

Haringey Council Revenue and Capital budgets

2006/07



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Cost of Services

Haringey Council	Net Spending 2005/06 £m	Expenditure 2006/07 £m	Income 2006/07 £m	Net Spending 2006/07 £m
Service				
Education	161.4	210.0	(33.3)	176.7
Social Services	91.2	156.6	(60.9)	95.7
Highways	14.6	27.9	(12.7)	15.2
Housing Revenue Account	-	103.4	(103.4)	-
Other Housing	9.5	273.7	(269.8)	3.9
Planning and Economic Development	4.6	6.1	(1.5)	4.6
Recreation and Tourism	15.0	22.6	(6.7)	15.9
Environmental Health	3.9	6.8	(2.8)	4.0
Rubbish Collection	11.7	19.2	(6.2)	13.0
Other Services	28.9	67.0	(28.1)	38.9
Spending on Services	340.8	893.3	(525.4)	367.9
Use of balances	5.1			(1.4)
Council Tax collection fund	-			-
Total cost of services	345.9			366.5

The service expenditure headings given above conform to the 'Best Value Code of Practice' (BVACOP) as published by the Chartered Institute of Public Finance and Accountancy (CIPFA).

Council Tax Requirement

Council Tax required	2005/06 £m	Band D 2005/06 £	2006/07 £m	Band D 2006/07 £	
Haringey's Budget Requirement	345.9		366.5		
Less Revenue Support Grant	(182.0)		(21.1)		
Less redistributed Business Rates	(74.9)		(109.1)		
Less Dedicated schools grant	-		(144.6)		
Amount to be raised from Council Tax	89.0		91.7		
					Increase
Band D Council Tax for Haringey*		1,068.26		1,094.98	2.5%
Add GLA precept	21.2	254.62	24.2	288.61	13.3%
Total Tax to be collected	110.2		115.9		
Taxbase Band D equivalent		1,322.88		1,383.59	4.6%

*Number of households in the borough
(band D equivalent)

83,314

83,739

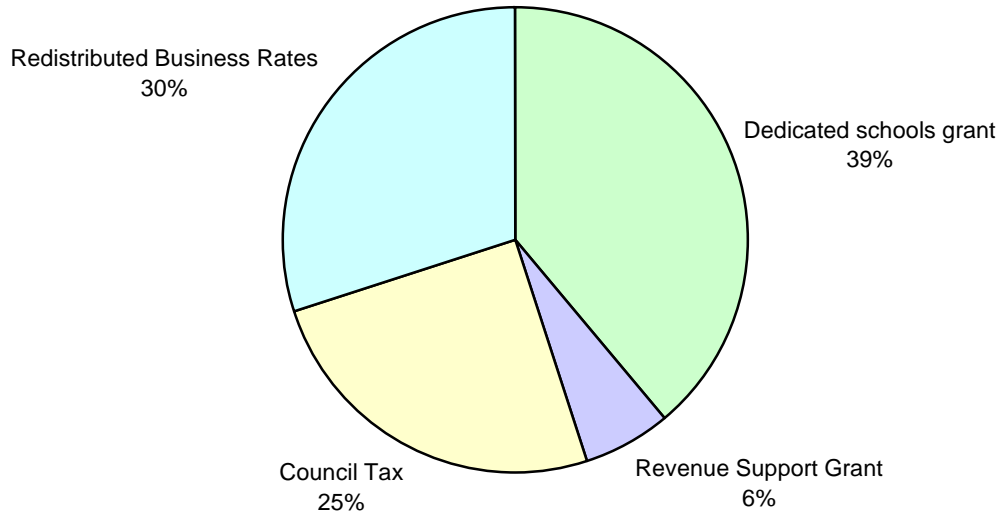
Council Tax Bands

Band	Council Tax £
A Up to £40,000	922.40
B £40,001 to £52,000	1,076.12
C £52,001 to £68,000	1,229.85
D £68,001 to £88,000	1,383.59
E £88,001 to £120,000	1,691.05
F £120,001 to £160,000	1,998.53
G £160,001 to £320,000	2,305.98
H Over £320,000	2,767.18

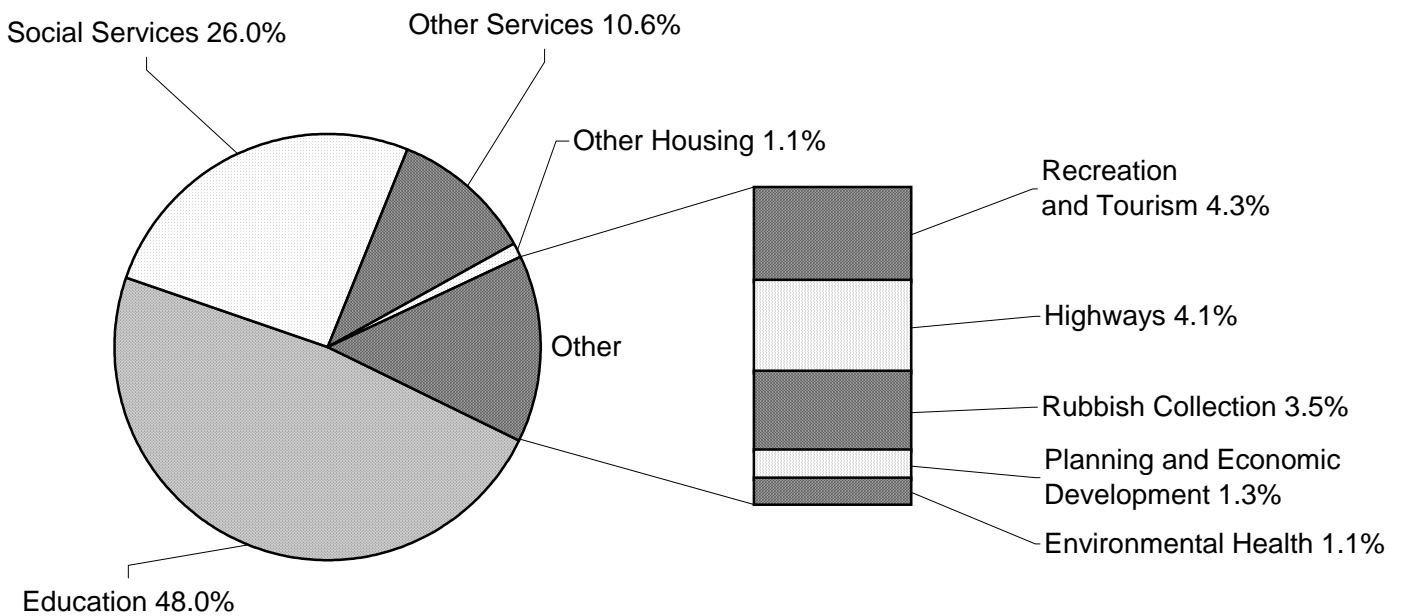
Contributions to Other Organisations (Levies)

Contributions to other organisations	Amount paid 2005/06 £000	Amount due 2006/07 £000
Environment Agency	154	97
Lee Valley Regional Park Authority	242	249
London Boroughs Grant scheme	805	801
London Pensions Fund Authority	224	228
North London Waste Authority	5,510	4,463
Total	6,935	5,838

Funding the Budget Requirement



How the budget will be spent in 2006/07



Council Tax History

	2000/01 £'000	2001/02 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000
Expenditure Haringey Council (LBH)	273,066	281,966	287,077	308,159	327,552	345,929	366,511
Total Exchequer support	-209,573	-218,049	-222,832	-232,294	-244,588	-256,928	-274,819
as a %	76.7%	77.3%	77.6%	75.4%	74.7%	74.3%	75.0%
To be raised locally	63,493	63,917	64,245	75,865	82,964	89,001	91,692
Collection Fund deficit/(surplus)	883	1,040	0	0	40	0	0
Met from Council Tax	64,376	64,957	64,245	75,865	83,004	89,001	91,692
Council Tax Base	78,481	78,996	79,401	79,891	81,499	83,314	83,739
LBH Council Tax at band D	£809.02	£809.12	£809.12	£949.60	£1,017.97	£1,068.26	£1,094.98
LBH increase	2.00%	0.00%	0.00%	17.40%	7.20%	4.94%	2.50%
Greater London Authority (GLA)	£122.98	£150.88	£173.88	£224.40	£241.33	£254.62	£288.61
GLA increase	17.1%	22.7%	15.2%	29.1%	7.5%	5.5%	13.3%
Total Council Tax at Band D	£932.00	£960.00	£983.00	£1,174.00	£1,259.30	£1,322.88	£1,383.59
Overall increase	3.8%	3.0%	2.4%	19.4%	7.3%	5.0%	4.6%

Medium Term Financial Strategy 2006/07 – 2008/09

1. Council's Vision and Priorities

1.1 The Council's vision is:

'To improve the quality of life for everyone in the borough – putting people first, being bold in dealing with issues for the benefit of all.'

1.2 The Council's key priorities that underpin the vision are:

- Achieving excellent services
- Building safer and stronger communities
- Better Haringey
- Raising educational achievement
- Putting people first

1.3 The Executive have recognised that the Manifesto, the Community Strategy and the Comprehensive Performance Assessment (CPA) process as the key drivers for the strategic context. It is from this strategic context that the Council's vision and key priorities are derived and that are used for the Council's medium term business planning process. The medium term financial strategy is integral to the Council's business planning process.

2. Key Principles of the Strategy

2.1 The key principles of the strategy are set out below and underpin the financial planning for the medium term.

2.2 Value for money – the Council is committed to providing value for money for all of its services. An integral part of business plans and a key measure of the success of a service is whether it can demonstrate that it is delivering value for money against measures of cost, performance and perception.

2.3 Investment in key priorities – through the business planning process resources will be allocated to key Council priorities in order to deliver and maintain sustained improvements to services. In 2006/07 a number of key investments totalling £18m are locked in to the base budget going forward, in particular on Better Haringey and the cleaner, greener and safer improvements.

2.4 Efficiency savings – continuous review and improvement of services to achieve year on year efficiency savings so that resources can be directed to front line priorities. £27m of savings have been achieved over the last four years including 2006/07 with a further £8m identified over the next two years. This has been achieved through the annual business planning process and through the project management framework including delivery of back office and procurement savings in line with the Gershon principles.

2.5 External funding and partnerships – maximising external funding and partnership working to deliver increased and improved services with the minimum impact on

council tax levels. In particular delivering sustainable regeneration investment to increase local economic activity.

2.6 Council tax levels – increases in council tax will be kept as low as possible, but sufficient to deliver sustained investment in key services – the increase in 2006/07 is 2.5%.

2.7 Balances and reserves – a prudent level of balances and reserves will be maintained in accordance with the Council's approved reserves policy. The approach is defined by the Council's statement of internal control and cover such areas as risk management strategy, achieving value for money and financial and performance management. The target level for the general fund general reserve is £10m and this is achieved within the existing plans.

2.8 Capital – in accordance with the existing allocation policy all resources are considered corporately other than those specifically ring-fenced for education and housing revenue account. Investment opportunities need to demonstrate clear links and benefits against corporate priorities, meet requirements of asset management plans and consider any revenue implications, all as part of the business planning process.

2.9 Balance sheet – the achievement of a strong balance sheet including reductions in debt, sufficient provisions for bad debts, improved cash flow and positive management of treasury opportunities.

3. Context and challenges

3.1 The context in which the Council operates is an important factor to consider when undertaking financial planning. The Council is currently in a position of financial strength, but as set out below some of the key elements of the context are future external risks and policy changes.

3.2 CPA – the Council achieved 3 out of 4 (good) in its overall CPA assessment and has a positive Direction of Travel statement (good prospects for improving well). It also achieved 3 out of 4 for its Use of Resources assessment demonstrating good financial management and standing.

3.3 Government core funding – the formula methodology changed for mainstream revenue funding in 2006/07. A number of changes, particularly in children's and younger adult services have moved resources away from the borough, however there is floor grant protection, which provides the Council with a 2% increase in grant. If the raw formula had prevailed the grant would have been a reduction of 3.3%. The Council has a further floor increase of 2.7% for 2007/08 therefore meaning that Haringey has been on the 'floor' for five consecutive years. It is important for the Council to prepare medium term financial plans on the basis of minimum grant increases.

3.4 Other government funding – there are other key areas of external funding such as Supporting People (£21.8m in 2006/07) and Neighbourhood Renewal Funding (£8.2m in 2006/07). These funding streams are reducing in future years and

consideration is given to this during the business plans process. Other risks around funding such as for asylum seekers and homelessness are considered as part of the planning process.

- 3.5 Schools funding – the government continues to increase funding to schools at a much higher rate than for the rest of Local Government services (6.8% per pupil in 2006/07). Schools funding is now allocated by way of a ring-fenced specific grant namely the dedicated schools grant. Further central government policy is heading towards giving schools more independence.
- 3.6 Capital investment – there are major challenges of delivery for significant capital resources for the provision of ‘decent homes’ (£228m bid) and for the Building Schools for the Future programme (£167m confirmed to date). Effective procurement and risk management are key to successful project management and delivery of these programmes and for other major projects.
- 3.7 Pension fund – the long term management of the deficit is a key challenge for financial planning with additional contributions in line with the actuarial assessment already planned.
- 3.8 Local government finance – Sir Michael Lyons review will be reporting its initial findings at the end of 2006 and this will include possibly replacing or refining the way Local Government is financed, re-valuation of properties in the council tax system and a wider view of the responsibilities of Local Government.
- 3.9 Mayor of London – the GLA is reviewing areas of strategic responsibility and is likely to propose some switch of functions from London Boroughs to the GLA that will have consequences on resource allocation. The targets for increasing housing stock in the borough are also very challenging in terms of enabling delivery and also ensuring sustainability. Our contribution to and opportunities arising from the Olympics are a further challenge in the medium term.

4. Financial plans 2006/07 to 2008/09

- 4.1 The financial plans, budget and council tax level were approved at the Council meetings on 6 and 20 February. Those detailed reports deal with all of the key budget areas including general fund, housing revenue account, schools, capital and treasury management. The table below summarises the medium term financial plans for the general fund.
- 4.2 The overall three year position is balanced with assumed council tax increases of 2.5% each year, but with £4.1m of savings to be identified from years two and three.

	2006/07 £'000	2007/08 £'000	2008/09 £'000
<u>General fund budget requirement</u>			
Gross budget brought forward	345,929	366,511	382,819
Inflation	7,880	8,000	8,420
Other changes and variations approved	(378)	8,752	2,547
Function changes arising from 2006/07 settlement	1,606	0	0
Planned efficiency savings *	(6,022)	(7,962)	(4,323)
Planned investments	6,782	(4,237)	(75)
Passing to schools increase in dedicated schools grant	12,119	11,732	10,787
Planned use of balances	(1,405)	23	(642)
-			
Gross Council budget requirement	366,511	382,819	399,533
Less dedicated schools grant (specific grant)	(144,595)	(156,327)	(167,114)
Net Council budget requirement	221,916	226,492	232,419
Funding			
Council tax (see below)	91,692	93,984	96,333
Government support - formula grant and NNDR	130,224	132,508	136,086
	221,916	226,492	232,419
<i>* planned efficiency savings as % of net budget requirement</i>	2.7%	3.5%	1.9%
<u>Council tax</u>	£	£	£
Council tax (LBH)	1,094.98	1,122.35	1,150.40
Council tax base (after provision for non-recovery)	83,739	83,739	83,739
Precept	91,692,530	93,984,467	96,333,346
Rate of council tax increase (Haringey element)	2.5%	2.5%	2.5%
GLA rate of council tax increase	13.3%	n/a	n/a
Combined council tax increase	4.6%	n/a	n/a
£ per week increase (Haringey element)	£0.51	£0.53	£0.54
<u>Estimated reserves (at 31 March)</u>			
General fund general balance	12,104	13,529	13,601
Housing revenue account general balance	4,463	5,705	5,796
Earmarked reserves (incl. schools, PFI, insurance)	50,497	51,345	51,975
	67,064	70,579	71,372

4.3 The three year capital programme totals over £100m of investment and is summarised in the table below.

Approved Capital Programme	Proposed Budget 2006/07 £'000	Indicative Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	Total £'000
Expenditure by Department				
Social Services	5,723	670	353	6,746
Chief Executive's	8,868	3,432	3,392	15,692
Children's Services	54,931	71,089	51,146	177,166
Environment	10,987	9,765	7,611	28,363
Property Services	4,019	0	0	4,019
Housing Services	20,657	92,554	91,554	204,765
Total Expenditure	105,185	177,510	154,056	436,751
Funded by:				
Capital grants from central government departments	12,243	9,614	3,835	25,692
Grants from European Union Structural Funds	1,786	0	0	1,786
Grants and contribution from private developers	797	171	120	1,088
Grants & contributions from non-departmental public bodies	11,645	950	0	12,595
Capital grants from the National Lottery	1,103	111	355	1,569
Capital funding from GLA bodies	3,766	3,970	3,490	11,226
Use of capital receipts	11,288	6,858	6,605	24,751
Capital expenditure financed from the HRA	11,861	11,861	11,861	35,583
Capital expenditure financed the general fund revenue account	10,587	5,399	323	16,309
Central government borrowing approvals	39,394	65,493	54,355	159,242
Other borrowing & credit arrangements	715	73,083	73,112	146,910
Total Capital Financing	105,185	177,510	154,056	436,751

4.4 The above assumes a significant increase in investment in respect of two main service areas:

- the Building Schools for the Future (BSF) programme under Children's Services of approximately £167m for the provision of a new 6th form centre, a new secondary schools and further investment in our existing secondary schools; and,
- the Decent Homes programme under Housing Services for which a bid of £228m has been made to bring the Council's stock up to standard by 2010.

