(50)	384	0
Street Lighting	412	(25)	412	0
Borough roads and footways	4,531	27	4,531	0
Other Small Schemes	424	43	424	0
<b>Total - Place and Sustainability</b>	<b>13,881</b>	<b>3,044</b>	<b>13,760</b>	<b>(121)</b>
Corporate Management of Property	1,175	141	960	(215)
Accom Strategy - Smarter Working	2,241	90	1,500	(741)
Accom Strategy - Technopark	17,300	18,043	19,000	1,700
Hornsey Town Hall redevelopment	1,784	82	861	(923)
Green Lanes Projects *	0	207	1,172	1,172
Recycling Centre Reprovision	300	251	482	182
Tottenham Regeneration Master Plan	500	0	500	0
Growth on Tottenham High Road *	0	421	2,147	2,147
Other Small Schemes	723	80	1,045	322
<b>Total - Regeneration, Planning &amp; Development</b>	<b>24,023</b>	<b>19,315</b>	<b>27,667</b>	<b>3,644</b>
Devolved Capital	550	0	550	0
PFI Costs	1,595	59	1,592	(3)
Repair & Maintenance	820	29	820	0
Electrical & ICT Infrastructure	573	1	100	(473)
Schools - roof work	200	0	200	0
Social Care Projects	236	0	180	(56)
Alexandra Park Sports Club Drainage	0	0	20	20
Capital for 2 yrs old provision	737	46	567	(170)
Programme Contingency	582	0	582	0
Primary Capital Programme	2,793	359	2,971	178
School Expansion - Permanent	1,632	106	1,327	(305)
St James' Projects	1,065	113	1,065	0
Match Funded Projects	400	5	400	0
School Expansion - Temporary	500	208	500	0
Other Small Schemes	0	21	0	0
<b>Total - Children's</b>	<b>11,683</b>	<b>948</b>	<b>10,874</b>	<b>(809)</b>
Disabled Facilities Grant - Agency	1,536	95	1,536	0
Housing Aids and Adaptations	1,200	214	1,200	0
Multiple Client Group Schemes	183	(5)	183	0
Other Small Schemes	0	9	0	0
<b>Total - Adults &amp; Housing</b>	<b>2,919</b>	<b>313</b>	<b>2,919</b>	<b>0</b>
Compulsory Purchase Order's (CPO)	500	(440)	500	0
Other Small Schemes	0	(95)	0	0
<b>Total - General Fund Housing</b>	<b>500</b>	<b>(535)</b>	<b>500</b>	<b>0</b>

