

Capital
Outturn 2007/08- explanation of variances from budget

	Variation £000's + / (-)
Total Capital Programme outturn 2007/08	(6,878)

Item No.	Corporate Resources	Variation £000's + / (-)
1.	IT - Project start dates were delayed pending further detailed appraisal. Final approval was given by Cabinet in September 2007.	(545)
2.	Property Services - the key drivers for the under spend are the retention element of the Alexandra House refurbishment and an underspend in 2007/08 on dilapidation claims.	(266)
3.	Minor variances:	(152)
	Grand Total	(963)

	Adults, Culture & Community Services	Variation £000's + / (-)
4.	E-care Capital Project - This part of the project was split into two phases, and the second phase will now start in 2008/09 in order to consolidate systems development in the first phase. The underspend represents the funds that will need to be carried forward to resource the second phase.	(235)
5.	Finsbury Park Athletics Track - Work deferred until 2008/09 as the scheme had to be significantly redesigned within available funding. The scheme will also be reviewed in light of a possible leasing option.	(150)
6.	Lordship Recreation Ground - This project was deferred awaiting the Heritage Lottery Fund grant application outcome, following a resubmission in September 2007. £4m was subsequently granted in April 2008. The projected cost of the whole scheme is £6.3m and £2.4m of funding needs to be secured before it progresses.	(497)
7.	White Hart Lane Community Sports Centre - It has been decided not to proceed with the Multi User Games Area as estimates received were higher than available budget. The project will be reviewed in conjunction with the future arrangements of White Hart Lane.	(107)
8.	Markfield Recreation Ground - The underspend was mainly because of the delay in procurement and construction of the café at Markfield Park.	(156)
9.	Finsbury Park Restoration - A delay to the final settlement of a claim with the contractor, meant that the costs were incurred in the 07/08 budget but no further budget had been allocated.	114
10.	Minor Variances - various projects within adults and recreation services.	(117)
	Grand Total	(1,148)

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	Policy, Performance, Partnerships & Communications	Variation £000's + / (-)
11.	Campsbourne Estate Improvements - fully funded from S106. Appraisal of the action plan is expected during May 2008 and expenditure expected to be fully achieved during the 2008/09 financial year.	(164)
12.	Minor variances:	5
	Grand Total	(159)

	Children & Young People Services	Variation £000's + / (-)
13.	Planned M & E replacement -General delays to works including replacement of oil tanks which will be completed in the new year.	(179)
14.	Tetherdown - The original project delivery timetable was revised earlier in the year. The budget should also have been re-phased, this will be done as part of this process and the new year position will be amended accordingly.	(435)
15.	Coleridge - The original project delivery timetable was revised earlier in the year. The budget should also have been re-phased, this will be done as part of this process and the new year position will be amended accordingly.	(1,062)
16.	Campsbourne Autistic Unit - project delayed through relocation to another site due to lack of support from the school governing body and resignation of the head.	(148)
17.	Childrens Centres slippage as notified to 'Together for Children' on 8th March 2008 - The main variances are as follows: * Bounds Green Primary - additional time allowed due to the school's recent federation and the appointment of a new head teacher. * Nightingale Primary - As a proposed link site to Bounds Green Children Centre, the project is awaiting the outcome of the Bounds Green planning exercise. * South Harringay Primary - significant error in cost estimate at feasibility stage. The Cost consultant was dismissed and the cost reviewed. Main construction works are scheduled for completion by May 08. * Lubavitch - Slippage due to ongoing delays in reaching a satisfactory legal agreement with the Learning Trust around the funding arrangements for this project. * Other - Relates to retentions at Welbourne, Earlsmead, Seven Sisters, Campsbourne, enabling works at Highgate, and minor works outstanding in respect of extended schools.	(1,653)
18.	City Learning Centres - Standards Fund Grant. Allocation was confirmed late Jan '08.	(118)
19.	Computers for Pupils - Standards Fund Grant. Additional allocation was confirmed last quarter of financial year 2007-08.	(198)
20.	Mobile Technology for Social Workers - Standards Fund Grant. Pilots carried out to identify the most cost effective and efficient solutions for staff. Results to be known in summer 2008 before further spending decisions made.	(130)
21.	Devolved Formula Capital. This is devolved to schools and can be rolled forward for up to three years. The overspend represents in-year spend in excess of this year's allocation and will be met from balances carried forward from previous years and from revenue contributions from schools.	936