4.5 The capital investment plans are considered as part of the treasury management strategy and the following statement shows how the supported borrowing impacts on the Council's net debt position over the next three years.

Treasury management summary statement 2006/07 to 2008/09	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000
Estimated investments as at 1 April		60,000	60,000	60,000
Estimated debt as at 1 April		(589,979)	(619,874)	(747,289)
Estimated net debt as at 1 April		(529,979)	(559,874)	(687,289)
Deduct:				
Capital payments - general		(87,091)	(86,756)	(63,302)
Capital payments - HRA		(18,094)	(90,754)	(90,754)
Add:				
Capital receipts		11,288	6,858	6,605
Capital grants		46,031	31,777	19,661
Revenue provisions for capital and credit liabilities		17,971	11,460	13,424
In-year net debt movement		(29,895)	(127,415)	(114,366)
Estimated investments as at 31 March	60,000	60,000	60,000	60,000
Estimated debt as at 31 March	(589,979)	(619,874)	(747,289)	(861,655)
Estimated net debt as at 31 March		(529,979)	(687,289)	(801,655)

4.6 This also impacts on the Council's projected balance sheet position and this is set out in the following table. As the Council makes significant capital investment over this period the additional (supported) borrowing to finance this capital is balanced by increases in the asset base.

4.7 A further issue to note is the assumption that the Council continues to improve the way that it manages income recovery and consequently this is reflected in further reductions in our total position on debtors.

Estimated balance sheet 2006/07 to 2008/09	2006/07 £'000	2007/08 £'000	2008/09 £'000
Housing Revenue Account	1,379,090	1,469,844	1,560,598
Land and buildings	427,435	514,191	577,493
Other assets	168,346	163,196	158,046
Fixed and Long Term Assets	1,974,871	2,147,231	2,296,137
Debtors	72,675	67,224	62,182
Investments	60,000	60,000	60,000
Cash and bank	100	100	100
Other current assets and liabilities	(81,949)	(81,949)	(81,949)
Net Current Assets	50,826	45,375	40,333
Long-term borrowing	(619,874)	(747,289)	(861,655)
Provisions	(8,748)	(8,748)	(8,748)
Other long-term liabilities	(478,096)	(493,096)	(508,096)
Long-term Liabilities	(1,106,718)	(1,249,133)	(1,378,499)
Total Assets less Liabilities	918,979	943,473	957,971
General Fund	12,104	13,529	13,601
Housing Revenue Account	4,463	5,705	5,796
Earmarked Reserves	50,497	51,345	51,975
Pension Reserve	(378,000)	(378,000)	(378,000)
Usable capital receipts	550	692	87
Reserves	(310,386)	(306,729)	(306,541)
Other equities	1,229,365	1,250,202	1,264,513
Total Equities	918,979	943,473	957,972

4.8 The following statement is the Council's budgeted cash flow position for the next three years. It summarises the estimated inflows and outflows of cash arising from transactions with third parties in line with the Council's revenue and capital plans as well as the projected treasury management position.

Estimated cash flow statement 2006/07 to 2008/09	2006/07 £'000	2007/08 £'000	2008/09 £'000
<u>Revenue Activities</u>			
Payments			
Cash paid to and on behalf of employees	293,125	293,125	293,125
Other operating costs	268,629	284,937	301,651
Housing Benefit paid out	220,940	220,940	220,940
Subtotal	782,694	799,002	815,716

Precepts paid	24,180	24,180	24,180
Pooled capital receipts	9,000	7,500	7,500
Non-domestic rates paid to National Pool	48,080	48,080	48,080
Total payments	863,954	878,762	895,476
Receipts			
Rents (after rebates)	(18,700)	(18,700)	(18,700)
Local Tax income	(91,692)	(93,984)	(96,333)
Government support - formula grant and NNDR	(130,224)	(132,508)	(136,086)
Dedicated schools grant	(144,595)	(156,327)	(167,114)
Other government grants	(307,165)	(307,165)	(307,165)
Fees and charges	(107,628)	(107,628)	(107,628)
Other revenue cash payments/income	(110,387)	(108,887)	(108,887)
Total receipts	(910,391)	(925,199)	(941,913)
Net Cash Inflow from Revenue Activities	(46,437)	(46,437)	(46,437)
Servicing of Finance			
Payments - interest paid	49,672	49,672	49,672
Receipts - interest received	(3,235)	(3,235)	(3,235)
Net Cash Outflow from Servicing of Finance	46,437	46,437	46,437
Capital Activities			
-			
Payments			
Capital payments	105,185	177,510	154,056
Total payments	105,185	177,510	154,056
Receipts			
Sale of fixed assets	(11,288)	(6,858)	(6,605)
Capital grants received	(46,031)	(31,777)	(19,661)
Provisions for capital and credit liabilities	(17,971)	(11,460)	(13,424)
Total receipts	(75,290)	(50,095)	(39,690)
Net Cash Outflow from Capital Activities	29,895	127,415	114,366
Net Cash Inflow before Financing	29,895	127,415	114,366
Financing			
Receipts			
New loans to be raised	(29,895)	(127,415)	(114,366)
Net Cash Outflow from Financing	(29,895)	(127,415)	(114,366)
Increase/(Decrease) in Cash and Cash Equivalents	0	0	0

Spend on major activities and programmes

Activities and programmes	Original Budget 2005/06 £'000	Original Budget 2006/07 £'000
Supporting People	23,400	21,800
New Deal for Communities	8,879	6,431
Neighbourhood Renewal Fund	9,127	8,214

Notes:

Supporting People is a national programme led by the Office of the Deputy Prime Minister (ODPM). It was launched on 1 April 2003. Supporting People funds housing related support services to vulnerable people to enable them to live independently in the community.

New Deal for Communities (NDC) is a key programme in the Government's strategy to tackle multiple deprivation in the most deprived neighbourhoods in the country, giving some of our poorest communities the resources to tackle their problems in an intensive and co-ordinated way. The aim is to bridge the gap between these neighbourhoods and the rest of England.

The problems of each NDC neighbourhood are unique, but all the NDC partnerships are tackling five key themes of: poor job prospects; high levels of crime; educational under-achievement; poor health; and problems with housing and the physical environment. Aim is to see outcomes that will bring real benefit to people living in our most deprived neighbourhoods.

The Neighbourhood Renewal Fund (NRF) aims to enable England's most deprived local authorities, in collaboration with their Local Strategic Partnership (LSP), to improve services, narrowing the gap between deprived areas and the rest of the country.

NRF is a targeted grant that can be spent in any way that will tackle deprivation in the most deprived neighbourhoods. The grant is intended as time-limited funding to facilitate the more effective, long-term targeting of mainstream resources.

Pooled Budget: Partnership arrangements under Section 31 of the Health Act 1999

The Council has entered into two Partnership agreements under S31 of the Health Act 1999. The first being with the Haringey Teaching Primary Care Trust (HTPCT) and the Barnet, Enfield and Haringey Mental Health Trust, in respect of the provision of services for people with Learning Disabilities. The second, also with the HTPCT is for an Integrated Community Equipment Store. Haringey acts as the host authority for both. The following are statements of the income and expenditure budgets for 2006/07 financial year. The budgets have yet to be firmly agreed by all parties and are therefore provisional at this stage.

Pooled Budget of the Learning Disabilities Partnership

For the period 1 April 2006 to 31 March 2007

	Cash	Staff	Partnership Fund	TOTAL
	£'000	£'000	£'000	£'000
Funding				
LBH	6,821			6,821
LDDF			227	227
HPCT			2,366	2,366
MHT			111	111
Other Contributions	101			101
Total Funding	6,922	0	2,704	9,626
Services provided				
Management and assessment	3,027			3,027
Day Opportunities	3,774			3,774
Talbot Road Hostel	505			505
Linden Residential Home	390			390
Whitehall Residential Home	535			535
Mulberry House	395			395
Edwards Drive	434			434
Adult Care	240			240
Community Support	326			326
Total Expenditure	9,626	0	0	9,626

Pooled Budget of the Integrated Community Equipment Store

For the period 1 April 2006 to 31 March 2007

	Cash	Staff	Partnership Fund	TOTAL
	£'000	£'000	£'000	£'000
Funding				
LBH	113			113
HPCT			97	97
Total Funding	113	0	97	210
Services Provided				
Physical Disabilities OT Stores	210			210
Total Expenditure	210	0	0	210

Directorate Summary

2006/07 Revenue Budget

Haringey	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Directorate				
Chief Executive	16,801	14,873	21,907	18,785
Children's Service		198,557	201,854	214,985
Education	153,824	-	-	-
Environmental Services	44,073	44,058	49,150	48,700
Finance	13,320	12,672	13,679	7,306
Housing Services	(79)	2,670	(137)	(1,689)
Social Services	83,486	50,548	53,581	54,098
Non Service Revenue	17,978	21,975	5,319	23,735
Pension admin	563	576	576	591
General Fund sub-total	329,966	345,929	345,929	366,511
Housing Revenue Account	827	1,065	1,065	(115)
Housing Management	(719)	(1,065)	(1,065)	-

Movements in the Budget

Haringey General Fund	£000	£000
2005/06 Original Budget		345,929
2005/06 Revised Budget		345,929
<u>Changes and variations</u>		9,108
Inflation	7,880	
Agreed in previous years budget process	665	
Changes and variations agreed 5 July 2005	1,161	
Changes and variations agreed 20 December 2005	3,296	
Changes and variations agreed 20 February 2006	(5,500)	
Function changes arising from 2006/7 settlement	1,606	
<u>Savings</u>		(6,022)
2003/04 process	(2,928)	
2004/05 process	(1,806)	
2005/06 process		
- identified savings	(464)	
- changes to existing savings	1,029	
- identified savings	(1,853)	
<u>Investments</u>		6,782
2003/04 process	(150)	
2004/05 process	1,779	
2005/06 process	51	
2006/07 process	5,102	
<u>Dedicated schools grant (DSG)</u>		
Passporting of DSG		12,119
<u>Balances</u>		(1,405)
Contribution to / (from) balances 2004/05 process	(1,253)	
Contribution to / (from) balances 2005/06 process	(561)	
Contribution to / (from) balances 2006/07 process	409	
2006/07 Original Budget		366,511

Children's Services

2006/07 Revenue Budget

Children's Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Individual School Budgets [ISB]		113,511	113,563	125,738
School Standards & Inclusion		22,927	22,256	18,852
Children & Families		36,067	35,751	36,520
Community & Resources		20,160	22,577	23,953
Delivery & Performance		-	649	1,949
Business Support & Development		5,892	7,058	7,973
Net Total	-	198,557	201,854	214,985

Children's Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
All Business Units				
R11 Revenue Expenditure				
R111 Employees		150,559	152,880	169,299
R112 Premises		1,202	1,303	1,191
R113 Transport		7,059	7,035	7,195
R114 Supplies and Services		43,891	48,240	24,652
R115 Third Party Payments		26,207	36,026	40,129
R116 Transfer Payments		6,483	6,666	6,693
R117 Support Services		9,991	9,675	10,053
R118 Capital Charges		11,671	14,242	13,705
R11910 Contingencies		3,926	1,088	1,111
R11 Revenue Expenditure Total	-	260,989	277,155	274,028
R12 Revenue Income				
R12101 Government Grants		(35,207)	(49,242)	(21,167)
R12102 Other Grants Reimbursement Contrib		(2,682)	(2,693)	(15,829)
R12103 Customer and Client Receipts		(8,545)	(8,046)	(3,169)
R12105 Recharges		(15,999)	(15,320)	(18,706)
R12106 Contingencies		1	-	(172)
R12 Revenue Income Total	-	(62,432)	(75,301)	(59,043)
Net Total	-	198,557	201,854	214,985

Movements in the Budget

Children's	£000	£000
2005/06 Original Budget		198,557
<u>Virements</u>		
2005/06 On-going	(511)	
2005/06 One-off	3,808	
2005/06 Revised Budget		201,854
Remove 2005/06 One-off	(3,808)	
2005/06 Full Year Effect of virements	104	
Sub-total		198,150
		157
<u>Changes and variations</u>		2,789
Inflation	1,804	
Changes and variations agreed 20 December 2005	985	
<u>Savings</u>		(1,360)
2003/04 process	(124)	
2004/05 process	(227)	
2005/06 process		
- identified savings	(660)	
2006/07 process		
- changes to existing savings	266	
- identified savings	(615)	
<u>Investments</u>		65
2006/07 process	65	
<u>Dedicated schools grant (DSG)</u>		
Passporting of DSG		12,024
Reverse 2005/06 Recharges		(20,580)
2006/07 Recharges		23,741
	Capital charges	13,705
	Overheads	10,036
2006/07 Original Budget		214,985

Children's Services Individual School Budgets [ISB]	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees		102,744	102,796	114,798
R114 Supplies and Services		16,161	16,161	16,552
R11910 Contingencies		347	347	129
R11 Revenue Expenditure Total	-	119,252	119,304	131,479
R12 Revenue Income				
R12101 Government Grants		(5,741)	(5,741)	(5,741)
R12 Revenue Income Total	-	(5,741)	(5,741)	(5,741)
Net Total	-	113,511	113,563	125,738

Movements in the Budget

E03 Individual Schools Budgets	£000	£000
2005/06 Original Budget		113,511
<u>Virements</u>		
2005/06 On-going	52	
2005/06 Revised Budget		113,563
Remove 2005/06 One-off		
2005/06 Full Year Effect of virements	12,175	
2006/07 Original Budget		125,738

Children's Services	Actual	Original	Revised	Original
School Standards & Inclusion	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees		10,673	11,485	11,857
R112 Premises		46	51	47
R113 Transport		3,672	3,691	3,819
R114 Supplies and Services		19,425	22,392	1,669
R115 Third Party Payments		6,461	7,649	19,981
R117 Support Services		2,216	2,216	1,251
R118 Capital Charges		766	766	-
R11910 Contingencies		-	(6)	249
R11 Revenue Expenditure Total	-	43,259	48,244	38,873
R12 Revenue Income				
R12101 Government Grants		(14,335)	(19,231)	(639)
R12102 Other Grants Reimbursement Contrib		(2,204)	(2,204)	(15,340)
R12103 Customer and Client Receipts		(102)	(102)	(104)
R12105 Recharges		(3,691)	(4,451)	(3,688)
R12106 Contingencies		-	-	(250)
R12 Revenue Income Total	-	(20,332)	(25,988)	(20,021)
Net Total	-	22,927	22,256	18,852

