

Assistant Director (AD) Area	Approved Budget	Estimated Outturn @ P6	Projected variation
	£'000	£'000	£'000
Leader and Chief Executive's Office - Total	3,967	3,967	0
Chief Operating Officer - management	1,790	1,790	0
AD - Finance	5,787	5,787	0
AD - Customer Services	10,475	11,200	725
AD - Human Resources	2,674	2,674	0
AD - Environmental Services & Community Safety	35,270	35,520	250
AD - Housing	16,528	14,828	(1,700)
AD - Corporate Programme & Chief Information Officer	11,018	11,018	0
Chief Operating Officer - Total	83,542	82,817	(725)
Deputy Chief Executive	189	189	0
AD - Commissioning	10,784	10,784	0
Director - Children Services	45,326	48,826	3,500
Director -Adult Social Services	70,647	74,147	3,500
Director - Public Health	17,592	17,592	0
AD - Schools & Learning	1,791	2,281	490
AD - Communication	1,338	1,338	0
Deputy Chief Executive - Total	147,667	155,157	7,490
Director -Regeneration, Planning & Development	323	323	0
AD - Planning	2,005	2,069	64
AD - Regeneration	1,071	1,167	96
AD - Corporate Property Projects	(79)	(75)	4
Programme Director - Tottenham	2,447	2,386	(61)
Director of Regeneration, Planning & Devpt. - Total	5,767	5,870	103
Non Service Revenue	40,756	36,056	(4,700)
Total General Fund	281,699	283,867	2,168

	Approved Budget	Estimated Outturn @ P6	Projected variation
	£'000	£'000	£'000
Housing Revenue Account	(10,432)	(10,362)	70

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

Capital Scheme	Approved Budget	Spend to Date	Forecast @ P6	Projected Variance
	£'000	£'000	£'000	£'000
Transport for London projects	5,832	731	5,832	0
Recreation projects	689	38	689	0
Leisure External Capital Works	11,269	5,856	11,069	(200)
Parking Plan	384	16	384	0
Street Lighting	412	28	412	0
Borough roads and footways	5,269	113	5,269	0
Other Small Schemes	249	21	173	(76)
Total - Chief Operating Officer	24,104	6,803	23,828	(276)
Corporate Management of Property	1,175	173	1,075	(100)
Accommodation/Smarter Working (TechnoPark)	21,156	19,055	21,156	0
Hornsey Town Hall redevelopment	789	100	789	0
Green Lanes	1,172	411	1,172	0
Recycling Centre Re-provision	300	475	482	182
Tottenham Regeneration MasterPlan	500	0	500	0
Growth on High Road - multiple	1,367	701	1,284	(83)
Highways & Parking	62	29	62	0
N17 Design Studio	140	1	140	0
Green Deal	336	0	50	(286)
Other Small Schemes	500	56	497	(3)
Total - Regeneration, Planning & Development	27,497	21,001	27,207	(290)
Devolved Schools Capital	550	0	550	0
Hornsey School for Girls - Sports Hall roof	865	143	600	(265)
Fortismere football pitch drainage	100	0	100	0
Other secondary projects	200	0	200	0
Riverside School - Art and Music rooms	430	8	180	(250)
Planned Repairs & Maintenance	620	54	620	0
Belmont Replacement Windows	200	7	200	0
School Kitchen Enhancements	400	11	330	(70)
Electrical and ICT infrastructure projects	573	1	100	(473)
Alexandra Park Sports Club Drainage	0	19	19	19
Schools roofing works	200	0	200	0
Broadwater Farm ILC	301	5	301	0
Rhodes Avenue expansion	1,323	468	1,323	0
Belmont SEN & Entrance	300	3	90	(210)
Mulberry extension	69	18	69	0
Aiming High - Short Breaks for SEN	0	35	56	56
Capital for 2 year old provision	737	60	545	(192)
Temporary (Bulges) School Expansion	500	208	208	(292)
St James CE Primary - Temp Expansion	615	481	615	0
Alexandra - Permanent Expansion	370	70	370	0
Welbourne - Permanent Expansion	622	70	585	(37)
St Mary's CE Primary - Permanent Expansion	320	2	113	(207)
Bounds Green - Permanent Expansion	320	0	165	(155)
St James CE Primary -Permanent Expansion	450	61	450	0
Carer Home Adaptations	236	37	180	(56)
Primary Capital Programme Contingency	582	18	50	(532)
Programme Delivery	800	0	845	45
Total - Children's	11,683	1,777	9,064	(2,619)
Disabled Facilities Grant - Agency	1,536	157	1,506	(30)
Housing Aids and Adaptations	1,200	272	1,200	0
Multiple Client Group Schemes	183	(1)	183	0
Other Small Schemes	0	15	30	30
Total - Adults	2,919	443	2,919	0
Compulsory Purchase Orders	500	(440)	500	0
Other Small Schemes		(64)	0	0
Affordable Housing	6,020	20	6,020	0
Total - General Fund Housing	6,520	(484)	6,520	0
IT Capital Programme	940	151	872	(68)
Cross Directorate	2,602	623	2,602	0
Customer Services	2,000	0	2,000	0
Energy Efficiency Programme	968	0	968	0
Alexandra Palace	559	0	559	0
IT Evergreening	798	177	775	(23)
Total - Other Corporate Schemes	7,867	951	7,776	(91)
PHE Recovery Grant	116	29	116	0
Total Public Health	116	29	116	0
Total General Fund Capital	80,706	30,521	77,430	(3,276)
Housing Revenue Account (HRA)				
Housing Estate Improvement	1,000	104	1,000	0
Planned Preventative Maintenance	2,000	14	442	(1,558)
Boiler Replacement	5,000	445	5,000	0
Lift Improvements	1,191	671	1,091	(100)
Decent Homes	37,980	4,830	35,484	(2,496)
Mechanical and Electrical Works	3,539	162	3,769	230
Professional Fees	1,790	753	1,790	0
Fire Protection Work	1,000	0	1,000	0
Other Small Schemes	3,300	792	3,419	119
Total - HRA	56,800	7,771	52,995	(3,805)
TOTAL CAPITAL PROGRAMME	137,506	38,291	130,425	(7,081)

