

Corporate Programme Highlight Report			Status of Projects as at: End of 2007/08													Appendix 1	
Project	Project Sponsor	Overall RAG Status	Timescale	Resources	Issues	Risks	Budget	Start Date	End Date	Current year budget	Year to date variance	Provisional variance for the 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-08							
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	Jul-08	71,800	0	0	71,800	0		
RGN04	Tottenham High Road Strategy Implementation	David Hennings	G ↑	G	G	G	G	A	Jan-05	2010	2,698,400	(268,000)	(268,000)	6,916,000	100,000	Grant savings and revenue budgets identified to meet overspend.	
RGN05-2	Mortuary	Niall Bolger	G ↑	G	G	G	R	G	Apr-06	Dec-08	1,311,000	18,000	18,000	3,149,000	0	Lack of contingency going into construction key project risk.	
RGN05-3	Hale Village	Niall Bolger	G →	G	G	G	G	G	Apr-06	Mar-08	2,131,000	(1,000)	(1,000)	2,502,000	0	Project closed.	
RGN05-4	Spine Road	Niall Bolger	R ↓	A	G	R	A	R	Apr-06	Apr-08	5,009,400	(17,000)	(17,000)	5,400,000	500,000	Late handover of site by third party; validating final cost prior to pursuing compensation.	
RGN06	Council Owned Land Regeneration	Julie Parker	A →	A	G	A	A	G	2006	2012	350,000	0	0	765,000	0		
RGN07	Wards Corner	Niall Bolger	G →	G	G	A	A	G	Mar-07	2012	1,226,255	0	0	2,000,000	0	Profiled budget from next year brought forward to alleviate under spend in other NDC schemes.	
CYP01	Building Schools for the Future	Ita O'Donovan	R →	A	G	R	R	G	Apr-06	Mar-11	15,378,200	(13,000)	(13,000)	199,600,139	0	Working with PFS on: Design & affordability; Choice, diversity & access & PFI / DOV	
CYP02	Primary Capital Programme	Ian Bailey	G →	G	G	G	A	G	May-06	Apr-09	9,051,000	(2,392,000)	(1,942,000)	37,034,000	0		
CYP03	Children's Centres: Phase II	Ian Bailey	A →	A	G	A	A	G	Apr-06	Sep-08	4,846,000	(1,653,000)	(1,653,000)	6,106,000	0		
Regeneration Programme Board Total										42,073,055	(4,400,000)	(3,876,000)	263,543,939	600,000			
Better Haringey Programme Board																	
BH01	Estates Improvement Programme	Bob Watts	G →	G	A	G	G	G	Apr-07	Mar-08	1,209,000	(36,000)	(36,000)	1,209,000	0	95% final budget spend agreed at Mar-08 Programme Board; project closed.	
BH02	Raising Awareness & Involvement	Joanna David	G ↑	G	G	G	G	A	Apr-07	Apr-08	245,400	(9,000)	(9,000)	245,400	0	Muswell Hill Clean Sweep taking place Apr-08; revenue project: not included in the total figures.	
BH03	Environmental Cleanliness & Enforcement	Beverley Taylor	G →	G	G	G	G	G	Mar-06	Mar-08	280,000	0	0	280,000	0	Project closed.	
BH04-1	Open Space Improvement Programme	John Morris	G →	A	G	G	G	G	Apr-07	Mar-08	488,000	0	0	1,723,000	0	Snagging and Making the Difference projects to be completed in Apr-08.	
BH04-2	Sports & Leisure Services - Strategic Renewals	John Morris	G →	G	G	G	G	G	Sep-05	Mar-08	660,000	(39,000)	(39,000)	4,338,000	200,000	Overspend occurred in 2006/07; project closed.	
BH04-3	Chestnuts	John Morris	G ↑	G	G	G	G	G	Apr-06	Jun-08	560,000	(50,000)	(50,000)	560,000	0		
RGN05-1	Markfield	John Morris	G →	G	G	A	R	G	Apr-06	Mar-10	1,032,000	(156,000)	(156,000)	3,613,000	0	Pollution of surface water drainage key risk; working with Environment Agency to mitigate.	
BH04-4	Parkforce Resource Review	John Morris	G →	G	G	G	A	G	Jul-06	Mar-09		0	0		0	End date updated to reflect target date for implementation of efficiency savings.	
BH05	Recycling	Beverley Taylor	G →	G	G	G	G	G	Apr-07	Mar-08	215,000	0	0	215,000	0	Project closed.	
Better Haringey Programme Board Total										4,689,400	(200,000)	(281,000)	12,183,400	200,000			
Total										46,762,455	(4,600,000)	(4,157,000)	275,727,339	800,000			

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Project	Project Sponsor	Overall RAG Status	Timescale	Resources	Issues	Risks	Budget	Start Date	End Date	Current year budget	Year to date variance	Provisional variance for the year	Total project budget	Total project projected variance	Comments
Capital spend not included in the Programme report but included in the Financial Outturn report															
Children & Young People															
	City Learning Centres											(118,000)			Significant variations are explained in the Financial Outturn report.
	Computers for Pupils											(198,000)			"
	Mobile Technology for Social Workers											(130,000)			"
	Devolved Formula Capital											480,000			"
	Crowland Fire re-instatement											1,005,000			"
	48 Station Rd - Joint Child Protection Facility.											(184,000)			"
	Minor Variances											489,000			Combined figure for minor variances, excluding Corporate Programme projects reported above
Adults, Culture & Community															
	E-care											(235,000)			Significant variations are explained in the Financial Outturn report.
	Finsbury Park Athletics Park											(150,000)			"
	Lordship recreation ground											(497,000)			"
	White Hart Lane community sports centre											(107,000)			"
	Agency - Disabled Facilities Grant											211,000			"
	Finsbury Park Restoration											114,000			"
	Minor Variances											(239,000)			Combined figure for minor variances, excluding Corporate Programme projects reported above
Corporate Resources															
	IT											(545,000)			Significant variations are explained in the Financial Outturn report.
	Minor Variances											(418,000)			Combined figure for minor variances, excluding Corporate Programme projects reported above
Urban Environment															
	Redevelopment works											(290,000)			Significant variations are explained in the Financial Outturn report.
	Compulsary Purchase Orders											(200,000)			"
	Parking Plan											189,000			"
	CCTV Control Room Refurb											(163,000)			"
	Streetscene S106											(126,000)			"
	Supply & installation of new CCTV cameras											(189,000)			"
	Cycling LCN+											143,000			"
	Minor Variances											(206,000)			Combined figure for minor variances, excluding Corporate Programme projects reported above
	Housing Revenue Account											(1,654,000)			"
Policy Performance Partnerships, Communications															
	Campsbourne Estate Improvement											(164,000)			Significant variations are explained in the Financial Outturn report.
	Minor Variances											5,000			Combined figure for minor variances, excluding Corporate Programme projects reported above
Total Variance from Financial Outturn Report												(7,334,000)			