Movements in the Budget

E05 School Standards & Inclusion	£000	£000
2005/06 Original Budget		22,927
<u>Virements</u>		
2005/06 On-going	(424)	
2005/06 One-off	(247)	
2005/06 Revised Budget		22,256
Remove 2005/06 One-off	247	
2005/06 Full Year Effect of virements	(2,766)	
Sub-total		19,737
<u>Changes and variations</u>		302
Inflation	302	
<u>Savings</u>		(222)
2006/07 process		
- identified savings	(222)	
Reverse 2005/06 Recharges		(2,216)
2006/07 Recharges		1,251
Overheads	1,251	
2006/07 Original Budget		18,852

Children's Services Children & Families	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	-	15,947	16,854	16,801
R112 Premises	-	97	116	110
R113 Transport	-	308	289	311
R114 Supplies and Services	-	3,671	3,297	3,123
R115 Third Party Payments	-	15,845	15,741	16,294
R116 Transfer Payments	-	6,355	6,538	6,557
R117 Support Services	-	4,383	4,383	4,115
R118 Capital Charges	-	187	187	-
R11910 Contingencies	-	557	(49)	491
R11 Revenue Expenditure Total	-	47,350	47,356	47,802
R12 Revenue Income				
R12101 Government Grants	-	(10,962)	(11,191)	(11,032)
R12102 Other Grants Reimbursement Contrib	-	(108)	(104)	(110)
R12103 Customer and Client Receipts	-	(100)	(100)	(102)
R12105 Recharges	-	(113)	(210)	(116)
R12106 Contingencies	-	-	-	78
R12 Revenue Income Total	-	(11,283)	(11,605)	(11,282)
Net Total	-	36,067	35,751	36,520

Movements in the Budget

E06 Children & Families	£000	£000
2005/06 Original Budget		36,067
<u>Virements</u>		
2005/06 On-going	(370)	
2005/06 One-off	54	
2005/06 Revised Budget		35,751
Remove 2005/06 One-off	(54)	
2005/06 Full Year Effect of virements	(71)	
Sub-total		35,626
<u>Changes and variations</u>		2,058
Inflation	1,073	
Changes and variations agreed 20 December 2005	985	
<u>Savings</u>		(708)
2003/04 process	(102)	
2004/05 process	(212)	
2005/06 process		
- identified savings	(660)	
2006/07 process		
- changes to existing savings	266	
Reverse 2005/06 Recharges		(4,570)
2006/07 Recharges		4,115
	Capital charges	
	Overheads	
	4,115	
2006/07 Original Budget		36,520

Children's Services		Actual	Original	Revised	Original
Community & Resources		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	-	17,677	15,636	18,759
R112	Premises	-	886	877	858
R113	Transport	-	2,999	2,948	2,983
R114	Supplies and Services	-	3,870	5,623	2,603
R115	Third Party Payments	-	3,385	12,026	3,721
R116	Transfer Payments	-	98	98	100
R117	Support Services	-	2,970	2,667	2,781
R118	Capital Charges	-	8,875	11,446	12,105
R11910	Contingencies	-	2,846	650	122
R11 Revenue Expenditure Total		-	43,606	51,971	44,032
R12 Revenue Income					
R12101	Government Grants	-	(3,663)	(12,930)	(3,699)
R12102	Other Grants Reimbursement Contrib	-	(330)	(345)	(338)
R12103	Customer and Client Receipts	-	(8,303)	(7,804)	(2,921)
R12105	Recharges	-	(11,151)	(8,315)	(13,121)
R12 Revenue Income Total		-	(23,446)	(29,394)	(20,079)
Net Total		-	20,160	22,577	23,953

Movements in the Budget

E07 Community & Resources	£000	£000
2005/06 Original Budget		20,160
<u>Virements</u>		
2005/06 On-going	(11)	
2005/06 One-off	2,428	
2005/06 Revised Budget		22,577
Remove 2005/06 One-off	(2,428)	
2005/06 Full Year Effect of virements	(11,703)	
Sub-total		8,446
Budget Processing		157
<u>Changes and variations</u>		249
Inflation	249	
<u>Savings</u>		(262)
2003/04 process	(22)	
2004/05 process	(15)	
2006/07 process		
- identified savings	(225)	
<u>Dedicated schools grant (DSG)</u>		
Passporting of DSG		12,024
Reverse 2005/06 Recharges		(11,541)
2006/07 Recharges		14,880
	Capital charges	12,105
	Overheads	2,776
2006/07 Original Budget		23,953

Children's Services Delivery & Performance	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	-	-	827	1,687
R113 Transport	-	-	1	-
R114 Supplies and Services	-	-	8	-
R115 Third Party Payments	-	457	457	11
R117 Support Services	-	-	-	262
R11910 Contingencies	-	-	44	-
R11 Revenue Expenditure Total	-	457	1,337	1,960
R12 Revenue Income				
R12101 Government Grants	-	(457)	(75)	-
R12105 Recharges	-	-	(613)	(11)
R12 Revenue Income Total	-	(457)	(688)	(11)
Net Total	-	-	649	1,949

Movements in the Budget

E08 Delivery & Performance

£000

£000

2005/06 Original Budget

0

Virements

2005/06 On-going

488

2005/06 One-off

161

2005/06 Revised Budget

649

Remove 2005/06 One-off

(161)

2005/06 Full Year Effect of virements

1,343

Sub-total

1,831

Changes and variations

24

Inflation

24

Savings

(168)

2006/07 process

- identified savings

(168)

Reverse 2005/06 Recharges

2006/07 Recharges

262

Overheads

262

2006/07 Original Budget

1,949

Children's Services	Actual	Original	Revised	Original
Business Support & Development	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	-	3,519	5,282	5,399
R112 Premises	-	172	258	177
R113 Transport	-	81	106	83
R114 Supplies and Services	-	764	761	705
R115 Third Party Payments	-	60	154	123
R116 Transfer Payments	-	30	30	36
R117 Support Services	-	422	410	1,645
R118 Capital Charges	-	1,843	1,843	1,600
R11910 Contingencies	-	175	100	113
R11 Revenue Expenditure Total	-	7,066	8,944	9,881
R12 Revenue Income				
R12101 Government Grants	-	(50)	(75)	(56)
R12102 Other Grants Reimbursement Contrib	-	(40)	(40)	(41)
R12103 Customer and Client Receipts	-	(40)	(40)	(41)
R12105 Recharges	-	(1,044)	(1,731)	(1,770)
R12 Revenue Income Total	-	(1,174)	(1,886)	(1,908)
Net Total	-	5,892	7,058	7,973

Movements in the Budget

E09 Business Support & Development	£000	£000
2005/06 Original Budget		5,892
<u>Virements</u>		
2005/06 On-going	(245)	
2005/06 One-off	1,412	
2005/06 Revised Budget		7,058
Remove 2005/06 One-off	(1,412)	
2005/06 Full Year Effect of virements	1,126	
Sub-total		6,772
<u>Changes and variations</u>		156
Inflation	156	
<u>Investments</u>		65
2006/07 process	65	
Reverse 2005/06 Recharges		(2,253)
2006/07 Recharges		3,233
Capital charges	1,600	
Overheads	1,633	
2006/07 Original Budget		7,973

Education Services

2004/05 only

Education Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Individual School Budgets [ISB]	107,289			
Business Management	25			
Catering	166			
Education Department	46,344			
Net Total	153,824	-	-	-

Education Services	Actual	Original	Revised	Original
All Business Units	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	159,529			
R112 Premises	9,728			
R113 Transport	7,052			
R114 Supplies and Services	44,931			
R115 Third Party Payments	16,871			
R116 Transfer Payments	921			
R117 Support Services	4,385			
R118 Capital Charges	10,581			
R11910 Contingencies	107			
R11 Revenue Expenditure Total	254,105	-	-	-
R12 Revenue Income				
R12101 Government Grants	(61,797)			
R12102 Other Grants Reimbursement Contrib	(6,062)			
R12103 Customer and Client Receipts	15,232			
R12105 Recharges	(47,654)			
R12 Revenue Income Total	(100,281)	-	-	-
Net Total	153,824	-	-	-

Education Services	Actual	Original	Revised	Original
Business Management	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R11910 Contingencies	25	-	-	-
R11 Revenue Expenditure Total	25	-	-	-
R12 Revenue Income Total	-	-	-	-
Net Total	25	-	-	-

Education Services	Actual	Original	Revised	Original
Individual School Budgets [ISB]	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	123,508			
R112 Premises	8,342			
R113 Transport	499			
R114 Supplies and Services	16,703			
R115 Third Party Payments	3,951			
R118 Capital Charges	399			
R11 Revenue Expenditure Total	153,402	-	-	-
R12 Revenue Income				
R12101 Government Grants	(32,418)			
R12102 Other Grants Reimbursement Contrib	(3,548)			
R12103 Customer and Client Receipts	23,584			
R12105 Recharges	(33,731)			
R12 Revenue Income Total	(46,113)	-	-	-
Net Total	107,289	-	-	-

Education Services	Actual	Original	Revised	Original
Catering	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,845	-	-	-
R112 Premises	73	-	-	-
R113 Transport	169	-	-	-
R114 Supplies and Services	1,587	-	-	-
R117 Support Services	210	-	-	-
R11 Revenue Expenditure Total	5,884	-	-	-
R12 Revenue Income				
R12101 Government Grants	(132)	-	-	-
R12103 Customer and Client Receipts	(4,915)	-	-	-
R12105 Recharges	(671)	-	-	-
R12 Revenue Income Total	(5,718)	-	-	-
Net Total	166	-	-	-

Education Services	Actual	Original	Revised	Original
Education Department	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	32,176			
R112 Premises	1,313			
R113 Transport	6,384			
R114 Supplies and Services	26,641			
R115 Third Party Payments	12,920			
R116 Transfer Payments	921			
R117 Support Services	4,175			
R118 Capital Charges	10,183			
R11910 Contingencies	79			
R11 Revenue Expenditure Total	94,792	-	-	-
R12 Revenue Income				
R12101 Government Grants	(29,246)			
R12102 Other Grants Reimbursement Contrib	(2,513)			
R12103 Customer and Client Receipts	(3,438)			
R12105 Recharges	(13,251)			
R12 Revenue Income Total	(48,448)	-	-	-
Net Total	46,344	-	-	-

Housing Service

2006/07 Revenue Budget

Directorate: Housing Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Housing Director	312	350	1,682	286
Housing Strategy & Needs	(391)	2,320	(1,819)	(1,975)
Net Total	(79)	2,670	(137)	(1,689)

Housing Services Housing General Fund	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	6,675	7,106	7,526	7,707
R112 Premises	19,714	21,380	21,402	21,843
R113 Transport	53	50	51	52
R114 Supplies and Services	2,328	3,286	3,422	3,132
R115 Third Party Payments	11,856	14,620	14,741	15,027
R117 Support Services	2,156	2,172	2,172	3,077
R118 Capital Charges	21	-	1,350	5
R11910 Contingencies	1,754	381	524	(101)
R11 Revenue Expenditure Total	44,557	48,995	51,188	50,742
R12 Revenue Income				
R12101 Government Grants	(377)	(250)	(444)	(398)
R12102 Other Grants Reimbursement Contrib	(64)	-	-	-
R12103 Customer and Client Receipts	(42,332)	(44,040)	(49,040)	(50,146)
R12105 Recharges	(1,863)	(2,035)	(1,841)	(1,887)
R12 Revenue Income Total	(44,636)	(46,325)	(51,325)	(52,431)
Net Total	(79)	2,670	(137)	(1,689)

Movements in the Budget

Housing General Fund	£000	£000
2005/06 Original Budget		2,670
<u>Virements</u>		
2005/06 On-going	(74)	
2005/06 One-off	(2,733)	
2005/06 Revised Budget		(137)
Remove 2005/06 One-off	2,733	
2005/06 Full Year Effect of virements	88	
Sub-total		2,684
<u>Changes and variations</u>		(5,851)
Inflation	149	
Changes and variations agreed 20 February 2006	(6,000)	
<u>Savings</u>		818
2003/04 process	(37)	
2005/06 process		
- identified savings	1,000	
2006/07 process		
- identified savings	(145)	
<u>Investments</u>		(250)
2004/05 process	(250)	
Reverse 2005/06 Recharges		(2,172)
2006/07 Recharges		3,082
	Capital charges	5
	Overheads	3,077
2006/07 Original Budget		(1,689)

Housing Services Housing Director	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	287	282	265	276
R112 Premises	-	2	2	2
R114 Supplies and Services	11	8	8	8
R117 Support Services	84	58	58	-
R118 Capital Charges	-	-	1,349	-
R11 Revenue Expenditure Total	382	350	1,682	286
R12 Revenue Income				
R12105 Recharges	(70)	-	-	-
R12 Revenue Income Total	(70)	-	-	-
Net Total	312	350	1,682	286

Movements in the Budget

H00001 Housing Director	£000	£000
2005/06 Original Budget		350
<u>Virements</u>		
2005/06 On-going	(18)	
2005/06 One-off	1,350	
2005/06 Revised Budget		1,682
Remove 2005/06 One-off	(1,350)	
2005/06 Full Year Effect of virements	(1)	
Sub-total		332
<u>Changes and variations</u>		12
Inflation	12	
Reverse 2005/06 Recharges		(58)
2006/07 Original Budget		286

Housing Services	Actual	Original	Revised	Original
Housing Strategy & Needs	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	6,388	6,824	7,261	7,431
R112 Premises	19,714	21,378	21,400	21,841
R113 Transport	53	50	51	52
R114 Supplies and Services	2,317	3,278	3,414	3,124
R115 Third Party Payments	11,856	14,620	14,741	15,027
R117 Support Services	2,072	2,114	2,114	3,077
R118 Capital Charges	21	-	-	5
R11910 Contingencies	1,754	381	525	(101)
R11 Revenue Expenditure Total	44,175	48,645	49,506	50,456
R12 Revenue Income				
R12101 Government Grants	(377)	(250)	(444)	(398)
R12102 Other Grants Reimbursement Contrib	(64)	-	-	-
R12103 Customer and Client Receipts	(42,332)	(44,040)	(49,040)	(50,146)
R12105 Recharges	(1,793)	(2,035)	(1,841)	(1,887)
R12 Revenue Income Total	(44,566)	(46,325)	(51,325)	(52,431)
Net Total	(391)	2,320	(1,819)	(1,975)

Movements in the Budget

H02 Housing Strategy & Needs	£000	£000
2005/06 Original Budget		2,320
<u>Virements</u>		
2005/06 On-going	(56)	
2005/06 One-off	(4,083)	
2005/06 Revised Budget		(1,819)
Remove 2005/06 One-off	4,083	
2005/06 Full Year Effect of virements	89	
Sub-total		2,352
<u>Changes and variations</u>		(5,863)
Inflation	137	
Changes and variations agreed 20 February 2006	(6,000)	
<u>Savings</u>		818
2003/04 process	(37)	
2005/06 process		
- identified savings	1,000	
2006/07 process		
- identified savings	(145)	
<u>Investments</u>		(250)
2004/05 process	(250)	
Reverse 2005/06 Recharges		(2,114)
2006/07 Recharges		3,082
	Capital charges	5
	Overheads	3,077
2006/07 Original Budget		(1,975)

Housing Revenue Account 2006/07 Revenue Budget

Housing Revenue Account	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Housing Revenue Account	827	1,065	1,065	(115)
Haringey Home and Building Service	(719)	(1,065)	(1,065)	-
Net Total	108	-	-	(115)

Housing Revenue Account All Business Units	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	29,801	28,074	29,189	405
R112 Premises	11,789	33,026	34,993	4,839
R113 Transport	1,564	1,692	2,461	-
R114 Supplies and Services	8,966	6,476	6,667	50,820
R115 Third Party Payments	28,540	2,954	8,923	-
R116 Transfer Payments	2,860	2,511	2,374	-
R117 Support Services	12,648	12,616	16,355	3,642
R118 Capital Charges	4,583	173	1,173	-
R119 Capital Financing Costs	42,730	43,257	43,162	43,716
R11910 Contingencies	(63)	2,151	2,164	153
R11 Revenue Expenditure Total	143,418	132,930	147,461	103,575
R12 Revenue Income				
R12101 Government Grants	(27,925)	(25,412)	(26,160)	(24,914)
R12102 Other Grants Reimbursement Contrib	(11,243)	(4,753)	(4,753)	-
R12103 Customer and Client Receipts	(77,472)	(79,671)	(79,595)	(78,483)
R12104 Interest	(452)	(281)	(293)	(293)
R12105 Recharges	(26,218)	(22,813)	(36,660)	-
R12 Revenue Income Total	(143,310)	(132,930)	(147,461)	(103,690)
Net Total	108	-	-	(115)

