Virements Tables

Table 1 - Proposed virements for Cabinet Approval (over £250k)

					Virements	
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
2	GOV / RPD	Rev	252	252	Budget Transfer	Transfer of Local Land Charges from Legal Services to Planning
5	Electoral Services	Rev	752		16/17 Electoral Service Budget	Setting up the 16/17 Grants & Exp Budgets for Electoral Services
5	COO/OPS	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
5	COO/OPS	Cap	(2,617)		Reverse provisional TfL budget allocation	Reversal of TfL provisional allocation Capital and Revenue schemes in order to post the revised budget allocations for 16/17
5	COO/OPS	Cap	3,150		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Bridges capital programmes - Station Road £100k and Wightman Road bridges £3,050k allocation.
5	COO/OPS	Cap	1,635		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Corridors/ Neighbourhoods capital programme - Tottenham Hale, Hornsey Park, Cycling and Walking schemes, Local Safety Schemes, Traffic Calming and Management & Bus Stop Accessibility.
5	COO/OPS	Rev	490		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Corridors/ Neighbourhoods revenue programme - Freight strategy initiatives, Cycle training, Smarter Travel.
5	COO/OPS	Cap	444		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Principal Roads capital programme - Turnpike Lane N8, Tottenahm Lane N8 and Priory Road N8.
5	COO/OPS	Cap	264		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Major Scheme (capital) - White Hart Lane N17.
5	AH	Rev	500		Allocate 2015/16 Care Act funding	Allocation of Care Act Funding 2015/16 to care purchasing
5	AH	Rev	820		Part of £1.2m added to central inflation provision to be allocated for identified pressures	Care Act Funding 2016-17
5	AH	Rev	1,710		Additional yield of £1.7m from the proposed 2% Adult Social Care precept would be added to the Adult Social Care budget	Allocation of Social Care Precept 2016-17
5	AH	Rev	1,023		Re- align salary structure	Adults Salary Structure Rebase
5	AH	Rev	1,796		Better Care Fund 1617	Allocation of Better Care Fund 1617 to appropriate cost centres
5	CY	Rev	680		Allocation Troubled Families Attachment fee	Allocation of 16/17 toubled families Attachment fee

Table 2 - Virements for Noting (Technical Virements)

					Virements	
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
1	ALL	Rev	44,061		Corporate Overheads Budget	2016/17 Corporate Overheads Upload
3	ALL	Rev	99	99	Centralisation of budget	Learning & Development Budget Centralisation 2016-17
4	ECS / PRTY	Rev	968		Corporate Overheads Realignment	Corporate Overheads Realignment from ECS to PRTY
4	ALL	Rev	4,552	4,552	Internal Budget Upload	Realignment of 15/16 Internal Legal Budget (done as a one-off in 15/16 instead of permanent)
4	ALL	Rev	4,158	4,158	Internal Budget Upload	Realignment of 16/17 Internal Legal Budget
5	COO/OPS	Rev	100		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Borough Cycle Programme revenue schemes - Cycle Training, Safer Lorries and Vans, Safer Urban Driving, Cycle Grant for Schools, staffing costs
5	COO/OPS	Cap	80		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Local Transport Funding - Car Club Infrastructure, Electric Vehicle Charging and Green Lanes Traffic Mgt Review
5	COO/OPS	Cap	55		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Mayor's Air Quality programmes
5	COO/OPS	Cap	45		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - Borough Cycle Programme capital works - Cycle parking
5	COO/OPS	Rev	20		Reflect approved current TfL budget allocation onto SAP	TfL ALLOCATION - LTF - Haringey Community Transport
5	COO/OPS	Rev	3	3	Realign legal budget in Coroners	Realignment of non ringfenced legal budget in Coroners Service
5	HR	Rev	95	157	Re- align salary structure in HR	Realignment journal for HR
5	PH	Rev	21,278	21,278	Move PH Grant to Core Grants	Move PH Grant out of the PH service and into Core Gramts
5	HR	Rev	1015	1015	Budget Allocation of HfH Staffing and HR support staffing costs	Allocation of funding for HfH staff transferred into the SSC and HR support staff

Table 3 - Transfers from Reserves (Cabinet approved Transfers To/From in June)

					Reserves	
Period	Service/AD Area	Rev/ Cap	Amount current year (£'000)	Full year Amount (£'000)	Reason for budget changes	Description
4	HR	Rev	722		Transformation Budget	Modern Reward Programme & Transformation
5	Electoral Services	Rev	51		15/16 Carry forward	Transfer from Reserves, IER Unspent Grant
5	PMO / BIP	Rev	274		15/16 Carry forward	Transfer from Reserves, Unspent Transformation budget (BIP)
5	PMO / Corporate Prog	Rev	65		15/16 Carry forward	Transfer from Reserves, Unspent Transformation budget (Corporate Programme)
5	P2P	Rev	97		15/16 Carry forward	Transfer from Reserves, Unspent Transformation budget (P2P)
5	SSC/ Benefits	Rev	9		15/16 Carry forward	DWP HB Backate Grant 1516 Drawdown
5	SSC/ Benefits	Rev	130		15/16 Carry forward	DWP FERIS GRANT 1617 Drawdown
5	SSC/ Benefits	Rev	21		15/16 Carry forward	DWP RTI GRANT 1617 Drawdown
5	SSC/ Benefits	Rev	12		15/16 Carry forward	DWP RTI GRANT 1516 Drawdown
5	CUS	Rev	149		15/16 Carry forward	CSTP 15/16 c/f Reserve Drawdown
5	CUS	Rev	101		Drawdown of Capital allocation	CSTP 16/17 Reserve Drawdown Capital Alloc
5	CM	Rev	71		15/16 Carry forward	Cultural Strategy
5	CY	Rev	128		15/16 Carry forward	PBR Troubled Families
5	HR	Rev	233		15/16 Carry forward	WF Plan c/f from 15/16
5	HR	Rev	92		15/16 Carry forward	MRP c/f from 15/16
5	HR	Rev	31		15/16 Carry forward	Tier 3 Support Bid c/f from 15/16