

Assistant Director (AD) Area	Approved Budget	Estimated Outturn @ P9	Projected variation
	£'000	£'000	£'000
Leader and Chief Executive's Office - Total	4,118	4,118	0
Chief Operating Officer - management	1,111	1,111	0
AD - Finance	5,800	5,800	0
AD - Customer Services	10,475	11,465	990
AD - Human Resources	2,801	2,801	0
AD - Environmental Services & Community Safety	35,322	35,472	150
AD - Housing	16,424	15,222	(1,202)
AD - Corporate Programme & Chief Information Officer	10,788	10,788	0
Chief Operating Officer - Total	82,721	82,659	(62)
Deputy Chief Executive	189	189	0
AD - Commissioning	6,226	6,168	(58)
Director - Children Services	49,186	52,707	3,521
Director -Adult Social Services	70,013	73,480	3,467
Director - Public Health	17,592	17,592	0
AD - Schools & Learning	5,493	6,063	570
AD - Communication	1,408	1,478	70
Deputy Chief Executive - Total	150,107	157,677	7,570
Director -Regeneration, Planning & Development	323	337	14
AD - Planning	2,005	2,068	63
AD - Regeneration	1,071	1,071	0
AD - Corporate Property Projects	(79)	144	223
Programme Director - Tottenham	2,454	2,454	0
Director of Regeneration, Planning & Devpt. - Total	5,774	6,074	300
Non Service Revenue	38,979	30,771	(8,208)
Total General Fund	281,699	281,299	(400)

	Approved Budget	Estimated Outturn @ P9	Projected variation
	£'000	£'000	£'000
Housing Revenue Account	(10,432)	(10,454)	(22)

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

Capital Scheme	Approved Budget	Spend to Date	Forecast @ P9	Projected Variance
	£'000	£'000	£'000	£'000
Transport for London projects	6,458	1,504	6,458	0
Recreation projects	915	82	915	0
Leisure External Capital Works	11,269	7,547	11,069	(200)
Parking Plan	384	21	294	(90)
Street Lighting	412	28	412	0
Borough roads and footways	5,277	622	5,277	0
Other Small Schemes	283	26	283	0
Corporate Management of Property	1,175	285	875	(300)
Total - Environmental Serv./ Comm Safety (COO)	26,173	10,115	25,583	(590)
Accommodation/Smarter Working	1,992	406	1,992	0
Technopark	19,164	19,012	19,164	0
Hornsey Town Hall redevelopment	789	247	789	0
Green Lanes	1,172	495	1,172	0
Recycling Centre Reprovision	300	475	789	489
Tottenham Regeneration MasterPlan	500	117	500	0
Growth on High Road - multiple	1,367	706	1,284	(83)
Highways & Parking	97	29	62	(35)
N17 Design Studio	140	78	137	(3)
Green Deal	336	0	50	(286)
Strategic Acquisitions	3,380	3,380	3,380	0
Other Small Schemes	498	257	763	265
Total - Regeneration, Planning & Development	29,735	25,202	30,082	347
Devolved Schools Capital	550	0	550	0