Movements in the Budget

Housing Revenue Account	£000	£000
2005/06 Original Budget		0
2005/06 Revised Budget		0
2005/06 Full Year Effect of virements	2,294	2,294
Reverse 2005/06 Recharges		(2,408)
2006/07 Recharges		0
2006/07 Original Budget		(115)

Housing Revenue Account Housing Management	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	10,303	10,514	10,254	(3,126)
R112 Premises	11,126	32,430	34,356	4,761
R113 Transport	987	1,031	982	(62)
R114 Supplies and Services	4,873	3,368	3,633	50,568
R115 Third Party Payments	24,054	105	128	(10)
R116 Transfer Payments	2,860	2,511	2,374	-
R117 Support Services	9,189	9,011	9,132	3,269
R118 Capital Charges	4,410	-	1,000	-
R119 Capital Financing Costs	42,730	43,257	43,162	43,716
R11910 Contingencies	-	2,253	1,844	153
R11 Revenue Expenditure Total	110,532	104,480	106,865	99,269
R12 Revenue Income				
R12101 Government Grants	(27,906)	(25,371)	(26,160)	(24,914)
R12102 Other Grants Reimbursement Contrib	(11,059)	(4,753)	(4,753)	(1)
R12103 Customer and Client Receipts	(74,062)	(76,493)	(76,634)	(77,868)
R12104 Interest	(452)	(281)	(293)	(293)
R12105 Recharges	(460)	(300)	(3,149)	292
R12 Revenue Income Total	(113,939)	(107,198)	(110,989)	(102,784)
Net Total	(3,407)	(2,718)	(4,124)	(3,515)

Movements in the Budget

H03 - HRA-House Mangt	£000	£000
2005/06 Original Budget		(2,718)
<u>Virements</u>		
2005/06 On-going		
2005/06 One-off	(1,406)	
2005/06 Revised Budget		(4,124)
Remove 2005/06 One-off	1,406	
2005/06 Full Year Effect of virements	(797)	
2006/07 Original Budget		(3,515)

Housing Revenue Account Supported Housing	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	705	271	741	-
R112 Premises	1	-	-	-
R113 Transport	29	-	-	-
R114 Supplies and Services	630	112	374	-
R117 Support Services	(102)	-	353	-
R11910 Contingencies	-	-	321	-
R11 Revenue Expenditure Total	1,263	383	1,789	-
R12 Revenue Income				
R12 Revenue Income Total	-	-	-	-
Net Total	1,263	383	1,789	-

Movements in the Budget

H06 - HRA Housing Improvement

£000

£000

2005/06 Original Budget

383

Virements

2005/06 On-going

2005/06 One-off

1,406

2005/06 Revised Budget

1,789

Remove 2005/06 One-off

(1,406)

2005/06 Full Year Effect of virements

(383)

2006/07 Original Budget

0

Housing Revenue Account Haringey Home and Building Service	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	15,831	13,759	14,663	-
R112 Premises	561	518	559	-
R113 Transport	503	599	1,416	-
R114 Supplies and Services	3,090	2,744	2,408	-
R115 Third Party Payments	4,477	2,838	8,785	-
R117 Support Services	3,188	3,232	6,497	-
R118 Capital Charges	174	173	173	-
R11910 Contingencies	(65)	(101)	-	-
R11 Revenue Expenditure Total	27,759	23,762	34,501	-
R12 Revenue Income				
R12101 Government Grants	(18)	(41)	-	-
R12102 Other Grants Reimbursement Contrib	(184)	-	-	-
R12103 Customer and Client Receipts	(2,811)	(2,564)	(2,347)	-
R12105 Recharges	(25,465)	(22,222)	(33,219)	-
R12 Revenue Income Total	(28,478)	(24,827)	(35,566)	-
Net Total	(719)	(1,065)	(1,065)	-

Housing Revenue Account Social Service-Older People HRA	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	2,962	3,531	3,531	3,531
R112 Premises	100	78	78	78
R113 Transport	46	62	62	62
R114 Supplies and Services	374	252	252	252
R115 Third Party Payments	9	10	10	10
R117 Support Services	373	373	373	373
R11 Revenue Expenditure Total	3,864	4,306	4,306	4,306
R12 Revenue Income				
R12103 Customer and Client Receipts	(599)	(614)	(614)	(614)
R12105 Recharges	(294)	(292)	(292)	(292)
R12 Revenue Income Total	(893)	(906)	(906)	(906)
Net Total	2,971	3,400	3,400	3,400

Social Services**2006/07 Revenue Budget**

Directorate: Social Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Older People	21,718	22,292	23,996	24,166
Adults	25,175	25,241	26,902	26,874
Social Services Management & Support	1,878	3,015	2,683	3,058
Asylum	2,381	-	-	-
Children	32,334	-	-	-
Net Total	83,486	50,548	53,581	54,098

Directorate: Social Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Social Services General Fund				
R11 Revenue Expenditure				
R111 Employees	43,490	27,967	29,774	29,521
R112 Premises	2,962	709	793	759
R113 Transport	1,792	1,529	1,486	1,562
R114 Supplies and Services	7,135	3,256	2,686	2,831
R115 Third Party Payments	85,003	60,130	60,614	58,854
R116 Transfer Payments	3,534	5	5	5
R117 Support Services	9,936	6,073	6,073	6,542
R118 Capital Charges	1,174	1,019	1,445	876
R11910 Contingencies	1,118	19	(261)	807
R11 Revenue Expenditure Total	156,144	100,707	102,615	101,757
R12 Revenue Income				
R12101 Government Grants	(51,869)	(30,383)	(30,461)	(28,783)
R12102 Other Grants Reimbursement Contrib	(11,636)	(10,143)	(11,094)	(10,791)
R12103 Customer and Client Receipts	(8,598)	(9,291)	(7,241)	(7,452)
R12105 Recharges	(557)	(342)	(238)	(244)
R12106 Contingencies	2	-	-	(389)
R12 Revenue Income Total	(72,658)	(50,159)	(49,034)	(47,659)
Net Total	83,486	50,548	53,581	54,098

Movements in the Budget

Social Services Excl HRA	£000	£000
2005/06 Original Budget		50,548
<u>Virements</u>		
2005/06 On-going	(43)	
2005/06 One-off	3,077	
2005/06 Revised Budget		53,581
Remove 2005/06 One-off	(3,077)	
2005/06 Full Year Effect of virements	71	
Sub-total		50,575
<u>Changes and variations</u>		3,325
Inflation	1,719	
Function changes arising from 2006/7 settlement	1,606	
<u>Savings</u>		(370)
2003/04 process	(567)	
2004/05 process	(564)	
2005/06 process		
- identified savings	291	
2006/07 process		
- changes to existing savings	470	
<u>Investments</u>		17
2004/05 process	58	
2005/06 process	(541)	
2006/07 process	500	
Reverse 2005/06 Recharges		(6,867)
2006/07 Recharges		7,418
	Capital charges	875
	Overheads	6,542
2006/07 Original Budget		54,098

Directorate: Social Services		Actual	Original	Revised	Original
Older People		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	14,530	13,559	14,443	13,925
R112	Premises	313	321	322	397
R113	Transport	562	523	497	545
R114	Supplies and Services	1,768	1,271	1,282	1,301
R115	Third Party Payments	13,425	14,696	15,267	14,844
R116	Transfer Payments	6	-	-	-
R117	Support Services	2,316	2,744	2,744	2,942
R118	Capital Charges	258	261	261	302
R11910	Contingencies	-	(201)	86	(41)
R11 Revenue Expenditure Total		33,178	33,174	34,902	34,215
R12 Revenue Income					
R12101	Government Grants	(4,355)	(3,810)	(3,809)	(3,045)
R12102	Other Grants Reimbursement Contrib	(1,528)	(1,385)	(1,397)	(1,132)
R12103	Customer and Client Receipts	(5,577)	(5,687)	(5,700)	(5,872)
R12 Revenue Income Total		(11,460)	(10,882)	(10,906)	(10,049)
Net Total		21,718	22,292	23,996	24,166

Movements in the Budget

S01 - Older People General Fund	£000	£000
2005/06 Original Budget		22,292
<u>Virements</u>		
2005/06 On-going	(93)	
2005/06 One-off	1,797	
2005/06 Revised Budget		23,996
Remove 2005/06 One-off	(1,797)	
2005/06 Full Year Effect of virements	(55)	
Sub-total		22,143
<u>Changes and variations</u>		1,511
Inflation	798	
Function changes arising from 2006/7 settlement	714	
<u>Savings</u>		113
2003/04 process	(405)	
2004/05 process	(343)	
2005/06 process		
- identified savings	341	
2006/07 process		
- changes to existing savings	520	
<u>Investments</u>		159
2005/06 process	(341)	
2006/07 process	500	
Reverse 2005/06 Recharges		(3,005)
2006/07 Recharges		3,244
Capital charges	302	
Overheads	2,942	
2006/07 Original Budget		24,166

Directorate: Social Services Older People	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
S012 Home Care	4,157	4,235	4,197	4,137
S013 Assessment & Care Management	7,562	8,701	9,734	9,894
S014 Day Care, Supp Hsg, Emerg Res	1,471	1,706	1,481	1,774
S016 Residential Care	4,285	3,173	3,827	3,404
S017 Older Peoples Management & Supp	622	3,097	3,384	3,523
S018 Contracts	468	486	486	507
S019 Community Care Finance	3,153	894	887	927
Net Total S01 excluding HRA	21,718	22,292	23,996	24,166

Directorate: Social Services Older People Home Care	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	3,909	3,987	4,170	4,031
R112 Premises	23	24	24	26
R113 Transport	51	65	65	67
R114 Supplies and Services	677	537	85	108
R115 Third Party Payments	-	54	-	55
R11 Revenue Expenditure Total	4,660	4,667	4,344	4,287
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	(207)	(147)	(147)	(150)
R12103 Customer and Client Receipts	(296)	(285)	-	-
R12 Revenue Income Total	(503)	(432)	(147)	(150)
Net Total	4,157	4,235	4,197	4,137

Directorate: Social Services		Actual	Original	Revised	Original
Older People		2004/05	Budget	Budget	Budget
Assessment & Care Management		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	2,949	2,528	2,896	2,574
R112	Premises	3	-	-	-
R113	Transport	88	77	77	79
R114	Supplies and Services	173	70	557	514
R115	Third Party Payments	13,149	14,305	14,930	14,443
R116	Transfer Payments	1	-	-	-
R11 Revenue Expenditure Total		16,363	16,980	18,460	17,610
R12 Revenue Income					
R12101	Government Grants	(4,172)	(3,767)	(3,766)	(3,045)
R12102	Other Grants Reimbursement Contrib	(1,168)	(1,207)	(1,207)	(937)
R12103	Customer and Client Receipts	(3,461)	(3,305)	(3,753)	(3,735)
R12 Revenue Income Total		(8,801)	(8,279)	(8,726)	(7,717)
Net Total		7,562	8,701	9,734	9,894

Directorate: Social Services		Actual	Original	Revised	Original
Older People		2004/05	Budget	Budget	Budget
Day Care, Supp Hsg, Emerg Res		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	935	1,147	1,099	1,196
R112	Premises	53	50	51	66
R113	Transport	351	348	288	335
R114	Supplies and Services	217	317	298	325
R115	Third Party Payments	268	287	287	294
R118	Capital Charges	73	77	77	90
R11 Revenue Expenditure Total		1,897	2,226	2,100	2,306
R12 Revenue Income					
R12102	Other Grants Reimbursement Contrib	(27)	(32)	(32)	(33)
R12103	Customer and Client Receipts	(399)	(488)	(587)	(499)
R12 Revenue Income Total		(426)	(520)	(619)	(532)
Net Total		1,471	1,706	1,481	1,774

Directorate: Social Services		Actual	Original	Revised	Original
Older People		2004/05	Budget	Budget	Budget
Residential Care		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	4,886	4,002	4,391	4,149
R112	Premises	231	247	247	305
R113	Transport	57	21	51	52
R114	Supplies and Services	448	267	263	272
R115	Third Party Payments	7	50	50	52
R116	Transfer Payments	5	-	-	-
R118	Capital Charges	185	185	185	213
R11 Revenue Expenditure Total		5,819	4,772	5,187	5,043
R12 Revenue Income					
R12102	Other Grants Reimbursement Contrib	(125)	-	-	-
R12103	Customer and Client Receipts	(1,409)	(1,599)	(1,360)	(1,639)
R12 Revenue Income Total		(1,534)	(1,599)	(1,360)	(1,639)
Net Total		4,285	3,173	3,827	3,404

Directorate: Social Services		Actual	Original	Revised	Original
Older People		2004/05	Budget	Budget	Budget
Older Peoples Management & Support		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	571	550	550	573
R113	Transport	7	7	7	7
R114	Supplies and Services	224	40	40	42
R117	Support Services	-	2,744	2,744	2,942
R11910	Contingencies	1	(201)	86	(41)
R11 Revenue Expenditure Total		805	3,140	3,427	3,523
R12 Revenue Income					
R12101	Government Grants	(183)	(43)	(43)	-
R12 Revenue Income Total		(183)	(43)	(43)	-
Net Total		622	3,097	3,384	3,523

Directorate: Social Services	Actual	Original	Revised	Original
Older People	2004/05	Budget	Budget	Budget
Contracts	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	455	469	469	489
R113 Transport	3	2	2	2
R114 Supplies and Services	10	15	15	16
R11 Revenue Expenditure Total	468	486	486	507
R12 Revenue Income				
R12 Revenue Income Total	-	-	-	-
Net Total	468	486	486	507

Directorate: Social Services	Actual	Original	Revised	Original
Older People	2004/05	Budget	Budget	Budget
Community Care Finance	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	825	878	869	910
R113 Transport	5	3	7	3
R114 Supplies and Services	18	25	23	26
R115 Third Party Payments	1	-	-	-
R117 Support Services	2,316	-	-	-
R11 Revenue Expenditure Total	3,165	906	899	939
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	-	-	(12)	(12)
R12103 Customer and Client Receipts	(12)	(12)	-	-
R12 Revenue Income Total	(12)	(12)	(12)	(12)
Net Total	3,153	894	887	927

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	12,588	12,838	13,966	13,529
R112	Premises	271	212	329	258
R113	Transport	913	820	952	978
R114	Supplies and Services	1,408	1,606	1,265	1,143
R115	Third Party Payments	46,741	45,277	45,347	44,010
R116	Transfer Payments	13	5	5	5
R117	Support Services	2,943	3,033	3,033	3,225
R118	Capital Charges	498	508	508	548
R119	Capital Financing Costs	-	-	-	-
R11910	Contingencies	1	219	(376)	(91)
R11 Revenue Expenditure Total		65,376	64,518	65,029	63,605
R12 Revenue Income					
R12101	Government Grants	(27,653)	(26,573)	(26,651)	(24,859)
R12102	Other Grants Reimbursement Contrib	(9,403)	(8,757)	(9,697)	(9,659)
R12103	Customer and Client Receipts	(2,968)	(3,604)	(1,541)	(1,580)
R12104	Interest	-	-	-	-
R12105	Recharges	(177)	(343)	(238)	(244)
R12106	Contingencies	-	-	-	(389)
R12 Revenue Income Total		(40,201)	(39,277)	(38,127)	(36,731)
Net Total		25,175	25,241	26,902	26,874

Movements in the Budget

S05 Adults	£000	£000
2005/06 Original Budget		25,241
<u>Virements</u>		
2005/06 On-going	26	
2005/06 One-off	1,635	
2005/06 Revised Budget		26,902
Remove 2005/06 One-off	(1,635)	
2005/06 Full Year Effect of virements	(58)	
Sub-total		25,209
<u>Changes and variations</u>		1,706
Inflation	814	
Function changes arising from 2006/7 settlement	893	
<u>Savings</u>		(132)
2003/04 process	(161)	
2004/05 process	(221)	
2005/06 process		
- identified savings	(50)	
2006/07 process		
- changes to existing savings	300	
<u>Investments</u>		(142)
2004/05 process	58	
2005/06 process	(200)	
Reverse 2005/06 Recharges		(3,541)
2006/07 Recharges		3,773
	Capital charges	548
	Overheads	3,225
2006/07 Original Budget		26,874

