

## Appendix 2

Table 1: **Revenue 2008/09** - The aggregate revenue projected position in 2008/09 is shown in the following table.

	Approved Budget	Projected variation	Variations
	£m	£m	
Children and Young People	68.5	0.5	Mainly relates to the commissioning budget for looked after children. See paragraph 17.4 of the report.
Adults, Culture & Community	74.0	0.3	Mainly relates to the commissioning budget for adults social care. See paragraph 17.2 of the report.
Corporate Resources	7.4	0.0	
Urban Environment	48.1	0.0	
Policy, Performance, Partnerships & Communications	8.9	0.0	
People, Organisation & Development	(0.1)	0.0	
Chief Executive	0.8	0.0	
Non-service revenue	31.3	0.0	
<b>Total - General Fund</b>	<b>238.9</b>	<b>0.8</b>	
Children and Young People (DSG) - Non-Schools	18.6	0.0	
Children and Young People (DSG) - ISB	142.0	0.0	
<b>Total - Dedicated Schools Grant</b>	<b>160.6</b>	<b>0.0</b>	
<b>Total - Housing Revenue Account</b>	<b>(0.5)</b>	<b>(1.0)</b>	Relates to letting of the new gas boiler maintenace contracts. See paragraph 17.7 of the report.

Table 2: **Capital 2008/09** - The aggregate capital projected position in 2008/09 is as shown in the following table.

Capital	Approved Budget	Spend to date	Projected variation	Variations
	£m	£m	£m	
<b>Children &amp; Young People</b>				
BSF Schools Capital Programme	47.9	2.1	0.0	
New Pupil Places - Expansion	6.3	3.1	0.0	
Children's Centres	3.8	0.2	0.0	
Devolved Capital	2.2	0.0	0.0	
Other schemes/projects under £1m	4.4	0.9	0.0	
<b>Total - Children &amp; Young People</b>	<b>64.6</b>	<b>6.3</b>	<b>0.0</b>	
New Recreation Projects	1.8	0.2	(0.8)	This is in respect of the Refurbishment of Leisure Centres project. See paragraph 17.11 of the report.
Refurbishment Leisure Centres	1.6	0.0	(0.8)	This is in respect of the Burial Village at Cemeteries project. See paragraph 17.11 of the report.
Markfield Recreation Ground	1.4	0.3	0.0	
Disabled Facilities Grant (DFG)	1.2	0.0	0.0	
Other schemes/projects under £1m	2.4	0.0	0.0	
<b>Total - Adults, Culture &amp; Community</b>	<b>8.4</b>	<b>0.5</b>	<b>(1.6)</b>	
<b>Corporate Resources</b>				
Information Technology	2.4	0.2	0.0	
Accommodation Strategy Phase 2	2.0	0.3	0.0	
Corporate Management of Property	1.2	0.2	0.0	
Other schemes/projects under £1m	1.0	0.4	0.0	
<b>Total - Corporate Resources</b>	<b>6.6</b>	<b>1.1</b>	<b>0.0</b>	
<b>Urban Environment – General Fund</b>				
Marsh Lane - Growth Area Fund	6.1	0.5	0.0	
New Deal Communities	2.2	0.8	0.0	
Borough Roads and Footways	1.7	0.0	0.0	
Hornsey Public Mortuary	1.6	0.0	0.0	
Town Centres	1.0	0.1	0.0	
Bridget Works	1.0	0.0	0.0	
Street Lighting	1.0	0.2	0.0	
Other schemes/projects under £1m	9.6	1.1	0.0	
<b>Total - Urban Environment – General Fund</b>	<b>24.2</b>	<b>2.7</b>	<b>0.0</b>	
<b>Urban Environment - HRA</b>				
Decent Homes	27.5	1.0	0.0	
Planned Preventative Maintenance	4.7	0.0	0.0	
Capitalised Repairs	4.4	1.5	0.0	
Mechanical and Electrical Works	4.4	0.3	0.0	
Housing Aids and Adaptations	2.1	0.1	0.0	
Boiler Replacement	1.7	0.6	0.0	
Estate Remodelling and Communal Works	1.6	0.0	0.0	
Housing Extensive Void Works	1.4	0.5	0.0	
Professional Fees	1.2	0.4	0.0	
Saltram Close Regeneration	1.1	0.0	0.0	
Other schemes/projects under £1m	4.1	0.1	0.0	
<b>Total - Urban Environment - HRA</b>	<b>54.2</b>	<b>4.5</b>	<b>0.0</b>	
<b>Policy, Performance, Partnerships &amp; Communications</b>				
Other schemes/projects under £1m	0.2	0.0	0.0	
<b>Total - Policy, Performance, Partnerships &amp; Communications</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	
<b>Total- Haringey Capital Programme</b>	<b>158.2</b>	<b>15.1</b>	<b>(1.6)</b>	

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Table 3: **Proposed virements** are set out in the following table.

Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	
3	CYP	Rev	112		Integrated Children's Systems grant from the Department for Children, Schools and Families (DCSF) to fund ICS Phase 1B; to configure IT systems for national compliancy and to provide training.
3	CYP	Cap*	435		Life Cycle works to be undertaken on C&YP properties and be funded from PFI reserve.
3	ACCS	Cap	116		Increase in the Disabled Facilities grant allocation for 2008/09.
3	CYP	Rev	54		Some staff changes and a redistribution of resources from School Standards & Inclusion to Change for Children business unit.
3	UE	Rev*	1,691		New Deal for Communities revenue allocation for 2008/09 funded by the Department of Communities and Local Government (CLG).
3	CR/NSR	Rev*	350		Reduction of the Local Land Charges income budget funded from the contingency held for this purpose. Seaches have reduced partly due to the introduction of HIPS and the economy slowing down.
3	PPPC	Rev*	536		Drug and alcohol strategic partnership spend for 2008/09 funded from the Haringey PCT substance misuse pooled treatment budget.
3	PPPC	Rev*	1,262		Drug Interventions Programme (DIP) for 2008/09 funded by grant from the Home Office.
3	PPPC	Rev	53		Pump Priming year 2 allocation funded by the Treasury.
3	PPPC	Rev*	353		Healthy Alliance funding from Haringey NHS for 2008/09 and carry over of the underspend from 2007/08.
3	PPPC	Rev*	290		Youth Justice Board Youth Offending Team Grant for 2008/09.
3	PPPC	Rev	203		Youth Justice Board Prevention grant for 2008/09.
3	PPPC	Rev*	449		Youth Justice Board North London Intensive Supervision and Surveillance Scheme grant for 2008/09.
3	PPPC	Rev	233		Youth Justice Board funding for 2008/09 Resettlement and Aftercare.
3	PPPC	Rev	181		Age Concern - increased salary spend and recharge income.
3	UE	Cap*	800		Part of acquisition of 85 Marsh Lane funded from S106 monies.
3	UE	Cap*	720		Part of acquisition of 85 Marsh Lane funded from LABGi monies.
3	UE	Cap*	(4,996)		Decent Homes Programme 2008/14 - allocation of the Major Repairs Reserves. The capital programme is being amended to reflect the agreed level of funding allocated.
3	UE	Cap	239		TfL funding for the Bus Priority Network.
3	CYP	Rev	85		Some staff changes and a redistribution of resources from Change for Children to School Standards & Inclusion business unit.
4	ACCS	Cap*	(250)		Downhills Park bid for funding from the Big Lottery has been rejected.
4	UE	Cap	(224)		Reduction of School Travel Plans budget in line with TfL funding.
4	PPPC	Rev*	600		Achieving Excellence budget funded from the specific reserve for Achieving Excellence.
4	CE	Rev	234		Spend on the GLA Election held on 01/05/08 and funded by the GLA.
4	PPPC	Rev	100		Challenge & Support Project funded by grant from the Department for Children, Schools and Families (DCSF).
4	UE	Cap	225		TfL funded scheme for Cycling Greenways (Parkland Walk North, Parkland Walk South and Finsbury Park to Lee Valley).
4	UE	Cap	70		Waste Electrical & Electronic Equipment grant received to fund the Waste Contract shortfall.
4	UE	Cap*	400		Provisional allocations of s.106 has been identified, subject to any further consideration of the negotiations with National Grid which are ongoing, the outcomes of which will potentially negate the requirement to use s.106.

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Period	Service	Key	Amount current year (£'000)	Full year Amount (£'000)	
4	UE	Rev*	600	910	LDA funding for the ULV North London Pledge project 2008/09.
4	UE	Rev	200		LDA funding for the Sub-regional engagement programme 2008/09
4	UE	Rev	125		LDA funding for the Lee Valley Festival 2008/09.
4	UE	Rev	225		LDA funding for the ULVP Coordinator of the ULVP Area 2008/09
4	CYP	Cap	105		Targeted Capital Fund (TCF) allocations to support building improvements to schools.
4	ACCS	Rev*	300		Additional resources to extend dampening to address the general pressures within Older People commissioning budgets.
4	CYP	Cap*	850		The 2008/09 C&YP Primary capital budgets have been re-phased and re-profiled to reflect changed spending patterns in some projects and to accommodate the 2007/08 overspend.

1. Financial regulations require proposed budget changes to be approved by Cabinet. These are shown in the above table. These changes fall into one of two categories:

- budget virements, where it is proposed that budget provision is to be transferred between one service budget and another. Explanations are provided where this is the case;
- Increases or decreases in budget, generally where notification has been received in-year of a change in the level of external funding such as grants or supplementary credit approval.

2. Under the Constitution, certain virements are key decisions. Key decisions are:

- for revenue, any virement which results in change in a directorate cash limit of more than £250,000; and
- for capital, any virement which results in the change of a programme area of more than £250,000.

3. Key decisions are highlighted by an asterisk in the table.

4. The above table sets out the proposed changes. Each entry in the table refers to a detailed entry in the appendices, which show the budgets that are proposed to change. There are two figures shown in each line of the table and the detailed sheets. The first amount column relates to changes in the current year's budgets and the second to changes in future years' budgets (full year). Differences between the two occur when, for example, the budget variation required relates to an immediate but not ongoing need or where the variation takes effect for a part of the current year but will be in effect for the whole of future years.

5. Proposed virements are set out in the above table.

Table 4: RAG status of pre agreed savings and investments

Council Wide Savings and Investments	2008/09 Target £'000	July 08 £'000		
Planned Savings - Red		234		This relates to the commissioning budget for looked after children. See paragraph 17.4 of the report.
Planned Savings - Amber		1,501		
Planned Savings - Green	11,371	9,636		
Planned Investments - Red				
Planned Investments - Amber				
Planned Investments - Green	6,037	6,037		