

Virements for Cabinet Approval
Appendix 1
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
3	COO/ECS	Cap	4,569		Reverse provisional TFL budget allocation	Original TFL provisional allocation £4.569m revised to £3.566m a variance of £1.003m. Current TFL allocation will be split to appropriate Capital program and Revenue programs
3	COO/ECS	Rev	500		Reflect approved current TFL budget allocation onto SAP	Corridors/ Neighbourhoods program - Cycle training, Smarter Travel. Revenue nature works
3	COO/ECS	Cap	520		Reflect approved current TFL budget allocation onto SAP	Bridges program - Various Bridges allocation . Capital nature works
3	COO/ECS	Cap	478		Reflect approved current TFL budget allocation onto SAP	Principal Roads program - Crouch End Hill, Crouch HILL, High Road. Capital nature works
3	COO/ECS	Cap	1,555		Reflect approved current TFL budget allocation onto SAP	Corridors/ Neighbourhoods program - Green Lanes, Local Safety Schemes, Tottenham, Hale, Tottenham Green, 20mph speed limit zone, walking & Cycling Schemes. Capital nature works
3	COO/ECS	Rev	781		Reflect approved MOPAC budget allocation onto SAP	MOPAC - Allocation of 5 MOPAC project budgets and grant. Drug intervention £321K, integrated gangs £245k, Targetted support £24k, Offenders £88k, domestic violence £103k)
3	COO/ECS	Rev	300		Reflect approved budget allocation onto SAP	Operation Shield budget allocation - one off NSR funding
3	COO/ECS	Cap	331		Reflect approved budget allocation onto SAP	Heritage Lottery Funding for continued development at Lordship Lane Rec
3	CEO/GOV	Rev	684		Budget realignment	UK Parliamentary Elections budget and moving fees budget from Local Elections to General Election
3	Public Health	Rev	525		Additional grant from DoH	0-5 children's public health services is transferring from NHS England to Local Government on 1 October 2015
3	Early years commissioning	Rev	3,800		Budget realignment	Childrens Centres funding
3	Youth Offending Service	Rev	608		Grant Income	Youth Justice Grant 2015-16 - Good Practice
3	Resources & Placements	Rev	307		Grant Income	Youth Justice Grant 2015-16 Secure Accommodation
3	Early Help & Prevention	Rev	551		Grant Income	Troubled Families Grant 2015-16 - Attachment Fee
3	Early Help & Prevention	Rev	302		Grant Income	Troubled Families Grant 2015-16 - Payment by Results - 1st Instalment
3	Children in Care	Rev	274		Grant Income	Housing Related Support 2015-16 - Young Adults service
3	Children and Families	Rev	289	289	Budget realignment	Funding Children and Families salaries budgets net of savings targets
3	Commissioning voluntary sector	Rev	400	400	Budget realignment	Funding voluntary sector budgets net of savings targets
3	Resources & Placements	Rev	250		Budget realignment	Fully funding Contracting arrangements for the recruitment of foster carers, kinship and Special Guardianship assessments

