

## 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 |
|--|-----------------|---------------------|
|  | £m              | £m                  |
| Children and Young People                          | 68.5            | 0.7                 |
| Adults, Culture & Community                        | 74.4            | 0.3                 |
| Corporate Resources                                | 7.4             | 0.3                 |
| 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                                | 31.0            | (0.3)               |
|  |                 |                     |
| <b>Total - General Fund</b>                        | <b>239.0</b>    | <b>1.0</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>(0.9)</b>        |

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 |
|---|-----------------|---------------|---------------------|
|   | £m              | £m            | £m                  |
| <b>Children &amp; Young People</b>                                    |                 |               |                     |
| BSF Schools Capital Programme   | 47.9            | 2.3           | 0.0*                |
| New Pupil Places - Expansion  | 6.3             | 3.4           | 0.0                 |
| Children's Centres  | 3.8             | 0.7           | 0.0                 |
| Devolved Capital  | 2.2             | 0.0           | 0.0                 |
| Other schemes/projects under £1m                                      | 4.5             | 1.2           | 0.0                 |
| <b>Total - Children &amp; Young People</b>                            | <b>64.7</b>     | <b>7.6</b>    | <b>0.0</b>          |
|   |                 |               |                     |
| New Recreation Projects   | 1.7             | 0.0           | (0.8)               |
| Refurbishment Leisure Centres   | 1.6             | 0.1           | (0.8)               |
| Markfield Recreation Ground   | 1.4             | 0.3           | 0.0                 |
| Disabled Facilities Grant (DFG)                                       | 1.2             | 0.2           | 0.0                 |
| Other schemes/projects under £1m                                      | 2.5             | 0.0           | 0.0                 |
| <b>Total - Adults, Culture &amp; Community</b>                        | <b>8.4</b>      | <b>0.6</b>    | <b>(1.6)</b>        |
|   |                 |               |                     |
| <b>Corporate Resources</b>  |                 |               |                     |
| Information Technology  | 2.4             | 0.4           | 0.0                 |
| Accommodation Strategy Phase 2  | 2.0             | 0.3           | 0.0                 |
| Corporate Management of Property                                      | 1.2             | 0.3           | 0.0                 |
| Other schemes/projects under £1m                                      | 1.0             | 0.3           | (0.1)               |
| <b>Total - Corporate Resources</b>                                    | <b>6.6</b>      | <b>1.3</b>    | <b>(0.1)</b>        |
|   |                 |               |                     |
| <b>Urban Environment – General Fund</b>                               |                 |               |                     |
| Marsh Lane - Growth Area Fund   | 6.1             | 5.6           | 0.0                 |
| New Deal Communities  | 2.2             | 1.1           | 0.0                 |
| Borough Roads and Footways  | 1.7             | 0.2           | 0.0                 |
| Hornsey Public Mortuary   | 1.6             | 0.3           | 0.0                 |
| Town Centres  | 1.0             | 0.1           | 0.0                 |
| Bridge Works  | 1.0             | 0.0           | 0.0                 |
| Street Lighting   | 1.0             | 0.4           | 0.0                 |
| Other schemes/projects under £1m                                      | 9.9             | 1.3           | 0.0                 |
| <b>Total - Urban Environment – General Fund</b>                       | <b>24.5</b>     | <b>9.0</b>    | <b>0.0</b>          |
|   |                 |               |                     |
| <b>Urban Environment - HRA</b>  |                 |               |                     |
| Decent Homes  | 27.5            | 3.9           | 0.0                 |
| Planned Preventative Maintenance                                      | 4.7             | 0.0           | 0.0                 |
| Capitalised Repairs   | 4.4             | 1.8           | 0.0                 |
| Mechanical and Electrical Works                                       | 4.4             | 1.0           | 0.0                 |
| Housing Aids and Adaptations  | 2.1             | 0.1           | 0.0                 |
| Boiler Replacement  | 1.7             | 0.7           | 0.0                 |
| Estate Remodelling and Communal Works                                 | 1.6             | 0.0           | 0.0                 |
| Housing Extensive Void Works  | 1.4             | 0.6           | 0.0                 |
| Professional Fees   | 1.2             | 0.4           | 0.0                 |
| Saltram Close Regeneration  | 1.1             | 0.0           | (1.1)               |
| Other schemes/projects under £1m                                      | 4.1             | 1.5           | 0.0                 |
| <b>Total - Urban Environment - HRA</b>                                | <b>54.2</b>     | <b>8.9</b>    | <b>(1.1)</b>        |
|   |                 |               |                     |
| <b>Policy, Performance, Partnerships &amp; Communications</b>         |                 |               |                     |
| Other schemes/projects under £1m                                      | 0.3             | 0.0           | 0.0                 |
| <b>Total - Policy, Performance, Partnerships &amp; Communications</b> | <b>0.3</b>      | <b>0.0</b>    | <b>0.0</b>          |
|   |                 |               |                     |
| <b>Total- Haringey Capital Programme</b>                              | <b>158.7</b>    | <b>27.4</b>   | <b>(2.8)</b>        |