Hornsey School for Girls - Sports Hall roof	589	411	542	(47)
Fortismere football pitch drainage	100	0	100	0
Other secondary projects	200	21	21	(179)
Riverside School - Art and Music rooms	181	80	175	(6)
Planned Repairs & Maintenance	620	132	500	(120)
Belmont Replacement Windows	200	149	200	0
School Kitchen Enhancements	400	32	150	(250)
Electrical and ICT infrastructure projects	573	1	100	(473)
Alexandra Park Sports Club Drainage	0	19	19	19
Schools roofing works	200	24	200	0
Broadwater Farm ILC	301	10	100	(201)
Rhodes Avenue expansion	1,323	533	1,323	0
Belmont SEN & Entrance	58	25	68	10
Mulberry extension	69	18	69	0
Aiming High - Short Breaks for SEN	0	35	35	35
Capital for 2 year old provision	546	66	300	(246)
Temporary(Bulges)School Expansion	500	208	208	(292)
St James CE Primary - Temp Expansion	615	503	615	0
Alexandra - Permanent Expansion	370	72	300	(70)
Welbourne - Permanent Expansion	622	48	439	(183)
St Marys CE Primary - Permanent Expansion	113	53	114	1
Bounds Green - Permanent Expansion	166	51	166	0
St James CE Primary -Permanent Expansion	450	149	269	(181)
Carer Home Adaptations	236	37	180	(56)
Programme Contingency	1,901	18	0	(1,901)
Programme Delivery	800	307	716	(84)
Total - Children's	11,683	3,004	7,459	(4,224)
Disabled Facilities Grant - Agency	1,536	328	1,506	(30)
Housing Aids and Adaptations	1,200	523	1,200	0
Multiple Client Group Schemes	183	60	183	0
Other Small Schemes	0	26	30	30
Total - Adults	2,919	937	2,919	0
Compulsory Purchase Orders	500	(440)	0	(500)
Other Small Schemes		68	0	0
Total - General Fund Housing	500	(372)	0	(500)
IT Capital Programme	940	217	843	(97)
Cross Directorate	2,602	623	2,602	0
Customer Services	2,000	0	2,000	0
Energy Efficiency Programme	968	0	250	(718)
Electoral Registration	25		25	0
Alexandra Palace	559	0	559	0
IT Evergreening	798	216	552	(246)
Total - Other Corporate Schemes	7,892	1,056	6,831	(1,061)
PHE Recovery Grant	116	58	116	0
Total Public Health	116	58	116	0
Total General Fund Capital	79,018	40,000	72,990	(6,028)
Housing Revenue Account (HRA)				
Housing Estate Improvement	1,000	217	1,000	0
Planned Preventative Maintenance	2,000	41	442	(1,558)
Boiler Replacement	5,000	710	4,500	(500)
Lift Improvements	1,191	744	1,157	(34)
Decent Homes	37,980	8,674	33,299	(4,681)
Mechanical and Electrical Works	3,539	576	2,551	(988)
Professional Fees	1,790	1,176	1,790	0
Fire Protection Work	1,000	0	1,000	0
Other Small Schemes	3,300	869	3,112	(188)
Affordable Housing	6,020	126	1,600	(4,420)
Total - HRA	62,820	13,133	50,451	(12,369)
TOTAL CAPITAL PROGRAMME	141,838	53,133	123,441	(18,397)