Virements for Cabinet Approval

Proposed virements are set out in the following table.

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
8	Schools & Learning	Revenue	1,361	1,361	Budget Re-alignment	Budget adjustment to reflect the cessation of RM contract (ICT)
8	Commissioning	Revenue	287		Request to release funding from reserves	One Borough One Future programme - commissioned projects for 2014/15
8	Chief Operating Officer/Human Resources	Revenue	361	326	Request to release funding from Transformation reserves	Modern Reward Strategy Project
8	Chief Operating Officer/Human Resources	Revenue	606	143	Request to release funding from Transformation reserves	HR Programme Support
8	Chief Operating Officer/Business Infrastructure Programme	Revenue	851	0	Request to release funding from Transformation reserves	Business Infrastructure Programme Support
8	Chief Operating Officer/Human Resources	Revenue	127	338	Budget Re-alignment	Creation of a permanent budget within HR to fund the Council's Graduate Programme
8	Various	Revenue	390	583	Budget Re-alignment	Budget adjustments to reflect the final phase of the senior management restructure
8	Chief Operating Officer/Corporate Delivery Unit	Revenue	77	442	Budget Re-alignment	Creation of a permanent budget for the Corporate Delivery Unit
8	Corporate Programme Office & Chief Information Officer	Capital	775		Creating a new capital budget for the Evergreening programme as proposed by the Evergreening Portfolio Board (EVPB).	To ensure the continued delivery of a supported and compliant environment and capacity improvement of the data network. This will be fully funded from revenue contribution.
8	CYPS Capital programme	Capital	(276)		Re-profiling of budget into future years	Hornsey school for girls sports hall roof
8	RPD Capital programme	Capital	(995)		Re-profiling of budget into future years	Hornsey Town Hall redevelopment
8	RPD Capital programme	Capital	1,864		Additional approved budget for Technopark acquisition (Leader report 10/7/14)	Lee Valley Technopark redevelopment
8	RPD Capital programme	Capital	1,366		Load budget following agreement of funding carried forward from GLA	Growth On The High Road - improvement and development works on and around Tottenham High Rd
8	RPD Capital programme	Capital	1,172		Load budget following agreement of funding carried forward from GLA	Green Lanes - to create improvements to the public realm and to the facades of shops in Harringey Green lanes
8	HRA	Capital	(1,500)		Delayed start to the programme . Works to start in May 2015 to avoid winter working.	Planned Preventative Maintenance