\* Revised forecast assuming budget rephasing

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

| <i>Revenue Virements</i> |         |      |                             |                          |                                |   |
|--------------------------|---------|------|-----------------------------|--------------------------|--------------------------------|---|
| Period                   | Service | Key  | Amount current year (£'000) | Full year Amount (£'000) | Reason for budget changes      | Description   |
| 5                        | CR      | Rev  | 90                          | 90                       | Corrective budget realignments | Cost of Customer Services providing the Housing duty line on behalf of Strategic Housing.   |
| 5                        | POD     | Rev* | 740                         | 740                      | Corrective budget realignments | Recruitment advertising expenditure budget that is funded by services.  |
| 5                        | ACCS/CR | Rev  | 25                          | 25                       | Corrective budget realignments | Transfer of post to Facilities Management.  |
| 5                        | ACCS    | Rev  | 45                          | 45                       | Corrective budget realignments | Transfer of funding to Commissioning & Strategy to cover cost of Head of Commissioning.   |
| <i>Capital Virements</i> |         |      |                             |                          |                                |   |
| Period                   | Service | Key  | Amount current year (£'000) | Full year Amount (£'000) | Reason for budget changes      | Description   |
| 5                        | UE      | Cap  | 40                          |                          | New funding allocations        | Downhill Way railings to be funded from 2008/09 UE budget.  |
| 5                        | PPPC    | Cap  | 121                         |                          | Funding allocations announced  | SSCF capital grant funding approved for 2008/09 by the Home Office.   |
| 5                        | UE      | Cap  | 35                          |                          | New funding allocations        | Car club scheme in Haringey funded by TFL grant.  |
| 5                        | UE      | Cap  | 185                         |                          | Funding allocations announced  | North Circular Road (NCR) complementary traffic calming scheme funded by TFL grant.   |
| 5                        | UE      | Cap  | 20                          |                          | New funding allocations        | Section 278 reinstatement works to Cline Road, Bounds Green.  |
| 5                        | UE      | Cap  | 40                          |                          | Funding allocations announced  | S106 funding regarding Grovelands Road and Lemsford Close, N15 for improving bus route priority measures.   |
| 5                        | ACCS    | Cap* | (812)                       |                          | Slippage                       | There is some slippage for the Burial Village project at Cemeteries. The outcome of a feasibility study at a pilot site to test the viability of this project is yet to be concluded.   |
| 5                        | UE      | Cap* | (1,054)                     |                          | Slippage                       | An underspend of £1.1m is projected in respect of the Saltram Close scheme. Progression of this scheme is dependant on the sale of the playground site. It is unlikely that a sale can be achieved this financial year and a virement is proposed to remove the scheme from the budget.   |
| 5                        | ACCS    | Cap* | (762)                       |                          | Slippage                       | There is some slippage on the refurbishment of Leisure Centres; namely the Park Road Pool and Hall refurbishment has been rephased to the summer of 2009.   |
| 5                        | ACCS    | Rev  | 424                         | 860                      | New funding allocations        | The Department of Health have approved transforming social care grant as follows : £374k in 2008/09, £860k in 2009/10 and £1.06m in 2010/11. An additional one off grant of £50k has been made available for this year only from the Care Services Investment Partnership, which is an arm of the Department of Health. "Transforming Social Care" is a 3 year programme of total change for adult social care leading to the implementation of self assessment, individual budgets and self directed support for all vulnerable citizens who are eligible for social care. The funding for 2008/09 is for a team of 9 staff to develop, coordinate, support and monitor the programme of pilot projects, briefings, consultation and plan the roll out in each service user group. The programme is starting in this year with services for people with physical disabilities and people with learning disabilities and the new access pathway to social care. |
| 5                        | CYP     | Cap* | (22,300)                    |                          | Programme re-phasing           | Re-phasing request for the BSF project. A full explanation is included in paragraphs 17.15 to 17.17 of the report.  |

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 Council wide savings and investments

| <b>Council Wide Savings and Investments</b> | <b>2008/09 Target £'000</b> | <b>Aug-08</b> |  |
|---|-----------------------------|---------------|--|
| <b>Planned Savings - Red</b>                |                             | <b>234</b>    |  |
| <b>Planned Savings - Amber</b>              |                             | <b>1,501</b>  |  |
| <b>Planned Savings - Green</b>              | <i>11,371</i>               | <b>9,636</b>  |  |
| <b>Planned Investments - Red</b>            |                             |               |  |
| <b>Planned Investments - Amber</b>          |                             |               |  |
| <b>Planned Investments - Green</b>          | <i>6,037</i>                | <b>6,037</b>  |  |