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
S051	Physical Disabilities & OT	5,911	5,888	6,859	6,724
S052	Learning Disabilities	12,765	13,195	13,479	14,220
S053	Mental Health Provider Service	1,099	1,294	1,386	1,346
S0535	Mental Health Comm MH Team	1,348	1,248	1,385	1,373
S054	Mental Health Commissioning Serv	2,509	2,107	2,165	2,112
S055	Finance & Performance Managemen	-	(5)	-	-
S056	Supporting People	358	289	340	307
S057	Substance Misuse & HIV	640	738	825	725
S058	Adults Management & Support	545	487	463	67
Net Total		25,175	25,241	26,902	26,874

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Physical Disabilities & OT		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	2,410	2,485	3,026	2,700
R112	Premises	81	27	156	51
R113	Transport	107	63	172	177
R114	Supplies and Services	680	394	590	465
R115	Third Party Payments	3,593	3,365	3,660	3,789
R116	Transfer Payments	-	3	3	3
R117	Support Services	590	620	620	658
R118	Capital Charges	63	63	63	63
R11910	Contingencies	1	(1)	(136)	(3)
R11 Revenue Expenditure Total		7,525	7,019	8,154	7,903
R12 Revenue Income					
R12101	Government Grants	(435)	(329)	(324)	(197)
R12102	Other Grants Reimbursement Contrib	(621)	(200)	(424)	(421)
R12103	Customer and Client Receipts	(477)	(333)	(374)	(383)
R12105	Recharges	(81)	(269)	(173)	(178)
R12 Revenue Income Total		(1,614)	(1,131)	(1,295)	(1,179)
Net Total		5,911	5,888	6,859	6,724

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Learning Disabilities		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	5,996	6,240	6,646	6,612
R112	Premises	142	140	139	165
R113	Transport	769	714	718	738
R114	Supplies and Services	354	249	233	222
R115	Third Party Payments	13,851	13,422	13,739	13,295
R116	Transfer Payments	1	-	-	-
R117	Support Services	1,501	1,522	1,522	1,620
R118	Capital Charges	339	338	338	373
R11910	Contingencies	(1)	(118)	(430)	(97)
R11 Revenue Expenditure Total		22,952	22,507	22,906	22,928
R12 Revenue Income					
R12101	Government Grants	(2,226)	(1,537)	(1,591)	(944)
R12102	Other Grants Reimbursement Contrib	(6,198)	(6,029)	(7,016)	(6,924)
R12103	Customer and Client Receipts	(1,758)	(1,747)	(819)	(840)
R12105	Recharges	(5)	-	-	-
R12 Revenue Income Total		(10,187)	(9,313)	(9,426)	(8,708)
Net Total		12,765	13,195	13,479	14,220

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Mental Health Provider Service		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	1,424	1,632	1,572	1,656
R112	Premises	38	41	30	36
R113	Transport	7	9	26	29
R114	Supplies and Services	170	164	183	188
R115	Third Party Payments	3	-	-	-
R116	Transfer Payments	3	2	2	2
R117	Support Services	359	376	376	399
R118	Capital Charges	53	64	107	79
R11 Revenue Expenditure Total		2,057	2,288	2,296	2,389
R12 Revenue Income					
R12101	Government Grants	(399)	(32)	(305)	(424)
R12102	Other Grants Reimbursement Contrib	(190)	(179)	(535)	(548)
R12103	Customer and Client Receipts	(338)	(709)	(5)	(5)
R12105	Recharges	(31)	(74)	(65)	(66)
R12 Revenue Income Total		(958)	(994)	(910)	(1,043)
Net Total		1,099	1,294	1,386	1,346

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Mental Health Comm MH Team		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	1,442	1,200	1,545	1,405
R113	Transport	26	27	29	27
R114	Supplies and Services	11	3	(12)	3
R117	Support Services	205	208	208	221
R11 Revenue Expenditure Total		1,684	1,438	1,770	1,656
R12 Revenue Income					
R12101	Government Grants	(171)	-	(280)	(175)
R12102	Other Grants Reimbursement Contrib	(90)	-	(105)	(108)
R12103	Customer and Client Receipts	(15)	(190)	-	-
R12105	Recharges	(60)	-	-	-
R12 Revenue Income Total		(336)	(190)	(385)	(283)
Net Total		1,348	1,248	1,385	1,373

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Mental Health Commissioning Serv		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	177	118	114	97
R112	Premises	7	-	-	-
R114	Supplies and Services	56	689	86	36
R115	Third Party Payments	5,803	5,619	4,624	4,416
R116	Transfer Payments	4	-	-	-
R117	Support Services	52	57	57	60
R118	Capital Charges	43	43	-	34
R11910	Contingencies	-	-	(42)	1
R11 Revenue Expenditure Total		6,142	6,525	4,840	4,644
R12 Revenue Income					
R12101	Government Grants	(1,170)	(1,443)	(871)	(683)
R12102	Other Grants Reimbursement Contrib	(2,112)	(2,350)	(1,471)	(1,508)
R12103	Customer and Client Receipts	(351)	(625)	(333)	(341)
R12 Revenue Income Total		(3,633)	(4,418)	(2,675)	(2,532)
Net Total		2,509	2,107	2,165	2,112

Directorate: Social Services	Actual	Original	Revised	Original
Adults	2004/05	Budget	Budget	Budget
Finance & Performance Management	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R111 Employees	-	(5)	-	-
R114 Supplies and Services	-	-	-	-
R115 Third Party Payments	-	-	-	-
R11 Revenue Expenditure Total	-	(5)	-	-
R12101 Government Grants	-	-	-	-
R12 Revenue Income Total	-	-	-	-
Net Total	-	(5)	-	-

Directorate: Social Services	Actual	Original	Revised	Original
Adults	2004/05	Budget	Budget	Budget
Supporting People	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	355	314	448	365
R112 Premises	1	1	1	2
R113 Transport	1	1	1	1
R114 Supplies and Services	140	36	36	77
R115 Third Party Payments	22,546	22,148	22,148	21,765
R117 Support Services	80	85	85	90
R11910 Contingencies	-	80	(3)	389
R11 Revenue Expenditure Total	23,123	22,665	22,716	22,689
R12 Revenue Income				
R12101 Government Grants	(22,761)	(22,376)	(22,376)	(21,993)
R12103 Customer and Client Receipts	(4)	-	-	-
R12106 Contingencies	-	-	-	(389)
R12 Revenue Income Total	(22,765)	(22,376)	(22,376)	(22,382)
Net Total	358	289	340	307

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Substance Misuse & HIV		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	322	504	306	370
R112	Premises	1	3	3	3
R113	Transport	3	7	7	7
R114	Supplies and Services	(34)	58	136	139
R115	Third Party Payments	938	647	902	746
R116	Transfer Payments	5	-	-	-
R117	Support Services	55	60	60	64
R11 Revenue Expenditure Total		1,290	1,279	1,414	1,329
R12 Revenue Income					
R12101	Government Grants	(466)	(541)	(431)	(442)
R12102	Other Grants Reimbursement Contrib	(158)	-	(147)	(151)
R12103	Customer and Client Receipts	(26)	-	(11)	(11)
R12 Revenue Income Total		(650)	(541)	(589)	(604)
Net Total		640	738	825	725

Directorate: Social Services		Actual	Original	Revised	Original
Adults		2004/05	Budget	Budget	Budget
Adults Management & Support		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	462	350	310	324
R113	Transport	1	1	1	1
R114	Supplies and Services	32	12	12	13
R115	Third Party Payments	8	75	274	-
R117	Support Services	102	107	107	113
R11910	Contingencies	-	257	233	(385)
R11 Revenue Expenditure Total		605	802	937	67
R12 Revenue Income					
R12101	Government Grants	(25)	(315)	(474)	-
R12102	Other Grants Reimbursement Contrib	(35)	-	-	-
R12 Revenue Income Total		(60)	(315)	(474)	-
Net Total		545	487	463	67

Directorate: Social Services	Actual	Original	Revised	Original
Social Services Management & Support	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	1,046	1,570	1,365	2,067
R112 Premises	191	176	141	105
R113 Transport	30	186	38	39
R114 Supplies and Services	345	379	140	387
R115 Third Party Payments	-	158	-	-
R117 Support Services	238	296	296	375
R118 Capital Charges	26	250	676	25
R11910 Contingencies	2	-	27	940
R11 Revenue Expenditure Total	1,878	3,015	2,683	3,938
R12 Revenue Income				
R12101 Government Grants	-	-	-	(880)
R12 Revenue Income Total	-	-	-	(880)
Net Total	1,878	3,015	2,683	3,058

Movements in the Budget**S00 Social Services Mgt & Support**

£000

£000

2005/06 Original Budget**3,015**Virements

2005/06 On-going

24

2005/06 One-off

(356)

2005/06 Revised Budget**2,683**

Remove 2005/06 One-off

356

2005/06 Full Year Effect of virements

184

Sub-total

3,223

Changes and variations

108

Inflation

108

Savings

(351)

2003/04 process

(1)

2006/07 process

- changes to existing savings

(350)

Reverse 2005/06 Recharges

(322)

2006/07 Recharges

400

Capital charges

25

Overheads

375

2006/07 Original Budget**3,058**

Environmental Services

2006/07 Revenue Budgets

Environmental Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Recreation	7,261	6,964	8,541	7,930
Street Scene	28,015	28,524	31,061	30,487
Planning, Environmental Control & Performance	3,851	3,419	3,670	3,625
Enforcement	3,964	3,940	4,781	5,597
Environment Management & Support	982	1,211	1,097	1,061
Net Total	44,073	44,058	49,150	48,700

Environmental Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
All Business Units				
R11 Revenue Expenditure				
R111 Employees	21,735	22,898	24,229	24,140
R112 Premises	4,066	3,854	3,746	4,079
R113 Transport	2,247	2,168	2,150	2,184
R114 Supplies and Services	6,057	4,083	6,013	4,358
R115 Third Party Payments	28,807	25,007	26,706	26,051
R117 Support Services	5,628	5,896	5,896	7,514
R118 Capital Charges	9,594	9,971	12,510	10,780
R119 Capital Financing Costs	-	-	49	437
R11910 Contingencies	151	(636)	399	462
R11 Revenue Expenditure Total	78,285	73,241	81,698	80,005
R12 Revenue Income				
R12101 Government Grants	(581)	(333)	(1,025)	(75)
R12102 Other Grants Reimbursement Contrib	(1,551)	(1,021)	(1,689)	(1,710)
R12103 Customer and Client Receipts	(21,161)	(19,685)	(21,428)	(22,001)
R12105 Recharges	(10,919)	(8,144)	(8,406)	(7,519)
R12 Revenue Income Total	(34,212)	(29,183)	(32,548)	(31,305)
Net Total	44,073	44,058	49,150	48,700

Movements in the Budget

Environment	£000	£000
2005/06 Original Budget		44,058
<u>Virements</u>		
2005/06 On-going	57	
2005/06 One-off	5,035	
2005/06 Revised Budget		49,150
Remove 2005/06 One-off	(5,035)	
2005/06 Full Year Effect of virements	(46)	
Sub-total		44,069
Budget Processing		509
<u>Changes and variations</u>		1,483
Inflation	1,653	
Agreed in previous years budget process	(515)	
Changes and variations agreed 5 July 2005	40	
Changes and variations agreed 20 December 2005	305	
<u>Savings</u>		(1,225)
2003/04 process	(136)	
2004/05 process	(440)	
2005/06 process		
- identified savings	(564)	
2006/07 process		
- identified savings	(85)	
<u>Investments</u>		1,422
2004/05 process	310	
2005/06 process	732	
2006/07 process	380	
Reverse 2005/06 Recharges		(15,105)
2006/07 Recharges		17,547
Capital charges	10,033	
Overheads	7,514	
2006/07 Original Budget		48,700

Environmental Services	Actual	Original	Revised	Original
Environment Management & Support	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	691	526	525	547
R112 Premises	26	8	8	8
R113 Transport	10	6	6	6
R114 Supplies and Services	372	338	338	346
R115 Third Party Payments	33	-	-	-
R117 Support Services	127	81	81	109
R118 Capital Charges	7	-	-	-
R11910 Contingencies	87	512	399	312
R11 Revenue Expenditure Total	1,353	1,471	1,357	1,328
R12 Revenue Income				
R12101 Government Grants	-	-	-	-
R12102 Other Grants Reimbursement Contrib	-	-	-	-
R12103 Customer and Client Receipts	(371)	(260)	(260)	(267)
R12104 Interest	-	-	-	-
R12105 Recharges	-	-	-	-
R12106 Contingencies	-	-	-	-
R12 Revenue Income Total	(371)	(260)	(260)	(267)
Net Total	982	1,211	1,097	1,061

Movements in the Budget

V00 Environment Mgt & Support	£000	£000
2005/06 Original Budget		1,211
<u>Virements</u>		
2005/06 On-going	(30)	
2005/06 One-off	(86)	
2005/06 Revised Budget		1,097
Remove 2005/06 One-off	86	
2005/06 Full Year Effect of virements	(180)	
Sub-total		1,002
<u>Changes and variations</u>		32
Inflation	32	
<u>Savings</u>		(1)
2003/04 process	(1)	
Reverse 2005/06 Recharges		(81)
2006/07 Recharges		109
	Overheads	109
2006/07 Original Budget		1,061

Environmental Services Recreation	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	6,749	7,220	7,195	8,039
R112 Premises	1,947	1,908	1,770	1,919
R113 Transport	444	424	410	397
R114 Supplies and Services	1,823	1,590	1,935	1,475
R115 Third Party Payments	718	559	471	440
R117 Support Services	710	753	753	1,354
R118 Capital Charges	1,627	1,630	2,840	1,729
R119 Capital Financing Costs	-	-	49	437
R11910 Contingencies	1	(141)	(1)	-
R11 Revenue Expenditure Total	14,019	13,943	15,422	15,790
R12 Revenue Income				
R12101 Government Grants	(82)	(88)	(27)	(28)
R12103 Customer and Client Receipts	(4,116)	(4,393)	(4,350)	(5,266)
R12105 Recharges	(2,560)	(2,498)	(2,504)	(2,566)
R12 Revenue Income Total	(6,758)	(6,979)	(6,881)	(7,860)
Net Total	7,261	6,964	8,541	7,930

Movements in the Budget

V01 Recreation	£000	£000
2005/06 Original Budget		6,964
<u>Virements</u>		
2005/06 On-going	(39)	
2005/06 One-off	1,616	
2005/06 Revised Budget		8,541
Remove 2005/06 One-off	(1,616)	
2005/06 Full Year Effect of virements	(16)	
Sub-total		6,909
<u>Changes and variations</u>		479
Inflation	439	
Changes and variations agreed 5 July 2005	40	
<u>Savings</u>		(159)
2003/04 process	(14)	
2005/06 process		
- identified savings	(60)	
2006/07 process		
- identified savings	(85)	
Reverse 2005/06 Recharges		(2,383)
2006/07 Recharges		3,083
	Capital charges	1,729
	Overheads	1,354
2006/07 Original Budget		7,930

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
V011 Recreation Management & Support	883	689	965	709
V012 Parks Services	3,087	2,741	3,912	3,179
V013 Bereavement Services	(304)	(342)	(358)	(291)
V015 Sports & Leisure	3,533	3,881	3,982	4,340
V016 Arboricultural Services	62	(5)	40	(7)
Net Total	7,261	6,964	8,541	7,930

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
Recreation Management & Support	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	607	575	585	609
R112 Premises	65	20	20	20
R113 Transport	8	10	16	17
R114 Supplies and Services	189	128	248	164
R115 Third Party Payments	9	-	-	-
R117 Support Services	168	111	111	89
R118 Capital Charges	-	-	170	-
R11910 Contingencies	(1)	(15)	1	1
R11 Revenue Expenditure Total	1,045	829	1,151	900
R12 Revenue Income				
R12101 Government Grants	(27)	-	(27)	(28)
R12103 Customer and Client Receipts	(123)	(129)	(78)	(80)
R12105 Recharges	(12)	(11)	(81)	(83)
R12 Revenue Income Total	(162)	(140)	(186)	(191)
Net Total	883	689	965	709

