

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	RPD	Cap	699		Agreement to carry forward GLA grant	Growth on the High Road GLA grant funding carried forward to 2015/16
9	RPD	Cap	398		Agreement to carry forward GLA grant	Access & Parking GLA grant funding carried forward to 2015/16
9	RPD	Cap	825		Grant agreement signed and lower spend forecast	Opportunity Investment Fund projecting lower expenditure
9	COO/ECS	Cap	327		Reflect approved current TFL budget allocation onto SAP	TFL ALLOCATION - Area Based Scheme programme - Hornsey Lane Bridge (Suicide Protection) - Capital nature works
9	COO/ECS	Cap	565		Reflect approved current TFL budget allocation onto SAP	TFL ALLOCATION - Bridges program - Station Road Bridge reduction of £105k but increase in Wightman Road Bridge allocation of £670k - total £565k. Capital nature works
9	COO/ECS	Rev	339		Drawdown from transformation reserve	Adults Social Care Transformation Project

Virements for Noting

Virements						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
8	RPD	Rev	55		Technical	transfer external legal budget within department cost centres for better monitoring of expenditure and contract
9	RPD	Rev	48		Technical	income due from external organisation to be reflected and budget for expenditure which will be offset by income also to be created
9	RPD	Rev	40	30	Contribution towards salary costs	contribution towards Head of Regeneration's costs from Director's budget
9	RPD	Rev	68	68	Technical	transfer out salary and income budgets from Regeneration Projects cost centre for those who are charged to other cost centres
9	RPD	Rev	80		S106 funding approved	create income and expenditure budgets for Wood Green Investment Framework and High Street Fund to be funded from S106 contributions
9	Housing Services	Rev	395	395	Pay the 1% pay award to HfH through the Mgt Fee	For the Wage Inflation for HfH Management Fee The budget virement is a net nil.
9	COO/ECS	Rev	24		Reflect approved current TFL budget allocation onto SAP	TFL ALLOCATION - BCP program - Reflect current TFL portal allocation Revenue BCP nature schemes spend and income budgets. Revenue nature works
9	COO/ECS	Rev	-15		Reflect approved current TFL budget allocation onto SAP	TFL RE - ALLOCATION - Bridges program - Bridges assessment measures. Revenue nature works
8	COO/ECS	cap	120		Reflect approved budget allocation onto SAP	S106 Highagate Junior School
8	COO/ECS	cap	30		Reflect approved Drainage grant onto SAP	Budget adjustment - One off expenditure budget to carry out specified works at Larkspur Close
8	COO/ECS	Cap	15		Reflect approved current TFL budget allocation onto SAP	TFL - Enabling Works - Increased allocation for The Roundway Bus Stop. Enabling Works programme increased from £69k to £83.5k
8	COO/ECS	Rev	13		Reflect approved current TFL budget allocation onto SAP	TFL allocation - Core Funding - North London Transport Forum 2015-16
8	COO/ECS	Rev	24		Reflect approved current TFL budget allocation onto SAP	TFL allocation - Schools Programme - Safe Drive Stay Alive £23.5k
8	COO/ECS	Rev	20		Reflect approved current TFL budget allocation onto SAP	TFL new allocation - Mayor's Air Quality Fund - Air Quality Apprentice £20k
8	COO/ECS	Rev	45		Re-allocation of budget on SAP	Realign project management fees in Parking Schemes Design to appropriate GL code
8	COO/ECS	Rev	30		Re-allocation of Drainage Grant Inome	Transfer to capital one off expenditure budget to carry out specified works at Larkspur Close
8	COO/ECS	Rev	24		Reflect approved budget allocation onto SAP	New Grant awarded in year - Summer Engagement Campaign MOPAC Grant 2015
8	COO/HR	Rev	1,488		Re-allocation of budget on SAP	HR Staffing Budget Realignment
9	COO/HR	Rev	2		Re-allocation of budget on SAP	Recoding of insurance budget from C32000 to be locked
