

## 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 Lesisure 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