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
Parks Services	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,006	3,219	3,179	3,430
R112 Premises	666	547	532	540
R113 Transport	384	350	329	313
R114 Supplies and Services	678	611	640	425
R115 Third Party Payments	243	187	180	159
R117 Support Services	427	289	289	586
R118 Capital Charges	370	372	1,412	458
R11910 Contingencies	-	(125)	(1)	1
R11 Revenue Expenditure Total	5,774	5,450	6,560	5,912
R12 Revenue Income				
R12101 Government Grants	(54)	(88)	-	-
R12103 Customer and Client Receipts	(852)	(921)	(908)	(949)
R12105 Recharges	(1,780)	(1,700)	(1,740)	(1,784)
R12 Revenue Income Total	(2,686)	(2,709)	(2,648)	(2,733)
Net Total	3,087	2,741	3,912	3,179

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
Bereavement Services	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	445	454	472	496
R112 Premises	157	251	171	176
R113 Transport	24	28	29	30
R114 Supplies and Services	193	240	205	191
R115 Third Party Payments	73	-	20	3
R117 Support Services	75	56	56	99
R118 Capital Charges	65	65	65	78
R11 Revenue Expenditure Total	1,032	1,094	1,018	1,073
R12 Revenue Income				
R12103 Customer and Client Receipts	(1,336)	(1,436)	(1,376)	(1,364)
R12 Revenue Income Total	(1,336)	(1,436)	(1,376)	(1,364)
Net Total	(304)	(342)	(358)	(291)

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
Sports & Leisure	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	2,547	2,804	2,800	3,336
R112 Premises	1,043	1,074	1,036	1,171
R113 Transport	9	7	9	10
R114 Supplies and Services	746	610	790	694
R115 Third Party Payments	9	-	8	9
R117 Support Services	-	274	274	556
R118 Capital Charges	1,193	1,193	1,193	1,193
R119 Capital Financing Costs	-	-	49	437
R11 Revenue Expenditure Total	5,547	5,962	6,159	7,406
R12 Revenue Income				
R12103 Customer and Client Receipts	(1,801)	(1,907)	(1,988)	(2,873)
R12105 Recharges	(213)	(174)	(189)	(193)
R12 Revenue Income Total	(2,014)	(2,081)	(2,177)	(3,066)
Net Total	3,533	3,881	3,982	4,340

Environmental Services	Actual	Original	Revised	Original
Recreation	2004/05	Budget	Budget	Budget
Arboricultural Services	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	144	166	158	166
R112 Premises	16	17	12	12
R113 Transport	19	29	26	27
R114 Supplies and Services	17	2	52	2
R115 Third Party Payments	384	372	263	269
R117 Support Services	40	23	23	24
R11 Revenue Expenditure Total	620	609	534	500
R12 Revenue Income				
R12103 Customer and Client Receipts	(4)	-	-	-
R12105 Recharges	(554)	(614)	(494)	(507)
R12 Revenue Income Total	(558)	(614)	(494)	(507)
Net Total	62	(5)	40	(7)

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	6,391	7,476	6,619	6,822
R112 Premises	1,915	1,865	1,893	2,073
R113 Transport	1,630	1,563	1,562	1,605
R114 Supplies and Services	2,059	1,327	2,295	1,307
R115 Third Party Payments	27,471	23,904	25,715	25,003
R117 Support Services	3,109	3,263	3,263	3,391
R118 Capital Charges	7,920	8,301	9,631	9,015
R11910 Contingencies	18	(623)	1	150
R11 Revenue Expenditure Total	50,513	47,076	50,979	49,366
R12 Revenue Income				
R12101 Government Grants	(36)	(389)	(389)	(357)
R12102 Other Grants Reimbursement Contrib	(375)	(394)	(394)	(445)
R12103 Customer and Client Receipts	(13,936)	(12,784)	(14,177)	(14,031)
R12105 Recharges	(8,151)	(4,985)	(4,958)	(4,046)
R12 Revenue Income Total	(22,498)	(18,552)	(19,918)	(18,879)
Net Total	28,015	28,524	31,061	30,487

Movements in the Budget

V02 Street Scene	£000	£000
2005/06 Original Budget		28,524
<u>Virements</u>		
2005/06 On-going	(189)	
2005/06 One-off	2,726	
2005/06 Revised Budget		31,061
Remove 2005/06 One-off	(2,726)	
2005/06 Full Year Effect of virements	(40)	
Sub-total		28,294
Budget Processing		509
<u>Changes and variations</u>		669
Inflation	879	
Agreed in previous years budget process	(515)	
Changes and variations agreed 20 December 2005	305	
<u>Savings</u>		(877)
2003/04 process	(29)	
2004/05 process	(380)	
2005/06 process		
- identified savings	(468)	
<u>Investments</u>		1,037
2005/06 process	732	
2006/07 process	305	
Reverse 2005/06 Recharges		(10,803)
2006/07 Recharges		11,658
	Capital charges	8,267
	Overheads	3,391
2006/07 Original Budget		30,487

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
V021 Streetscene Management & Support	758	561	851	892
V022 Parking Service	500	(581)	(547)	(2,225)
V023 Waste Management & Transportation	10,200	10,400	11,318	10,364
V024 Highways	10,073	11,340	12,515	12,937
V025 Recycling	1,282	1,168	1,288	2,412
V026 Concessionary Travel	5,202	5,636	5,636	6,107
Net Total	28,015	28,524	31,061	30,487

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
Streetscene Management & Support	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	284	502	267	279
R113 Transport	3	2	2	2
R114 Supplies and Services	41	73	23	23
R115 Third Party Payments	307	83	350	358
R117 Support Services	122	249	249	230
R11910 Contingencies	1	(307)	1	-
R11 Revenue Expenditure Total	758	602	892	892
R12 Revenue Income				
R12101 Government Grants	-	(41)	(41)	-
R12102 Other Grants Reimbursement Contrib	-	-	-	-
R12103 Customer and Client Receipts	-	-	-	-
R12104 Interest	-	-	-	-
R12105 Recharges	-	-	-	-
R12106 Contingencies	-	-	-	-
R12 Revenue Income Total	-	(41)	(41)	-
Net Total	758	561	851	892

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
Parking Service	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,546	3,841	3,728	3,849
R112 Premises	290	447	390	386
R113 Transport	88	114	99	102
R114 Supplies and Services	1,033	1,034	1,035	1,033
R115 Third Party Payments	3,238	2,026	2,181	1,185
R117 Support Services	1,916	1,767	1,767	2,042
R118 Capital Charges	397	416	485	362
R11910 Contingencies	-	(117)	-	1
R11 Revenue Expenditure Total	10,508	9,528	9,685	8,960
R12 Revenue Income				
R12103 Customer and Client Receipts	(10,004)	(10,109)	(10,232)	(11,185)
R12105 Recharges	(4)	-	-	-
R12 Revenue Income Total	(10,008)	(10,109)	(10,232)	(11,185)
Net Total	500	(581)	(547)	(2,225)

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
Waste Management & Transportation	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	618	983	983	1,025
R112 Premises	676	676	727	600
R113 Transport	118	91	131	135
R114 Supplies and Services	405	100	910	94
R115 Third Party Payments	14,782	13,113	12,625	12,846
R117 Support Services	306	314	314	250
R118 Capital Charges	402	677	677	664
R11910 Contingencies	2	(478)	(1)	(1)
R11 Revenue Expenditure Total	17,309	15,475	16,366	15,613
R12 Revenue Income				
R12103 Customer and Client Receipts	(1,077)	(1,141)	(1,141)	(1,229)
R12105 Recharges	(6,032)	(3,934)	(3,907)	(4,020)
R12 Revenue Income Total	(7,109)	(5,075)	(5,048)	(5,249)
Net Total	10,200	10,400	11,318	10,364

Environmental Services		Actual	Original	Revised	Original
Street Scene		2004/05	Budget	Budget	Budget
Highways		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	1,840	2,026	1,587	1,613
R112	Premises	893	684	684	987
R113	Transport	1,180	1,281	1,256	1,287
R114	Supplies and Services	367	79	166	116
R115	Third Party Payments	2,416	1,757	2,049	1,913
R117	Support Services	764	876	876	728
R118	Capital Charges	7,008	7,114	8,375	7,784
R11910	Contingencies	16	2	1	(1)
R11 Revenue Expenditure Total		14,484	13,819	14,994	14,427
R12 Revenue Income					
R12101	Government Grants	(36)	-	-	-
R12102	Other Grants Reimbursement Contrib	(375)	(394)	(394)	(404)
R12103	Customer and Client Receipts	(1,975)	(1,034)	(1,034)	(1,060)
R12105	Recharges	(2,025)	(1,051)	(1,051)	(26)
R12 Revenue Income Total		(4,411)	(2,479)	(2,479)	(1,490)
Net Total		10,073	11,340	12,515	12,937

Environmental Services		Actual	Original	Revised	Original
Street Scene		2004/05	Budget	Budget	Budget
Recycling		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	4	76	6	6
R112	Premises	56	58	93	101
R113	Transport	242	74	74	78
R114	Supplies and Services	127	29	149	30
R115	Third Party Payments	1,611	1,391	2,976	2,725
R117	Support Services	-	15	15	72
R118	Capital Charges	114	96	96	205
R11910	Contingencies	-	278	-	150
R11 Revenue Expenditure Total		2,154	2,017	3,409	3,367
R12 Revenue Income					
R12101	Government Grants	-	(349)	(349)	(357)
R12102	Other Grants Reimbursement Contrib	-	-	-	(41)
R12103	Customer and Client Receipts	(872)	(500)	(1,772)	(557)
R12 Revenue Income Total		(872)	(849)	(2,121)	(955)
Net Total		1,282	1,168	1,288	2,412

Environmental Services	Actual	Original	Revised	Original
Street Scene	2004/05	Budget	Budget	Budget
Concessionary Travel	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	99	48	48	50
R114 Supplies and Services	86	12	12	12
R115 Third Party Payments	5,115	5,534	5,534	5,976
R117 Support Services	-	42	42	69
R11 Revenue Expenditure Total	5,300	5,636	5,636	6,107
R12 Revenue Income				
R12103 Customer and Client Receipts	(8)	-	-	-
R12105 Recharges	(90)	-	-	-
R12 Revenue Income Total	(98)	-	-	-
Net Total	5,202	5,636	5,636	6,107

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,210	3,298	3,940	3,535
R112 Premises	20	-	-	-
R113 Transport	31	40	39	40
R114 Supplies and Services	1,360	538	689	716
R115 Third Party Payments	26	-	-	75
R117 Support Services	1,061	1,134	1,134	1,098
R11910 Contingencies	-	(302)	-	-
R11 Revenue Expenditure Total	5,708	4,708	5,802	5,464
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	-	-	(80)	-
R12103 Customer and Client Receipts	(1,875)	(1,266)	(2,014)	(1,800)
R12105 Recharges	18	(23)	(38)	(39)
R12 Revenue Income Total	(1,857)	(1,289)	(2,132)	(1,839)
Net Total	3,851	3,419	3,670	3,625

Movements in the Budget

V03 Planning & Policy	£000	£000
2005/06 Original Budget		3,419
<u>Virements</u>		
2005/06 On-going	326	
2005/06 One-off	(75)	
2005/06 Revised Budget		3,670
Remove 2005/06 One-off	75	
2005/06 Full Year Effect of virements	(206)	
Sub-total		3,539
<u>Changes and variations</u>		121
Inflation	121	
<u>Savings</u>		(74)
2003/04 process	(39)	
2004/05 process	(24)	
2005/06 process		
- identified savings	(11)	
<u>Investments</u>		75
2006/07 process	75	
Reverse 2005/06 Recharges		(1,134)
2006/07 Recharges		1,098
	Overheads	1,098
2006/07 Original Budget		3,625

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
V030 PEPP Management	614	459	444	30
V033 Planning	1,547	1,713	1,452	1,544
V034 Building Control	347	291	333	336
V035 Business Support	865	956	999	979
V037 Strategic Sites Group	478	-	442	736
Net Total	3,851	3,419	3,670	3,625

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
PEPP Management	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	136	321	141	123
R113 Transport	-	1	-	-
R114 Supplies and Services	436	360	223	147
R117 Support Services	42	80	80	27
R11910 Contingencies	-	(303)	-	-
R11 Revenue Expenditure Total	614	459	444	297
R12 Revenue Income				
R12103 Customer and Client Receipts	-	-	-	(267)
R12 Revenue Income Total	-	-	-	(267)
Net Total	614	459	444	30

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
Planning	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	1,708	1,710	2,132	1,673
R112 Premises	5	-	-	-
R113 Transport	9	13	12	12
R114 Supplies and Services	413	57	186	89
R115 Third Party Payments	10	-	-	75
R117 Support Services	564	574	574	550
R11 Revenue Expenditure Total	2,709	2,354	2,904	2,399
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	-	-	(80)	-
R12103 Customer and Client Receipts	(1,182)	(618)	(1,335)	(817)
R12105 Recharges	19	(23)	(38)	(39)
R12 Revenue Income Total	(1,163)	(641)	(1,453)	(856)
Net Total	1,546	1,713	1,451	1,543

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
Building Control	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	672	679	732	763
R113 Transport	19	21	21	21
R114 Supplies and Services	117	41	61	63
R115 Third Party Payments	6	-	-	-
R117 Support Services	220	199	199	206
R11 Revenue Expenditure Total	1,034	940	1,013	1,053
R12 Revenue Income				
R12103 Customer and Client Receipts	(687)	(649)	(680)	(717)
R12 Revenue Income Total	(687)	(649)	(680)	(717)
Net Total	347	291	333	336

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
Business Support	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	521	589	632	659
R112 Premises	15	-	-	-
R113 Transport	4	6	3	3
R114 Supplies and Services	98	81	84	90
R117 Support Services	234	280	280	227
R11 Revenue Expenditure Total	872	956	999	979
R12 Revenue Income				
R12103 Customer and Client Receipts	(7)	-	-	-
R12 Revenue Income Total	(7)	-	-	-
Net Total	865	956	999	979

Environmental Services	Actual	Original	Revised	Original
Planning, Environmental Control & Performance	2004/05	Budget	Budget	Budget
Strategic Sites Group	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	173	-	304	317
R113 Transport	-	-	4	4
R114 Supplies and Services	295	-	134	328
R115 Third Party Payments	10	-	-	-
R117 Support Services	-	-	-	87
R11 Revenue Expenditure Total	478	-	442	736
R12 Revenue Income Total	-	-	-	-
Net Total	478	-	442	736

Environmental Services Enforcement	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	4,694	4,378	5,950	5,197
R112 Premises	157	74	75	79
R113 Transport	131	135	133	136
R114 Supplies and Services	444	289	756	513
R115 Third Party Payments	559	544	519	532
R117 Support Services	621	665	665	1,563
R118 Capital Charges	39	39	39	36
R11910 Contingencies	50	(81)	1	2
R11 Revenue Expenditure Total	6,695	6,043	8,138	8,058
R12 Revenue Income				
R12101 Government Grants	(464)	144	(609)	310
R12102 Other Grants Reimbursement Contrib	(1,176)	(627)	(1,214)	(1,265)
R12103 Customer and Client Receipts	(864)	(981)	(627)	(638)
R12105 Recharges	(227)	(639)	(907)	(868)
R12 Revenue Income Total	(2,731)	(2,103)	(3,357)	(2,461)
Net Total	3,964	3,940	4,781	5,597

Movements in the Budget

V05 Enforcement	£000	£000
2005/06 Original Budget		3,940
<u>Virements</u>		
2005/06 On-going	(11)	
2005/06 One-off	853	
2005/06 Revised Budget		4,781
Remove 2005/06 One-off	(853)	
2005/06 Full Year Effect of virements	396	
Sub-total		4,325
<u>Changes and variations</u>		182
Inflation	182	
<u>Savings</u>		(115)
2003/04 process	(54)	
2004/05 process	(36)	
2005/06 process		
- identified savings	(25)	
<u>Investments</u>		310
2004/05 process	310	
Reverse 2005/06 Recharges		(704)
2006/07 Recharges		1,600
	Capital charges	36
	Overheads	1,563
2006/07 Original Budget		5,597

