

Corporate Programme Highlight Report			Status of Projects as at: End of December-07											Appendix 1			
Project	Project Sponsor	Overall RAG Status	Timescale	Resources	Issues	Risks	Budget	Start Date	End Date	Current year budget	Year to date variance	Projected variance for year	Total project budget	Total project projected variance	Comments		
(Note RAG status - Red if projected over by +/- 5%, amber if between zero and +/- 5% over, green if on target.)																	
Regeneration Programme Board																	
RGN01	Haringey Heartlands	Niall Bolger	G →	G	G	G	G	N/A	Apr-07	Apr-09							
RGN02	Tottenham Hale Urban Centre	Niall Bolger	G →	G	G	G	G	N/A	Oct-06	2016							
RGN03	Wood Green Town Centre	David Hennings	G →	G	G	G	G	G	Apr-06	Mar-08	71,800	(6,787)	0	71,800	0		
RGN04	Tottenham High Road Strategy Implementation	David Hennings	A →	G	G	R	G	A	Jan-05	2010	2,724,100	30,456	100,000	7,761,600	100,000	Final overspend will be funded from planned savings in the Economic Regeneration revenue budget.	
RGN05	Growth Area and Community Infrastructure Funds	Niall Bolger	Markfield	A ↑	G	G	R	A	R	Apr-06	Mar-08	10,899,300	(2,735,339)	(1,200,000)	16,251,000	0	Markfield - projected overspend of £100k on the café, not currently shown in figures; Mortuary - slippage to October 2008 and significant risk of overspend, current budget slippage of £1.219 to 08/09; Spine Road - Key milestones missed with significant risk of loss of funding if delay to completion.
			Mortuary	A →	A	G	R	R	G								
			Hale Village	G →	G	G	G	G	G								
			Spine Road	A →	G	G	R	R	G								
RGN06	Council Owned Land Regeneration	Julie Parker	A →	A	G	A	A	G	2006	2011	450,000	(90,071)	(100,000)	765,000	0	Re-location timetable for TTH has slipped and the £100k will need to move into next year.	
RGN07	Wards Corner	Niall Bolger	G →	G	G	A	A	G	Mar-07	2012	500,000	(207,027)	0	2,000,000	0		
CYP01	Building Schools for the Future	Ita O'Donovan	A →	A	G	R	A	G	Apr-06	Mar-11	22,404,000	(7,392,117)	(7,200,000)	199,600,100	0	07/08 underspend due to construction delays and board decision not to spend contingency at this time.	
CYP02	Primary Capital Programme	Ian Bailey	G →	G	G	G	G	R	May-06	Nov-08	8,760,000	(3,000,000)	(500,000)	36,593,000	2,000,000	Budget will be adjusted to reflect new resources as per January Cabinet Budget report.	
CYP03	Children's Centres: Phase II	Ian Bailey	A →	A	G	R	A	G	Apr-06	Sep-08	4,768,000	(1,930,235)	(600,000)	6,026,000	0	Slippage to Sep 2008 require formal approval by Sure Start; (£122k) moved to Plevna & Triangle	
Regeneration Programme Board Total										50,577,200	(15,331,120)	(9,500,000)	269,068,500	2,100,000			
Better Haringey Programme Board																	
BH01	Estates Improvement Programme	Bob Watts	G →	G	G	A	G	G	Apr-07	Mar-08	1,209,000	(230,213)	0	1,209,000	0		
BH02	Raising Awareness & Involvement	Joanna David	G →	G	G	G	G	G	Apr-07	Mar-08	245,400	(51,244)	0	245,400	0		
BH03	Environmental Cleanliness & Enforcement	Joanna David	G →	G	G	G	G	G	Mar-06	Mar-08	280,000	(12,869)	0	280,000	0		
BH04-1	Open Space Improvement Programme	John Morris	A →	G	G	A	R	G	Apr-07	Mar-08	488,000	0	0	1,723,000	0	Key risk around future funding; mitigation includes actions to ensure submission of high quality bids.	
BH04-2	Sports & Leisure Services - Strategic Renewals	John Morris	A ↑	R	G	G	G	G	Sep-05	Mar-08	660,000	0	0	4,338,000	300,000	Not able to deliver by Mar-08; request early project closure. Overspend in 06/07, budget to be updated.	
BH04-3	Chestnuts	John Morris	G →	G	G	A	G	G	Apr-06	Mar-08	650,000	0	0	650,000	0		
BH04-4	Parkforce Resource Review	John Morris	G →	G	G	G	A	G	Jul-06	Mar-08					0	Risks reflect current level of uncertainty, given project stage.	
BH05	Recycling	Steve McDonnell	G →	G	G	G	G	G	Apr-07	Mar-08	215,000	43,328	0	215,000	0		
Better Haringey Programme Board Total										3,747,400	(250,998)	0	8,660,400	300,000			
Total										54,324,600	(15,582,118)	(9,500,000)	277,728,900	2,400,000			

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Projects not included in the programme report but included in the performance report															
Children & Young People															
	Plevna and Triangle											448,000			Significant variations are explained in the Performance report.
	NOF											202,000			"
Adults, Culture & Community															
	Finsbury Park											14,000			"
	Community Alarm											(65,000)			"
	Lordship recreation ground											(302,000)			"
	Other' recreation											(107,000)			"
Corporate Resources															
	Alexandra Palace & Park											(57,000)			"
	Property Services											(674,000)			"
	IT											(1,569,000)			"
Urban Environment															
	Redevelopment works											(250,000)			"
	Borough-wide recycling											(195,000)			"
	Parking Plan											(103,000)			"
	Housing Revenue Account											(3,000,000)			"
Total Variance from Performance Report												(15,200,000)			