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
9	Traffic Management	Capital	481		Receipt of additional grant income	TFL increased allocation for ABS Wood Green Town Centre (ID 24618)
9	Early Help & Family Support	Revenue	486	486	Receipt of additional grant income	Troubled Families Grant - Early starters Wave 1 Attachment Fee payment.
9	Commissioning	Revenue	1,161		Request to release funding from Transformation Reserve	Early Years Trajectory

Virements for Noting

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
9	Traffic Management	Capital	20		Receipt of additional grant income	TFL increased allocation for Stanhope Road Traffic calming scheme (ID 24834)
9	Traffic Management	Capital	210		Receipt of additional grant income	New allocation for additional Highways Maintenance funding from DfT for Pothole Fund.
9	Enforcement	Revenue	15		Receipt of additional grant income	Additional MOPAC funding for Summer Nights project. One year only
9	Adults	Revenue	77,633	77,633	Technical Virement	Re-base following change to CIPFA SERCOP
9	Adults	Revenue	1,851	1,851	Technical Virement	Allocation of funding to appropriate budget holders
9	Adults	Revenue	2,925	2,925	Technical Virement	To reflect zero based budget reallocation in line with approved HR structure
9	Adults	Revenue	60	60	Technical Virement	Community Alarm Service income reprofiling
9	Adults / Commg	Revenue	527	527	Technical Virement	To reflect change in management responsibility
9	Adults	Revenue	3,677	2,423	Technical Virement	To reflect restructure
9	Adults	Revenue	122	122	Budget re-alignment	To reflect updated salary costs
8	Aggregate Ext Finance	Revenue	-600	-600	Technical Virement	Split S31 grants into its individual elements - small business relief
8	Aggregate Ext Finance	Revenue	-242	-242	Technical Virement	Split S31 grants into its individual elements - rate cap relief
8	Aggregate Ext Finance	Revenue	-650	-650	Technical Virement	Split S31 grants into its individual elements - retail relief
8	Aggregate Ext Finance	Revenue	1,492	1,492	Technical Virement	Split S31 grants into its individual elements
8	Aggregate Ext Finance	Revenue	19,215	19,215	Technical Virement	Recode NDR precept income budget
8	Corp Governance	Revenue	145	145	Technical Virement	Corporate Overheads Budget Realignment
8	Corp Governance	Revenue	290		Technical Virement	Corporate Overheads Budget Realignment
8	Corp Governance	Revenue	119	119	Technical Virement	Corporate Overheads Budget Realignment
8	Corp Governance	Revenue	7		Technical Virement	Corporate Overheads Budget Realignment
8	Corp Prog' & Chief Info Officer	Revenue	526		Technical Virement	Corporate Overheads Budget Realignment
8	Corp Prog' & Chief Info Officer	Revenue	201	378	Technical Virement	Staffing Budget Realignment
8	Corp Governance	Revenue	211		Receipt of additional grant income	Setting up the European Parliamentary Election Grant
8	Corp Governance	Revenue	213		Receipt of additional grant income	Setting up the Individual Electoral Registration Grant
8	Corp Governance	Revenue	100		Receipt of additional grant income	Setting up the Social Housing Fraud Grant
8	Corp Governance	Revenue	152	151	Technical Virement	Staffing Budget Realignment
8	Chief Operating Officer	Capital	137			Funding for IT capital projects; Mosaic, Libraries and Egress.
9	Corporate Finance	Revenue	1,594	1,594	Technical Virement	Re-alignment of Finance budget in-line with operational structure.
9	Traffic Management	Capital	210		Receipt of additional grant income	POTHOLE Fund (DFT)
9	Traffic Management	Capital	20		Receipt of additional grant income	TFL FURTHER ALLOCATION - Stanhope Road Traffic Calming
9	Corp Governance	Revenue	382		Budget re-alignment	Correction of the European Parliamentary Election Budget
9	Corp Governance	Revenue	82		Budget re-alignment	Staffing Budget Realignment
9	Chief Operating Officer	Capital	25		Additional Budget (Capital)	New capital budget for Electoral Registration Programme
9	Chief Operating Officer	Revenue	122		Budget re-alignment	One-off service funding agreed from NSR
9	Chief Operating Officer	Revenue	507	507	Technical Virement	Budget Realignment due to restructure
9	Non-Ring Fenced	Revenue	142	374	Budget re-alignment	Tranche 1 of Customer Service Transformation Programme Wave 2/3 Alignment
9	Libraries & Culture	Revenue	-23	-60	Budget re-alignment	Tranche 1 of Customer Service Transformation Programme Wave 2/3 Alignment
9	Legal Services	Revenue	-23	-60	Budget re-alignment	Tranche 1 of Customer Service Transformation Programme Wave 2/3 Alignment
9	Schools & Learning	Revenue	54	0	Request to release funding from Transformation Reserve	Governors Support - Carry forward monies to spend on new database and training for clerks
8	Schools & Learning	Revenue	65	65	Budget re-alignment	CPD - Service Level Agreement Reversal of Virement No. 107849 SCH V16
8	Schools & Learning	Revenue	105	105	Budget re-alignment	Governors Support - to reflect current spending pattern
10	Schools & Learning	Revenue	1,485	1,485	Budget re-alignment	Music & Arts Mgt Budget realignment - to reflect current spending pattern
10	Schools & Learning	Revenue	3,473	3,473	Budget re-alignment	Early Years DSG expenditure allocation budget realignment from Schools & Learning Service to Commissioning Service

Transfers from Reserves

Reserves						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
9	Commissioning	Revenue	1,161		Request to release funding from Transformation Reserve	Early Years Trajectory
9	Adults	Revenue	200	0	Request to release funding from Transformation Reserve	Request to release funding from Transformation Reserve
9	Schools & Learning	Revenue	54	0	Request to release funding from Transformation Reserve	Governors Support - Carry forward monies to spend on new database and training for clerks