9	COO/HR	Rev	1,032		Re-allocation of budget on SAP	Recoding of overheads from cost centres to be locked
7	CIF / REVS&BENS	Rev	35		Budget Transfer	IWORLD contract IT transfer
9	GOV	Rev	22		Budget Adjustment	General Election 15-16 budget adjustment
8	COO	Rev	100		Special Project funding	Special Project funding
8	M1 - NSR	Rev	31		DFE - Employment grant	Re-profiling of DFE grant to service
7	M1 - NSR	Rev	100		NSR contingency until bad debt provision finalised	2015/16 £100k finance budget reduction to be allocated to NSR contingency until bad debt calculated at YE
8	M1 - NSR	Rev	80		HREC - Vo; sector funding	one-off funding for HREC voluntary sector 15/16
8	M1 - NSR	Rev	62		Pension Admin team funding	aligning staffing cost for Pensions Admin team
10	M1 - NSR	Rev	2,348		reprofiling DWP - HB grant	Reprofiling DWP - HB grant in line with transaction
10	M1 - NSR	Rev	4		ending of transformation programme	reprofiling 16/17 budget - end of transformation programmes
10	M1 - NSR	Rev	10		Budget for CMG/CLG event funding	Budget funding for CMG/CLG event
10	M1 - NSR	Rev	193		reprofiling Levies accounts	reprofiling Levies accounts in line with management structure
10	Childrens	Revenue	322	322	Relink Service budget from Central Team to Commissioning Business Unit	Delegated authority to re-link the budget of the Social Care Payment Team to the Commissioning Business Unit.
10	Property Disposals	Rev	234	234	Re-alignment of budget	Removal of income budget on disposal of properties.
10	Call Centre	Rev	122	122	Re-alignment of budget	Recruitment of 5 staff in 2012 to cover Parking calls
10	Call Centre	Rev	35	35	Re-alignment of budget	Transfer of staff as part of CSTP
10	Libraries General	Rev	200	200	Re-alignment of budget	Non-achievement of previously agreed savings related to additional and weekend opening hours
10	Libraries Mobile Service	Rev	65	65	Re-alignment of budget	Due to non-achievement of previously agreed savings related to Housebound Service
10	Traffic Management - Sustainable Transport	Rev	57	57	Re-alignment of budget	Additional unfunded statutory responsibilities - flood advice on planning applications.
10	Community Safety Mortuary and Coroners	Rev	60	60	Re-alignment of budget	To address historical issue with achievement of Coroner's service income
10	CYPS Directorate Support	Rev	62	62	Re-alignment of budget	Funding arrangements for shared governance post
10	Public Health	Rev	46	46	Re-alignment of budget	Violence Against Women and girls – unfunded post transferred from Community Safety
10	Procurement	Rev	42	42	Re-alignment of budget	Head of procurement
10	SSC	Rev	100	100	Re-alignment of budget	Adult Social Care debt – function transfer
10	CYPS	Rev	50	50	Re-alignment of budget	No Recourse to Public Funds manager shared with Adults - funding shortfall
10	CYPS	Rev	50	50	Re-alignment of budget	Ongoing secondment arrangement with the Home Office to provide a link worker on the No Recourse to Public Funds cases
10	CYPS	Rev	250	250	Re-alignment of budget	Unfunded PRC costs from school reorganisations
10	CYPS	Rev	40	40	Re-alignment of budget	SAB - support and independent chair needs regularising
10	Schools and learning	Rev	110	110	Re-alignment of budget	Music service
10	CYPS	Rev	50	50	Re-alignment of budget	Educational Psychology

Transfers from Reserves

Reserves						
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
9	CYPS	Rev	41		Drawdown from transformation reserve	My Care Transformation work Package
9	Hsg	Rev	36		Drawdown from transformation reserve	Future Housing Delivery Model (FHDM)
9	COO/ECS	Rev	339		Drawdown from transformation reserve	Adults Social Care Transformation Project
9	COO	Rev	203		Drawdown from transformation reserve	P2P Recovery
9	COO/ECS	Rev	38		Drawdown from transformation reserve	Priority 3 - More than Parks Project
9	COO	Rev	17		Drawdown from transformation reserve	BIP - Council Tax