## Proposed Virements &amp; Release from Reserves for Cabinet Approval

Period	Directorate / AD Area	Rev/ Cap	Virements		Reason for budget changes	Description
			Amount current year (£'000)	Full year Amount (£'000)		
5	HRA	Cap	1,171	0	Budget re-alignment	Increase budget on mechanical & electrical works, stock surveying, property refurbishment & Invoice management by realigning resources between managed and retained HRA accounts.
5	HRA	Rev	437	0	Budget re-alignment	To eliminate unnecessary invoicing between management and retained HRA accounts
5	Env Serv & Com Safety	Cap	(7,147)	0	Budget re-alignment	Re-alignment of initial Transport For London Grant allocation for 2014-15
5	Env Serv & Com Safety	Cap	6,010	0	Budget re-alignment	Re-alignment of updated capital Transport For London Grant allocation for 2014-15
5	Env Serv & Com Safety	Rev	939	0	Budget re-alignment	Re-alignment of revenue elements of Transport For London Grant allocation for 2014-15
5	Env Serv & Com Safety	Rev	781	0	Receipt of Grant	Allocation of 2014-15 Mayors Office for Policing & Crime (MOPAC) Grant allocation
5	Env Serv & Com Safety	Rev	400	0	Budget re-alignment	Re-align 2014-15 budget to reflect the revenue financing of capital expenditure for Parks Infrastructure Programme from additional event income in Finsbury Park.
5	Customer Service	Rev	566	669	Budget re-alignment	Re-alignment of salary budgets to reflect agreed staff transfers as part of Wave 1 of the Customer Service Transformation Programme.
5	Env Serv & Com Safety	Cap	438	0	Allocation of S106 monies	Allocation of S106 monies to fund Hale Village access and footway enhancements
5	Schools & Learning	Rev	3,150	3,150	Budget re-alignment	Adjustment to the DSG allocation following the conversion of the Octagon pupil support centre (PSC) to academy status and the transfer of remaining budgets to the Alternative Provision Commissioning Budget.
5	Schools & Learning	Rev	908	908	Budget re-alignment	Correction of dedicated schools grant (DSG) allocation to AD Schools & Learning
5	Commissioning	Rev	286	0	Receipt of additional Grant	Allocation of the Youth Secure Remand Grant contributing to the cost of secure placements (Part of the Children's placement budget)
5	Commissioning	Rev	375	0	Receipt of additional Grant	Allocation of the final year of 2014/15 Multi-Systemic Therapy grant which contributes towards the costs of specialist therapeutic work targeting children on the cusp of care.
5	Children's	Rev	658	0	Receipt of additional Grant	Allocation of the Youth Justice Board Good Practice Grant to improve practice for the Youth Offending Service
5	Children's	Rev	200	0	Receipt of additional Grant	Allocation of Adoption Reform Grant to improve Adoption services
5	Children's	Rev	274	0	Budget re-alignment	Re-alignment of budget between Housing and Childrens to fund salaries in the Young Adult Service by Housing Related Support Grant.
5	Children's	Rev	436	0	Receipt of additional Grant	Allocation of Special Educational Needs and Disability Implementation Grant
5	Children's	Rev	282	0	Receipt of additional Grant	Allocation of Troubled Families Grant which targets the most vulnerable families in the Borough
5	Public Health	Rev	5,421	5,421	Budget re-alignment	Re-alignment of budgets to reflect Public Health Service priorities as discussed at the Health and Wellbeing Board.
5	Public Health	Cap	116	0	Receipt of additional Grant	Allocation of Recovery Centre Grant
5	Env Serv & Com Safety	Cap	630	0	Receipt of additional Grant	Allocation of Community Capacity Grant
5	Env Serv & Com Safety	Cap	10,955	0	Capital Programme enhancement	Capital support as agreed as part of the Fusion contract
5	Env Serv & Com Safety	Cap	206	0	Allocation of S106 monies	Allocation of Section 106 monies for enhancement to Alexandra Palace Park landscaping
5	Children's	Rev	200	400	Budget re-alignment	Re-alignment of budget from social care to early help service in line with service priorities
5	Children's	Rev	211	281	Budget re-alignment	Re-alignment of budget from first response to safeguarding and support in line with refocused assessment and intervention model.

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, other than technical virements, in the gross expenditure and/or income budget of a business unit in excess of £250,000; and
- all changes, other than technical virements, in the gross expenditure and/or income budgets within a business units in excess of £250,000; and
- any virement that affects achievement of agreed policy if above £100,000.

2 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).

Period	Directorate / AD Area	Rev/ Cap	Release from Reserves		Reason for budget changes	Description
			Amount current year (£'000)	Full year Amount (£'000)		
5	Env Serv & Com Safety	Rev	127	0	Release from Reserves	Allocation of budget for the renewal of parks plant and machinery following procurement in April 2014
5	Env Serv & Com Safety	Rev	524	0	Release from Reserves	Allocation of budget for the roll out of estates re-cycling collection scheme
5	Human Resources	Rev	75	0	Release from Reserves	Allocation of budget for the social work trainee training programme
5	Commissioning	Rev	2,612	0	Release from Reserves	Allocation of budget to support the Two Year Old Programme in 2014-15 and future years as agreed by Schools Forum on 3 July 2014
5	Schools & Learning	Rev	337	0	Release from Reserves	Allocation of additional budget for delegated schools and early years as agreed by Schools Forum 3 July 2014.
5	Children's	Rev	954	0	Release from Reserves	Allocation of additional budget for the Families First (Troubled Families) initiative in 2014-15 which will be used to smooth delivery targets over the remaining life of the project.
5	Children's	Rev	784	0	Release from Reserves	Allocation of additional budget for the Haringey 54k programme in 2014-15 to match the spending profile of the programme.