Virements for Noting

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
8	Schools & Learning	Revenue	514	514	Technical virement	Schools Swimming function has been transferred to Lesiure Services.
8	Schools & Learning	Revenue	3,300	3,190	Technical virement	Education Psychology and Inclusion Services . Service moved as part of the Council's reorganisation of the former CYPS directorate.
8	Schools & Learning	Revenue	65,353	65,353	Technical virement	DSG moved as part of the Council's reorganisation of the former CYPS directorate.
8	Schools & Learning	Revenue	2,996	2,996	Technical virement	Alternative Provision Service move from Schools to Commissioning as part of the Council's reorganisation of the former CYPS directorate.
8	Youth Community & Participation Service/ Commissioning	Revenue	2,303	2,303	Technical virement	Budget realignment to reflect change in structure and management responsibility. Youth Community & Participation Service cost centres from Commissioning to Children's Service.
8	Alternative Provision/ Commissioning	Revenue	511	511	Technical virement	Budget realignment to reflect change in structure and management responsibility. Behaviour & Alternative Prov. Mgmt cost centre (E41210) from Commissioning to Schools & Learning.
8	ECS	Capital	4,500		Technical virement	Boro Roads Capital Programme - payment to contractors account code re-aligned to payment to contractors infrastructure account code
8	Commissioning	Revenue	524	524	Technical virement	Substance Misuse - Management of service is moving from Adults to Commissioning
8	Public Health	Revenue	5,512	5,512	Technical virement	Amendment of account codes to properly reflect existing expenditure plans
8	Chief Operating Officer/Finance	Revenue	1,594	1,594	Budget Re-alignment	Budget adjustment to reflect the revised corporate finance structure

Transfers from Reserves

Reserves						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
8	Commissioning	Revenue	287		Request to release funding from reserves	One Borough One Future programme - commissioned projects for 2014/15
8	Chief Operating Officer/Human Resources	Revenue	361	326	Request to release funding from Transformation reserves	Modern Reward Strategy Project
8	Chief Operating Officer/Human Resources	Revenue	606	143	Request to release funding from Transformation reserves	HR Programme Support
8	Commissioning	Revenue	93	46	Request to release funding from Transformation reserves	Services to Schools
8	Commissioning	Revenue	200		Request to release funding from Transformation reserves	Adults and Health Intergration
8	Chief Operating Officer/Corporate Programmes	Revenue	27		Request to release funding from Transformation reserves	Provision of Training for the BCS International Diploma in Business Analysis. Phase 2
8	Chief Operating Officer/Corporate Programmes	Revenue	28		Request to release funding from Transformation reserves	Provision of Training for the BCS International Diploma in Business Analysis. Phase 3
8	Chief Operating Officer/BIP	Revenue	222		Request to release funding from Transformation reserves	BIP - Continuation of the detailed design phase, specifically the Finance and Revenues and Benefits work streams.
8	Chief Operating Officer/Corporate Programmes	Revenue	200		Request to release funding from Transformation reserves	Customer Services Transformation & Business Infrastructure - Cultural change and change management
8	Chief Operating Officer/Corporate Programmes	Revenue	35	65	Request to release funding from Transformation reserves	Funding for Local Partnerships
8	Chief Operating Officer/Corporate Programmes	Revenue	851	0	Request to release funding from Transformation reserves	Funding for the Business Infrastructure Programme