Environmental Services Enforcement	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
V031 Planning & Environmental Respon	1,816	1,687	1,459	1,979
V032 Commercial & Environmental Prot	1,479	1,600	1,497	1,539
V050 Enforcement Management and Sup	129	35	856	778
V052 Wardens	165	275	327	374
V053 Planning Enforcement	267	231	241	286
V054 Policy Enforcement	58	60	342	522
V055 NRF Enforcement	50	52	59	-
V056 Coroner's	-	-	-	119
Net Total	3,964	3,940	4,781	5,597

Environmental Services Enforcement Planning & Environmental Respon	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	2,013	2,100	2,133	2,224
R112 Premises	101	15	15	15
R113 Transport	73	88	79	81
R114 Supplies and Services	96	72	71	73
R115 Third Party Payments	40	72	72	73
R117 Support Services	334	168	168	612
R11910 Contingencies	1	(53)	(2)	1
R11 Revenue Expenditure Total	2,658	2,462	2,536	3,079
R12 Revenue Income				
R12101 Government Grants	(15)	-	-	-
R12102 Other Grants Reimbursement Contrib	(281)	-	(193)	(198)
R12103 Customer and Client Receipts	(363)	(156)	(160)	(160)
R12105 Recharges	(183)	(619)	(724)	(742)
R12 Revenue Income Total	(842)	(775)	(1,077)	(1,100)
Net Total	1,816	1,687	1,459	1,979

Environmental Services		Actual	Original	Revised	Original
Enforcement		2004/05	Budget	Budget	Budget
Commercial & Environmental Prot		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111 Employees		1,522	1,610	1,473	1,314
R112 Premises		55	59	60	23
R113 Transport		38	47	38	39
R114 Supplies and Services		292	218	277	198
R115 Third Party Payments		490	473	448	39
R117 Support Services		267	299	299	379
R118 Capital Charges		39	39	39	37
R11 Revenue Expenditure Total		2,703	2,745	2,634	2,029
R12 Revenue Income					
R12102 Other Grants Reimbursement Contrib		(734)	(627)	(660)	-
R12103 Customer and Client Receipts		(471)	(498)	(456)	(468)
R12105 Recharges		(19)	(20)	(21)	(22)
R12 Revenue Income Total		(1,224)	(1,145)	(1,137)	(490)
Net Total		1,479	1,600	1,497	1,539

Environmental Services		Actual	Original	Revised	Original
Enforcement		2004/05	Budget	Budget	Budget
Enforcement Management and Supp		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111 Employees		245	307	978	762
R113 Transport		3	-	11	11
R114 Supplies and Services		29	-	200	155
R115 Third Party Payments		24	-	-	-
R117 Support Services		20	86	86	298
R11910 Contingencies		50	(30)	-	1
R11 Revenue Expenditure Total		371	363	1,275	1,227
R12 Revenue Income					
R12101 Government Grants		(50)	-	-	-
R12102 Other Grants Reimbursement Contrib		(162)	-	(307)	(335)
R12103 Customer and Client Receipts		(30)	(328)	(10)	(10)
R12105 Recharges		-	-	(102)	(104)
R12 Revenue Income Total		(242)	(328)	(419)	(449)
Net Total		129	35	856	778

Environmental Services	Actual	Original	Revised	Original
Enforcement	2004/05	Budget	Budget	Budget
Wardens	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	562	54	707	50
R112 Premises	1	-	-	-
R113 Transport	-	-	2	2
R114 Supplies and Services	21	-	150	-
R115 Third Party Payments	5	-	-	-
R117 Support Services	-	77	77	12
R11 Revenue Expenditure Total	589	131	936	64
R12 Revenue Income				
R12101 Government Grants	(399)	144	(609)	310
R12105 Recharges	(25)	-	-	-
R12 Revenue Income Total	(424)	144	(609)	310
Net Total	165	275	327	374

Environmental Services	Actual	Original	Revised	Original
Enforcement	2004/05	Budget	Budget	Budget
Planning Enforcement	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	265	196	264	213
R113 Transport	1	-	2	2
R114 Supplies and Services	1	-	-	-
R117 Support Services	-	35	35	71
R11 Revenue Expenditure Total	267	231	301	286
R12 Revenue Income				
R12105 Recharges	-	-	(60)	-
R12 Revenue Income Total	-	-	(60)	-
Net Total	267	231	241	286

Environmental Services	Actual	Original	Revised	Original
Enforcement	2004/05	Budget	Budget	Budget
Policy Enforcement	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	57	60	394	410
R113 Transport	1	-	2	2
R117 Support Services	-	-	-	165
R11 Revenue Expenditure Total	58	60	396	577
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	-	-	(54)	(55)
R12 Revenue Income Total	-	-	(54)	(55)
Net Total	58	60	342	522

Environmental Services	Actual	Original	Revised	Original
Enforcement	2004/05	Budget	Budget	Budget
NRF Enforcement	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	30	52	-	-
R113 Transport	14	-	-	-
R114 Supplies and Services	6	-	59	-
R11 Revenue Expenditure Total	50	52	59	-
R12 Revenue Income Total	-	-	-	-
Net Total	50	52	59	-

Environmental Services	Actual	Original	Revised	Original
Enforcement	2004/05	Budget	Budget	Budget
Coroner's	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	-	-	-	223
R113 Transport	-	-	-	-
R114 Supplies and Services	-	-	-	87
R11 Revenue Expenditure Total	-	-	-	796
R12 Revenue Income Total	-	-	-	(677)
Net Total	-	-	-	119

Finance

2006/07 Revenue Budget

Directorate: Finance Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Finance Director	34	-	(65)	-
Benefits and Local Taxation	8,306	9,376	9,266	7,841
Corporate Finance	1,657	-	1,299	23
Procurement	140	-	(201)	(2,026)
Property	3,183	3,296	3,380	1,468
Net Total	13,320	12,672	13,679	7,306

Directorate: Finance Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit: All Business Units				
R11 Revenue Expenditure				
R111 Employees	15,722	14,565	14,925	15,518
R112 Premises	7,124	9,806	8,436	10,038
R113 Transport	111	125	126	129
R114 Supplies and Services	1,272	2,533	4,023	2,498
R115 Third Party Payments	701	475	675	585
R116 Transfer Payments	201,692	213,661	213,661	219,002
R117 Support Services	10,185	10,331	10,320	11,706
R118 Capital Charges	5,497	2,921	4,110	3,124
R11910 Contingencies	-	-	(57)	29
R11 Revenue Expenditure Total	242,304	254,417	256,219	262,629
R12 Revenue Income				
R12101 Government Grants	(207,185)	(217,515)	(218,067)	(222,983)
R12102 Other Grants Reimbursement Contrib	1,164	(1,719)	(1,919)	(3,970)
R12103 Customer and Client Receipts	(5,317)	(5,289)	(5,410)	(5,488)
R12105 Recharges	(17,646)	(17,222)	(17,144)	(22,827)
R12106 Contingencies	-	-	-	(55)
R12 Revenue Income Total	(228,984)	(241,745)	(242,540)	(255,323)
Net Total	13,320	12,672	13,679	7,306

Movements in the Budget

Finance	£000	£000
2005/06 Original Budget		12,672
<u>Virements</u>		
2005/06 On-going	(1,034)	
2005/06 One-off	2,040	
2005/06 Revised Budget		13,679
Remove 2005/06 One-off	(2,040)	
2005/06 Full Year Effect of virements	254	
Sub-total		11,892
<u>Changes and variations</u>		809
Inflation	809	
<u>Savings</u>		(1,777)
2003/04 process	(1,421)	
2004/05 process	(228)	
2005/06 process		
- identified savings	(128)	
Reverse 2005/06 Recharges		2,018
2006/07 Recharges		(5,636)
	Capital charges	3,124
	Overheads	(8,760)
2006/07 Original Budget		7,306

Directorate: Finance Services Finance Director	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	249	227	162	200
R113 Transport	3	-	-	-
R114 Supplies and Services	34	9	9	10
R117 Support Services	30	2	2	85
R11910 Contingencies	-	19	19	19
R11 Revenue Expenditure Total	316	257	192	314
R12 Revenue Income				
R12103 Customer and Client Receipts	(3)	-	-	-
R12105 Recharges	(279)	(257)	(257)	(314)
R12 Revenue Income Total	(282)	(257)	(257)	(314)
Net Total	34	-	(65)	-

Movements in the Budget

F00001 Finance Director	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	(35)	
2005/06 One-off	(30)	
2005/06 Revised Budget		(65)
Remove 2005/06 One-off	30	
Sub-total		(35)
<u>Changes and variations</u>		9
Inflation	9	
Reverse 2005/06 Recharges		257
2006/07 Recharges		(230)
	Overheads	(230)
2006/07 Original Budget		0

Directorate: Finance Services	Actual	Original	Revised	Original
Benefits and Local Taxation	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	6,827	5,610	5,501	5,571
R112 Premises	32	25	25	26
R113 Transport	26	47	47	48
R114 Supplies and Services	(2,429)	957	956	979
F12002 NNDR	309	360	360	369
F10001 Rent Rebates LA Non HRA	39,685	40,739	40,739	41,757
F10002 Rent Allowances	89,652	98,072	98,072	100,524
F10003 Council Tax Benefits	29,346	30,154	30,154	30,908
F10004 HRA Rent Rebates	<u>42,698</u>	<u>44,336</u>	<u>44,336</u>	<u>45,444</u>
R116 Transfer Payments	201,691	213,661	213,661	219,002
R117 Support Services	7,539	8,206	8,206	7,059
R11910 Contingencies	3	58	58	37
R11 Revenue Expenditure Total	213,688	228,564	228,454	232,722
R12 Revenue Income				
F10001 Rent Rebates LA Non HRA	(39,650)	(40,582)	(40,582)	(41,596)
F10002 Rent Allowances	(90,873)	(99,213)	(99,213)	(101,693)
F10003 Council Tax Benefits	(29,473)	(30,238)	(30,238)	(31,023)
F10004 HRA Rent Rebates	(42,449)	(43,834)	(43,834)	(44,930)
Other Amounts	<u>(3,889)</u>	<u>(3,648)</u>	<u>(3,648)</u>	<u>(3,741)</u>
R12101 Government Grants	(206,334)	(217,515)	(217,515)	(222,983)
R12102 Other Grants Reimbursement Contrib	1,301	(1,673)	(1,673)	(1,898)
R12103 Customer and Client Receipts	1	-	-	-
R12105 Recharges	(350)	-	-	-
R12 Revenue Income Total	(205,382)	(219,188)	(219,188)	(224,881)
Net Total	8,306	9,376	9,266	7,841

Movements in the Budget

F01 Benefits & Local Taxation	£000	£000
2005/06 Original Budget		9,376
<u>Virements</u>		
2005/06 On-going	(109)	
2005/06 One-off	(1)	
2005/06 Revised Budget		9,266
Remove 2005/06 One-off	1	
Sub-total		9,267
<u>Changes and variations</u>		123
Inflation	123	
<u>Savings</u>		(401)
2003/04 process	(143)	
2004/05 process	(208)	
2005/06 process		
- identified savings	(50)	
Reverse 2005/06 Recharges		(8,186)
2006/07 Recharges		7,039
	Overheads	7,039
2006/07 Original Budget		7,841

Directorate: Finance Services	Actual	Original	Revised	Original
Corporate Finance	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,772	3,722	3,962	3,620
R112 Premises	9	-	15	-
R113 Transport	10	11	11	11
R114 Supplies and Services	2,227	212	1,874	255
R115 Third Party Payments	497	419	419	327
R117 Support Services	1,632	1,295	1,234	1,605
R11910 Contingencies	1	-	(93)	1
R11 Revenue Expenditure Total	8,148	5,659	7,422	5,819
R12 Revenue Income				
R12101 Government Grants	(710)	-	(464)	-
R12102 Other Grants Reimbursement Contrib	(82)	-	-	-
R12103 Customer and Client Receipts	(172)	(128)	(128)	(131)
R12105 Recharges	(5,527)	(5,531)	(5,531)	(5,665)
R12 Revenue Income Total	(6,491)	(5,659)	(6,123)	(5,796)
Net Total	1,657	-	1,299	23

Movements in the Budget

F02 Corporate Finance	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	181	
2005/06 One-off	1,118	
2005/06 Revised Budget		1,299
Remove 2005/06 One-off	(1,118)	
2005/06 Full Year Effect of virements	(444)	
Sub-total		(263)
<u>Changes and variations</u>		187
Inflation	187	
<u>Savings</u>		(140)
2003/04 process	(112)	
2005/06 process		
- identified savings	(28)	
Reverse 2005/06 Recharges		4,235
2006/07 Recharges		(3,996)
	Overheads	(3,996)
2006/07 Original Budget		23

Directorate: Finance Services		Actual	Original	Revised	Original
Corporate Finance		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	3,701	3,722	3,962	3,620
R112	Premises	9	-	15	-
R113	Transport	10	11	11	11
R114	Supplies and Services	512	212	230	255
R115	Third Party Payments	497	419	419	327
R117	Support Services	1,632	1,295	1,234	1,605
R11910	Contingencies	1	(0)	(2)	1
R11 Revenue Expenditure Total		6,362	5,659	5,869	5,819
R12 Revenue Income					
R12101	Government Grants	(0)	-	(0)	-
R12102	Other Grants Reimbursement Contrib	(82)	-	-	-
R12103	Customer and Client Receipts	(172)	(128)	(128)	(131)
R12105	Recharges	(5,527)	(5,531)	(5,531)	(5,665)
R12 Revenue Income Total		(5,781)	(5,659)	(5,659)	(5,796)
Net Total		581	(0)	210	23

Directorate: Finance Services		Actual	Original	Revised	Original
Corporate Finance		2004/05	Budget	Budget	Budget
Corporate - Regeneration		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	71	-	-	-
R114	Supplies and Services	1,715	-	1,644	-
R11910	Contingencies	-	0	(91)	-
R11 Revenue Expenditure Total		1,786	0	1,553	-
R12 Revenue Income					
R12101	Government Grants	(710)	-	(464)	-
R12 Revenue Income Total		(710)	-	(464)	-
Net Total		1,076	0	1,089	-

Directorate: Finance Services Procurement	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	731	667	947	1,637
R113 Transport	1	3	4	4
R114 Supplies and Services	327	43	140	61
R117 Support Services	157	151	201	589
R11 Revenue Expenditure Total	1,216	864	1,292	2,291
R12 Revenue Income				
R12101 Government Grants	(142)	-	(88)	-
R12102 Other Grants Reimbursement Contrib	(55)	(46)	(246)	(2,072)
R12103 Customer and Client Receipts	(44)	-	-	-
R12105 Recharges	(835)	(818)	(1,159)	(2,245)
R12 Revenue Income Total	(1,076)	(864)	(1,493)	(4,317)
Net Total	140	-	(201)	(2,026)

Movements in the Budget

F03 Procurement	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	(1,001)	
2005/06 One-off	800	
2005/06 Revised Budget		(201)
Remove 2005/06 One-off	(800)	
2005/06 Full Year Effect of virements	659	
Sub-total		(342)
<u>Changes and variations</u>		8
Inflation	8	
<u>Savings</u>		(1,001)
2003/04 process	(1,001)	
Reverse 2005/06 Recharges		677
2006/07 Recharges		(1,369)
Overheads	(1,369)	
2006/07 Original Budget		(2,026)

Directorate: Finance Services		Actual	Original	Revised	Original
Property		2004/05	Budget	Budget	Budget
		£000	2005/06	2005/06	2006/07
			£000	£000	£000
R11 Revenue Expenditure					
R111	Employees	4,143	4,340	4,355	4,490
R112	Premises	7,082	9,780	8,395	10,012
R113	Transport	72	64	64	66
R114	Supplies and Services	1,113	1,312	1,043	1,193
R115	Third Party Payments	204	56	256	258
R117	Support Services	826	677	677	2,367
R118	Capital Charges	5,497	2,921	4,110	3,124
R11910	Contingencies	1	(77)	(40)	(27)
R11 Revenue Expenditure Total		18,938	19,073	18,860	21,483
R12 Revenue Income					
R12103	Customer and Client Receipts	(5,100)	(5,162)	(5,283)	(5,357)
R12105	Recharges	(10,655)	(10,615)	(10,197)	(14,603)
R12106	Contingencies	-	-	-	(55)
R12 Revenue Income Total		(15,755)	(15,777)	(15,480)	(20,015)
Net Total		3,183	3,296	3,380	1,468

