

Programme Highlight Report				Status of Projects as at: End of August-07														
Project	Project Sponsor	Project / Programme Manager	Overall RAG Status	Timescale	Resources	Issues	Risks	Budget	Start Date	End Date	Current year budget	Profiled budget to date	Actual expenditure to date	Projected variance for year	Total project budget	Total project projected variance	Comments	
Regeneration Stream Board																		
RGN01	Haringey Heartlands	Tim Dauncey	Shifa Mustafa / Ian Woolford	G →	G	G	A	A	N/A	Apr-06	2010						No formal new project budget has been identified. Officer time being met from existing budgets. Project team is assessing the resource requirements.	
RGN02	Tottenham Hale Urban Centre	David Hennings	Shifa Mustafa / Ian Woolford	G →	G	G	G	A	N/A	2006	2016						All budget held & monitored by LDA. LBH costs are statutory duties as planning authority and met by LDA.	
RGN03	Wood Green Town Centre	David Hennings	Karen Galey	G →	G	G	G	G	G	Nov-06	Mar-08	71,800	29,917	0	0	71,800	0	
RGN04	Tottenham High Road Strategy Implementation	David Hennings	Karen Galey	A →	A	G	A	A	A	Jan-05	Sept 2007 HERS: 2010	2,487,500	1,036,459	1,128,292	0	7,625,000	0	
RGN05	Growth Area and Community Infrastructure Funds	Niall Bolger	Markfield	A →	A	A	G	R	G	Apr-06	Mar-08	10,499,300	256,125	349,493	0	15,851,000	0	Markfield - Very tight timescales for physical completion and budget spend Mortuary - the budget has been revised to reflect the latest firm total project costs of £3.149m.
			Mortuary	A ↑	R	G	R	A	R									
			Hale Village	G ↑	G	G	A	A	G									
			Spine Road	A →	G	G	G	A	A									
RGN06	Council Owned Land Regeneration	Julie Parker	Dinesh Kotecha	A →	A	G	G	A	G	2006	2011	450,000	129,167	67,195	0	765,000	0	Budget is for de-canting Tottenham Town Hall and meeting disposal costs for some key sites.
RGN07	Wards Corner	Niall Bolger	AYH - Lionel DEZoyza	G →	G	G	G	A	G	Mar-05	2012	500,000	132,333	4,500	0	2,000,000	0	The total cost to the New Deal Communities (NDC) budget is £2m phased £0.5m in this financial year and £1.5m next financial year. The Council's contribution is £0.5m plus some staffing costs. The Current SAP budget is NDC element only.
Regeneration Stream Board Total												14,008,600	1,584,001	1,549,480	0	26,312,800	0	
Children & Young People Stream Board																		
CYP01	Building Schools for the Future	Ita O'Donovan	Gordon Smith	A →	A	G	A	A	G	Mar-06	2011	26,662,212	12,422,300	8,146,278	(4,400,000)	199,600,139	0	
CYP02	Primary Capital Programme	Ian Bailey	Steve Barns	A →	A	G	A	A	A	May-06	Oct-08	8,610,000	3,587,000	1,515,000	250,000	36,593,000	250,000	Project Team are trying to identify additional funding from within existing known resources to cover the projected overspend for this year of £250k. The budget has been amended to avoid double-counting carry forwards.
CYP03	Children's Centres: Phase II	Ian Bailey	David Moore	A →	A	G	A	A	A	Aug-06	Sep-09	4,401,000	4,500,000	223,000	(70,000)	6,026,000	0	
Children & Young People Stream Board Total												39,673,212	20,509,300	9,884,278	(4,220,000)	242,219,139	250,000	
Well Being Stream Board																		
WB01	E-Care	Catherine Galvin	Andrew Rostom	A →	A	A	A	A	G	Aug-06	Dec-07	938,000	390,000	359,000	0	1,691,000	0	End date quoted here is for E-Care 'Phase 2, Part 1'. 'Phase 2, Part 2' has yet to be scoped, but it is estimated that it will run until Dec 2008. Project budget covers Phase 2, Parts 1 & 2.
Well Being Stream Board Total												938,000	390,000	359,000	0	1,691,000	0	

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Better Haringey Stream Board																		
BH01	Estates Improvement Programme	Bob Watts	Manley Murray	A ↓	G	G	A	G	G	Apr-06	Oct-07	1,209,000	202,000	176,291	0	1,209,000	0	Budget has been adjusted to reflect additional resources from within the Housing Revenue Account capital programme.
BH02	Raising Awareness & Involvement	Joanna David	Jon Clubb	G →	G	G	G	G	G	Apr-07	Mar-08	245,400	123,709	88,525	0	245,000	0	Mainstream revenue budget for BH communications and events.
BH03	Environmental Cleanliness & Enforcement	Joanna David	Zoe Robertson / Michael McNicolas / Rob Curtis	G →	G	G	G	G	G	Mar-06	Mar-08	280,000	116,666	83,456	0	280,000	0	Neighbourhood Renewal Fund funding under Better Places theme for community clear-ups and mobile clean team.
BH04	Improving Green & Open Spaces	John Morris	Andy Briggs / Don Lawson / Paul Ely	R →	R	G	R	A	A	Apr-07	Apr-08	1,160,000	99,167	96,538	0	1,160,000	0	SSCF/prudential borrowing funding under Better Places theme. Final account for year 1 leisure investment still not concluded. Budget provision being held in current financial year pending resolution. Currently on target to go to dispute resolution in October.
BH05	Sustainability	Steve McDonnell	Zoe Robertson	G →	G	G	G	A	G	Apr-07	Mar-08	215,000	62,500	71,646	0	215,000	0	NRF funding for new recycling projects.
Better Haringey Stream Board Total												3,109,400	604,042	516,456	0	3,109,000	0	
People Stream Board																		
PE01	Equal Pay Review	Tim Dauncey	Steve Davies	G →	A	G	G	G	G	Mar-05	Jan-09	80,000	27,000	8,360	0	105,000	0	
PE02	Investors in People	Philippa Morris	Karen Rowing	G →	G	G	A	A	G	Jun-06	Dec-07	9,500	500	500	0	11,000	0	
People Stream Board Total												89,500	27,500	8,860	0	116,000	0	
Value for Money Stream Board																		
VFM01	Assets Strategy	Julie Parker	Dinesh Kotecha	A →	A	G	G	G	G	Jul-04	Dec-08	1,725,000	763,000	607,000	0	4,738,000	(54,000)	
VFM02	Procurement Programme	Gerald Almeroth	Michael Wood	R →	A	A	A	R	N/A	Feb-06	Apr-09							Currently a £316k shortfall against saving target. Additional project to be identified by Dec-07.
VFM04	SAP Enterprise	Julie Parker	Kamla Chetty / Julia McClure	G	G	G	G	G	G	Jun-06	ongoing	2,210,000	1,183,000	1,179,000	0	2,210,000	0	This project was previously called 'Transactional Efficiency'.
Value for Money Stream Board Total												3,935,000	1,946,000	1,786,000	0	6,948,000	(54,000)	
Total											61,753,712	25,060,843	14,104,074	(4,220,000)	280,395,939	196,000		
(Note RAG status - Red if projected over by +/- 5%, amber if between zero and +/- 5% over, green if on target.)																		