Virements for Noting

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
3	Adults	Rev	11,210	11,210	Elimination of BCF funding being administered by NHS	Technical Virement - No Cabinet Approval Required
3	All	Rev	17,759		Allocation of Depreciation budgets 2015/16	Technical Virement - No Cabinet Approval Required
3	COO/ECS	Rev	89		To reflect approved current TFL budget allocation onto SAP	BCP program - Reflect current TFL portal allocation Revenue BCP nature schemes spend and income budgets. Revenue nature works
3	COO/ECS	Rev	9		To reflect approved current TFL budget allocation onto SAP	Bridges program - Bridges assessment measures. Revenue nature works
3	COO/ECS	Cap	45		To reflect approved current TFL budget allocation onto SAP	BCP program - Cycle Parking. Capital nature works
3	COO/ECS	Cap	69		To reflect approved current TFL budget allocation onto SAP	Enabling Works program- busstop relocation. Capital nature works
3	COO/ECS	Cap	200		To reflect approved current TFL budget allocation onto SAP	BSA program - Various Bus Stop Accessibility. Capital nature works
3	COO/ECS	Rev	18		To reflect approved current TFL budget allocation onto SAP	BST program- Borough Training. Revenue nature works
3	COO/ECS	cap	150		Split out Road Safety improvement budget allocation to individual schemes onto SAP	Council Capital Resources - Road Safety Improvement (Structures split)
3	COO/ECS	cap	12		To reflect approved current TFL budget allocation onto SAP	S278 Unit 11 Mowlem Trading
3	COO/ECS	Rev	85		To reflect approved HO budget allocations onto SAP	Allocation of PREVENT Co-ordinator budget allocation and grant
3	COO/ECS	Rev	47		To reflect approved HO budget allocations onto SAP	Allocation of PREVENT Digital resilience budget allocation and grant
3	COO/ECS	Rev	52		To reflect approved HO budget allocations onto SAP	Allocation of PREVENT Web Guardian budget allocation and grant
3	Housing Services	Rev	2,953	2,953	Re-alignment of budget in-line with the changes in the operational structure	Technical Virement - No Cabinet Approval Required
3	Housing Services/COO	Rev	10,240	10,240	Re-alignment of budget in-line with the changes in the operational structure	The reporting lines for the Housing Commissioning Unit has been moved from COO to RPD
3	COO/ECS	Rev	73		To reflect approved Grant budget allocation onto SAP	DWP funding for Fraud and Error Reduction Incentive Scheme in 2015/16
3	COO/CUS	Rev	93		To reflect approved Grant budget allocation onto SAP	DCLG funding for New Burdens Grant for Localised Council Tax Support to Local Authorities in 2015/16.
3	COO/CUS	Rev	1,878		Re-allocation of S31 Grant Inome	Re-distribution Section 31 Grant Income to individual budget elements
3	ALL	Rev	45,567		Allocation of Corporate overheads budgets for 2015/16	Technical Virement - No Cabinet Approval Required
3	CEO/GOV	Rev	108		Setting up Individual Electoral Registration Grant	Setting up Individual Electoral Registration Grant for 2015/16
3	Tottenham Regeneration	Rev	232		Budget realignment	Taking from existing budgets to create a separate budget for the Well London Project so that spend can be monitored better
3	Corp Property	Rev	37		Budget realignment	Capitalisation of PA to Head of Corp Property costs
3	Regeneration	Rev	77		Budget realignment	DECC grant - Heat Network Delivery Unit: Round 4
3	Public Health	Rev	842	842	Realignment of budget codes	Correction of account codes to properly reflect existing expenditure plans
3	NSR	REV	40	40	one off funding marketing schemes	Branding
3	NSR	REV	50	50	one off funding marketing schemes	50th Haringey Birthday
3	NSR	REV	10	10	Funding events CMG	CMG Steering group event funds
3	NSR	REV	35	35	Unacheivable savings	Coporate Governance - electoral unacheivable income
3	Public Health	REV	178	178	Budget realignment	Reprofiling Health and Safety budget to Public Health
3	Childrens	REV	75	75	Budget realignment	Reprofiling Childrens safeguarding to Adults and Childrens commissioning
3	Commissioning voluntary sector	Rev	155		Grant Income	Local Reform and Community Voices grant
3	Children and Young People with Additional Needs	Rev	177		Grant Income	SEND implementation grant 2015-16 - Special Educational Needs
3	Early Help & Prevention	Rev	200		Grant Income	Troubled Families Grant 2015-16 - Service Transformation Grant
3	Children in Care	Rev	116		Grant Income	Staying Put Grant 2015-16 - Young Adults service
3	LAC Commissioning	Rev	114		Budget realignment	Fully funding new Multi Systemic Therapy contract
3	Commissioning voluntary sector	Rev	50		Grant Income	FST Partnership Grant Funding Initiative
3	Safeguarding Quality assurance - CY0216	Rev	2,921	2,921	Re-Linking revenue expenditure	Re-linking from Prevention and Early Intervention to Children and Families area
3	Children and Young People with Additional Needs - CY0220	Rev	7,369	7,369	Re-Linking revenue expenditure	Re-linking from Children and Families to Prevention and Early Intervention area
3	Young Adults Home safe clients - S35103	Rev	300	300	Re-Linking revenue expenditure	Re-linking from Young Adults Service to First Response Service
3	Resources & Placements	Rev	183	183	Budget realignment	Fully funding Special Guardianship budget from the Placement budget

Transfers from Reserves

Reserves

Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
3	Housing Services	Rev	939		2015/16 Transfer from Reserves	Housing Transformation Bid
3	COO/ECS	Rev	50		2015/16 Transfer from Reserves	Provision of Council Office Recycling Bins
3	COO/ECS	Rev	100		2015/16 Transfer from Reserves	DCLG Waste Grant for Food Collections
3	COO/CUS	Rev	101		2015/16 Transfer from Reserves	DCLG New Burdens Council Tax Reform Grant
3	COO/CUS	Rev	23		2015/16 Transfer from Reserves	DWP Fraud and Error Reduction Incentive Scheme
3	Childrens	Rev	26		2015/16 Transfer from Reserves	Unused draw down for Haringey 54k Programme
3	Childrens	Rev	407		2015/16 Transfer from Reserves	Grant received in advance of work undertaken
3	Childrens	Rev	302		2015/16 Transfer from Reserves	Only part of the work on SEN reforms was achieved in 2014/15
3	Commissioning	Rev	19		2015/16 Transfer from Reserves	Grant to help prepare for Early years Pupil Premium / 2 year old assessment