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22.	PFI costs. Construction work on secondary schools that will be recharged to schools in the new year.	291
23.	Crowland Fire Reinstatement. This will be funded by insurance receipts not yet received.	1,164
24.	48 Station Rd - Looked After Children Facility. This work is now scheduled for early 2008/09. Time taken to mobilise and to identify appropriate space delayed the project.	(184)
25.	Programme Contingency - This funding from the schools capital allocation was not required in 2007/08.	(332)
26.	Professional Fees - Project slippage across the C&YP capital programme has resulted in an underspend on fees. The provision will be required in 2008/09.	(176)
27.	Modernisation of Schools - winter contingency not spent but required for 2008/09 works.	(65)
28.	Access Initiative - Some slippage in works.	(95)
29.	School Travel Plans - Standards Fund grant conditions permit spend to be incurred to Aug 08.	(65)
30.	New Opportunities Fund Projects - Additional costs were incurred which were thought to be claimable but, in the event, were not eligible for grant funding. Corresponding allowance has been made within the 2008/09 capital budget.	202
31.	Minor variances: A number of projects have variances under £100k.	439
	Grand Total	(1,808)

	Urban Environment	Variation £000's + / (-)
32.	Redevelopment Works in respect of Hearthstone Project - Delays in agreeing the design and the subsequent need to obtain planning permission has led to a delay in the works. Works will commence in the new financial year.	(290)
33.	Compulsory Purchase Orders in respect of 115 Tower Gardens - The process to seek permission from the Secretary of State for pursuing CPO has taken considerably longer than first anticipated. This has led to a delay in the acquisition of the property, the process is anticipated to complete in the next financial year.	(200)
34.	English Heritage (Partnership Schemes in Conservation Areas) - Grant approval was only recently received from the funding body, this delayed the commencement of the scheme. Works are due to complete in the next financial year.	(200)
35.	Bruce Grove refurbishment and renewal of buildings within the Bruce Grove core centre including shop fronts - Phase 2 works have been delayed because Heritage Lottery Fund (HLF) needed to agree the revised programme of works and also the need to procure a separate contract for phase 2 works.	(386)
36.	Parking Plan - New Initiatives were implemented earlier than anticipated. The additional costs for these schemes will be funded from underspends on some other projects within the Business Unit . The pay and display schemes will start generating income earlier than previously planned.	189

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37.	CCTV Control Room - Some delays in identifying IT resource to facilitate digital standard requirement for final stage of project. Will be completed in new financial year.	(163)
38.	Streetscene S106 - A few schemes have been delayed due to circumstances outside of the Councils' control, mainly access handovers. Works will continue in the next financial year.	(126)
39.	Supply and Install New CCTV cameras - Delays have occurred as a result of slippage in the timetable mainly due to BT cabling works being later than scheduled and consequent late handover from third party contractors.	(189)
40.	New Deal for Communities - Variance is due to late notification of additional funding from the Department for Communities and Local Government in respect of previous years underspends for the Haringey NDC programme and an element for national underspends. The funding will however deal with the year-end variance.	212
41.	Vacant Properties - Spend is in relation to empty property grant allocation from North London Sub-Region who did not confirm final funding allocation until late in the financial year. The funding will however deal with the year-end variance.	128
42.	North London Transport Forum - The budget for the Wood Green Station Access scheme was set up on the basis of a draft allocation from TfL which was subsequently not confirmed due to a viable scheme not being agreed in time for spend to happen in 2007/08. An agreed scheme is likely to be submitted to TfL for funding in 2008/09.	(432)
43.	Rangemoor Road - The overspend is primarily due to a number of agreed and necessary design changes and problems encountered with the ground works which incurred additional costs. However, the project has delivered more floor space than originally envisaged. The overspend was funded from alternative sources within the service.	162
44.	London Cycling Network - Further works were approved in 2007/8 by TfL that are eligible for extra external funding, that will be funded in 2008/09.	143
45.	Various - minor variations.	6
	Grand Total	(1,146)

	HRA	Variation £000's + / (-)
46.	Planned Maintenance - The underspend is in relation to the external decorations programme which has now been deferred to the new year due to the delay in the procurement process which would have meant having to do these works over the winter months.	(1,859)
47.	Saltram Close Regeneration - scheme awaiting the sale of the playground site before works can commence.	(1,054)
48.	Decent Homes - This planned overspend is in relation to the Decent Homes Programme to enable the proposed programme to commence earlier than anticipated due to the notification of decent homes funding received from the Department for Communities and Local Government over a seven year period starting 2007/08.	1,064
49.	Voids -The overspend arose due to emphasis being put into turning the voids round quicker, incurring slightly increased costs, to assist in reducing the temporary accommodation numbers.	115
50.	Various - A number of projects have variances under £100k.	80

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Grand Total	(1,654)