Movements in the Budget

F04 Property	£000	£000
2005/06 Original Budget		3,296
<u>Virements</u>		
2005/06 On-going	(69)	
2005/06 One-off	153	
2005/06 Revised Budget		3,380
Remove 2005/06 One-off	(153)	
2005/06 Full Year Effect of virements	39	
Sub-total		3,266
<u>Changes and variations</u>		482
Inflation	482	
<u>Savings</u>		(235)
2003/04 process	(165)	
2004/05 process	(20)	
2005/06 process		
- identified savings	(50)	
Reverse 2005/06 Recharges		5,035
2006/07 Recharges		(7,080)
	Capital charges	3,124
	Overheads	(10,204)
2006/07 Original Budget		1,468

Chief Executive's Services

2006/07 Revenue Budget

Chief Executives	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
Business Unit				
Chief Executive	(12)	-	789	-
Assistant Chief Executive	(13)	-	(36)	-
Children's Bill	186	-	-	-
Customer Focus	-	-	120	-
Strategy	6,015	6,296	7,119	6,956
Organisational Development	480	479	663	1,311
Legal Services	(763)	(230)	(231)	127
Neighbourhoods	2,611	2,433	3,983	3,807
Corporate IT	2,190	-	3,031	(115)
Libraries, Archives & Museum	5,682	5,895	6,453	6,443
Customer Services	265	-	(113)	-
New Deal for Communities	160	-	129	256
Net Total	16,801	14,873	21,907	18,785

Chief Executives	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
All Business Units				
R11 Revenue Expenditure				
R111 Employees	35,016	35,845	43,272	37,179
R112 Premises	1,204	830	1,149	1,178
R113 Transport	227	206	250	205
R114 Supplies and Services	28,706	20,327	26,601	21,654
R115 Third Party Payments	2,311	643	3,357	650
R116 Transfer Payments	98	-	112	-
R117 Support Services	7,818	9,017	9,004	11,997
R118 Capital Charges	3,968	1,921	(1,054)	3,401
R119 Capital Financing Costs	30	-	500	-
R11910 Contingencies	(2,090)	207	616	(110)
R11 Revenue Expenditure Total	77,288	68,996	83,807	76,154
R12 Revenue Income				
R12101 Government Grants	(9,533)	(3,328)	(9,086)	(2,796)
R12102 Other Grants Reimbursement Contrib	(569)	-	(698)	(15)
R12103 Customer and Client Receipts	(3,461)	(3,078)	(3,483)	(2,940)
R12105 Recharges	(46,924)	(47,717)	(48,633)	(51,467)
R12106 Contingencies	-	-	-	(151)
R12 Revenue Income Total	(60,487)	(54,123)	(61,900)	(57,369)
Net Total	16,801	14,873	21,907	18,785

Movements in the Budget

Chief Executive	£000	£000
2005/06 Original Budget		14,873
<u>Virements</u>		
2005/06 On-going	(309)	
2005/06 One-off	7,343	
2005/06 Revised Budget		21,907
Remove 2005/06 One-off	(7,343)	
2005/06 Full Year Effect of virements	(173)	
Sub-total		14,391
<u>Changes and variations</u>		2,508
Inflation	1,758	
Agreed in previous years budget process	400	
Changes and variations agreed 5 July 2005	150	
Changes and variations agreed 20 February 2006	200	
<u>Savings</u>		(1,843)
2003/04 process	(404)	
2004/05 process	(347)	
- identified savings	(378)	
- changes to existing savings	293	
- identified savings	(1,008)	
<u>Investments</u>		2,116
2003/04 process	(150)	
2004/05 process	1,661	
2005/06 process	(140)	
2006/07 process	745	
Reverse 2005/06 Recharges		30,489
2006/07 Recharges		(28,875)
Capital charges	2,922	
Overheads	(31,797)	
2006/07 Original Budget		18,785

Chief Executives	Actual	Original	Revised	Original
Chief Executive	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	214	214	786	223
R112 Premises	4	11	11	11
R113 Transport	-	1	1	1
R114 Supplies and Services	40	53	109	50
R117 Support Services	18	-	-	133
R11910 Contingencies	-	-	161	-
R11 Revenue Expenditure Total	276	279	1,068	418
R12 Revenue Income				
R12105 Recharges	(288)	(279)	(279)	(418)
R12 Revenue Income Total	(288)	(279)	(279)	(418)
Net Total	(12)	-	789	-

Movements in the Budget

C00001 Chief Executive	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	(5)	
2005/06 One-off	794	
2005/06 Revised Budget		789
Remove 2005/06 One-off	(794)	
2005/06 Full Year Effect of virements	(200)	
Sub-total		(205)
<u>Changes and variations</u>		211
Inflation	11	
Agreed in previous years budget process	200	
Reverse 2005/06 Recharges		279
2006/07 Recharges		(285)
	Overheads	(285)
2006/07 Original Budget		0

Chief Executives Assistant Chief Executive	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	197	216	180	189
R113 Transport	-	1	1	1
R114 Supplies and Services	3	3	3	3
R117 Support Services	-	-	-	81
R11 Revenue Expenditure Total	200	220	184	274
R12 Revenue Income				
R12105 Recharges	(213)	(220)	(220)	(274)
R12 Revenue Income Total	(213)	(220)	(220)	(274)
Net Total	(13)	-	(36)	-

Movements in the Budget

C00002 Asst Chief Executive

£000

£000

2005/06 Original Budget

0

Virements

2005/06 On-going

(156)

2005/06 One-off

120

2005/06 Revised Budget

(36)

Remove 2005/06 One-off

(120)

2005/06 Full Year Effect of virements

120

Sub-total

(36)

Changes and variations

Inflation

8

8

Reverse 2005/06 Recharges

220

2006/07 Recharges

(192)

Overheads

(192)

2006/07 Original Budget

0

Chief Executives Children's Bill	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	177	-	-	-
R114 Supplies and Services	9	-	-	-
R11 Revenue Expenditure Total	186	-	-	-
R12 Revenue Income				
R12105 Recharges	-	-	-	-
R12 Revenue Income Total	-	-	-	-
Net Total	186	-	-	-

Chief Executives Customer Focus	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	-	-	20	52
R114 Supplies and Services	-	-	100	72
R117 Support Services	-	-	-	2
R11 Revenue Expenditure Total	-	-	120	126
R12 Revenue Income				
R12105 Recharges	-	-	-	(126)
R12 Revenue Income Total	-	-	-	(126)
Net Total	-	-	120	-

Movements in the Budget

C00004 Customer Focus	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	120	
2005/06 Revised Budget		120
<u>Changes and variations</u>		
Inflation	4	4
2006/07 Recharges		(124)
	Overheads	(124)
2006/07 Original Budget		0

Chief Executives Strategy	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	7,351	7,252	8,051	7,004
R112 Premises	72	7	81	11
R113 Transport	56	49	69	48
R114 Supplies and Services	7,067	5,679	7,350	5,593
R115 Third Party Payments	1,378	643	2,273	650
R116 Transfer Payments	98	-	112	-
R117 Support Services	1,226	1,483	1,469	2,173
R118 Capital Charges	36	32	32	26
R11910 Contingencies	-	41	31	(161)
R11 Revenue Expenditure Total	17,284	15,186	19,468	15,344
R12 Revenue Income				
R12101 Government Grants	(3,209)	(1,812)	(4,506)	(1,634)
R12102 Other Grants Reimbursement Contrib	(549)	-	(698)	(15)
R12103 Customer and Client Receipts	(1,312)	(1,342)	(1,165)	(1,083)
R12105 Recharges	(6,199)	(5,736)	(5,980)	(5,656)
R12 Revenue Income Total	(11,269)	(8,890)	(12,349)	(8,388)
Net Total	6,015	6,296	7,119	6,956

Movements in the Budget

C01 Strategy	£000	£000
2005/06 Original Budget		6,296
<u>Virements</u>		
2005/06 On-going	(210)	
2005/06 One-off	1,033	
2005/06 Revised Budget		7,119
Remove 2005/06 One-off	(1,033)	
2005/06 Full Year Effect of virements	(235)	
Sub-total		5,851
<u>Changes and variations</u>		473
Inflation	323	
Changes and variations agreed 5 July 2005	150	
<u>Savings</u>		(162)
2003/04 process	(90)	
2004/05 process	(30)	
2006/07 process		
- identified savings	(42)	
<u>Investments</u>		(100)
2003/04 process	(150)	
2006/07 process	50	
Reverse 2005/06 Recharges		2,016
2006/07 Recharges		(1,122)
	Capital charges	26
	Overheads	(1,148)
2006/07 Original Budget		6,956

Chief Executives Organisational Development	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	8,679	9,376	10,090	9,995
R112 Premises	94	48	71	59
R113 Transport	50	53	50	50
R114 Supplies and Services	2,341	1,863	2,328	2,600
R117 Support Services	1,867	1,670	1,670	3,130
R11910 Contingencies	1	(97)	(36)	46
R11 Revenue Expenditure Total	13,032	12,913	14,173	15,880
R12 Revenue Income				
R12101 Government Grants	(1,122)	(369)	(1,263)	(1,041)
R12102 Other Grants Reimbursement Contrib	(21)	-	-	-
R12103 Customer and Client Receipts	(177)	(166)	(248)	(76)
R12105 Recharges	(11,232)	(11,899)	(11,999)	(13,452)
R12 Revenue Income Total	(12,552)	(12,434)	(13,510)	(14,569)
Net Total	480	479	663	1,311

Movements in the Budget

C03 Organisational Development	£000	£000
2005/06 Original Budget		479
<u>Virements</u>		
2005/06 On-going	19	
2005/06 One-off	165	
2005/06 Revised Budget		663
Remove 2005/06 One-off	(165)	
2005/06 Full Year Effect of virements	200	
Sub-total		698
<u>Changes and variations</u>		811
Inflation	411	
Agreed in previous years budget process	200	
Changes and variations agreed 20 February 2006	200	
<u>Savings</u>		(359)
2003/04 process	(14)	
2004/05 process	(44)	
2005/06 process		
- identified savings	(61)	
2006/07 process		
- identified savings	(240)	
<u>Investments</u>		180
2005/06 process	(100)	
2006/07 process	280	
Reverse 2005/06 Recharges		9,900
2006/07 Recharges		(9,919)
	Capital charges	
	Overheads	
	(9,919)	
2006/07 Original Budget		1,311

Chief Executives Legal Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	3,469	3,522	3,871	4,036
R112 Premises	4	-	-	-
R113 Transport	3	3	3	3
R114 Supplies and Services	2,262	202	394	378
R117 Support Services	763	905	905	1,192
R118 Capital Charges	2	-	-	-
R11910 Contingencies	2	(1)	(42)	-
R11 Revenue Expenditure Total	6,505	4,631	5,131	5,609
R12 Revenue Income				
R12101 Government Grants	(121)	(110)	(110)	(113)
R12103 Customer and Client Receipts	(1,246)	(1,228)	(1,140)	(1,155)
R12105 Recharges	(5,901)	(3,523)	(4,112)	(4,214)
R12 Revenue Income Total	(7,268)	(4,861)	(5,362)	(5,482)
Net Total	(763)	(230)	(231)	127

Chief Executives Neighbourhoods	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	1,643	2,724	2,033	2,510
R112 Premises	229	3	166	220
R113 Transport	24	7	19	-
R114 Supplies and Services	722	24	767	52
R115 Third Party Payments	373	-	1,014	-
R117 Support Services	437	475	475	784
R118 Capital Charges	-	135	50	-
R11910 Contingencies	-	95	369	444
R11 Revenue Expenditure Total	3,428	3,463	4,893	4,010
R12 Revenue Income				
R12101 Government Grants	(608)	(1,030)	(807)	-
R12103 Customer and Client Receipts	(171)	-	(103)	(52)
R12105 Recharges	(38)	-	-	-
R12106 Contingencies	-	-	-	(151)
R12 Revenue Income Total	(817)	(1,030)	(910)	(203)
Net Total	2,611	2,433	3,983	3,807

Movements in the Budget

C07 Neighbourhoods	£000	£000
2005/06 Original Budget		2,433
<u>Virements</u>		
2005/06 On-going	(223)	
2005/06 One-off	1,773	
2005/06 Revised Budget		3,983
Remove 2005/06 One-off	(1,773)	
2005/06 Full Year Effect of virements	72	
Sub-total		2,282
<u>Changes and variations</u>		73
Inflation	73	
<u>Savings</u>		(766)
2003/04 process	(16)	
2005/06 process		
- identified savings	(250)	
2006/07 process		
- identified savings	(500)	
<u>Investments</u>		2,043
2004/05 process	1,761	
2006/07 process	282	
Reverse 2005/06 Recharges		(609)
2006/07 Recharges		784
Overheads	784	
2006/07 Original Budget		3,807

Chief Executives	Actual	Original	Revised	Original
Corporate IT	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,487	3,580	9,135	3,816
R112 Premises	32	-	70	-
R113 Transport	11	38	37	39
R114 Supplies and Services	12,551	11,868	11,619	11,945
R115 Third Party Payments	107	-	70	-
R117 Support Services	622	1,049	1,049	828
R118 Capital Charges	3,117	959	(2,065)	1,991
R119 Capital Financing Costs	30	-	500	-
R11910 Contingencies	(2,091)	-	110	(114)
R11 Revenue Expenditure Total	17,866	17,494	20,525	18,505
R12 Revenue Income				
R12102 Other Grants Reimbursement Contrib	1	-	-	-
R12105 Recharges	(15,677)	(17,494)	(17,494)	(18,620)
R12 Revenue Income Total	(15,676)	(17,494)	(17,494)	(18,620)
Net Total	2,190	-	3,031	(115)

Movements in the Budget

C08 Corporate IT	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	(45)	
2005/06 One-off	3,076	
2005/06 Revised Budget		3,031
Remove 2005/06 One-off	(3,076)	
2005/06 Full Year Effect of virements	(30)	
Sub-total		(74)
<u>Changes and variations</u>		446
Inflation	446	
<u>Savings</u>		(133)
2003/04 process	(212)	
2004/05 process	(173)	
2005/06 process		
- identified savings	(42)	
2006/07 process		
- changes to existing savings	293	
<u>Investments</u>		(40)
2005/06 process	(40)	
Reverse 2005/06 Recharges		15,417
2006/07 Recharges		(15,731)
	Capital charges	1,512
	Overheads	(17,242)
2006/07 Original Budget		(115)

Chief Executives Libraries, Archives & Museum	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	3,742	3,573	3,863	3,890
R112 Premises	673	755	745	803
R113 Transport	48	42	42	44
R114 Supplies and Services	760	529	1,046	800
R115 Third Party Payments	17	-	-	-
R117 Support Services	536	833	833	612
R118 Capital Charges	678	678	678	1,048
R11910 Contingencies	-	-	(4)	-
R11 Revenue Expenditure Total	6,454	6,410	7,203	7,197
R12 Revenue Income				
R12101 Government Grants	(15)	(7)	(7)	(7)
R12103 Customer and Client Receipts	(523)	(341)	(542)	(575)
R12105 Recharges	(234)	(167)	(201)	(172)
R12 Revenue Income Total	(772)	(515)	(750)	(754)
Net Total	5,682	5,895	6,453	6,443

Movements in the Budget

C09 Libraries, Archives & Museum	£000	£000
2005/06 Original Budget		5,895
<u>Virements</u>		
2005/06 On-going	347	
2005/06 One-off	212	
2005/06 Revised Budget		6,453
Remove 2005/06 One-off	(212)	
2005/06 Full Year Effect of virements	(30)	
Sub-total		6,211
<u>Changes and variations</u>		211
Inflation	211	
<u>Savings</u>		(28)
2003/04 process	(3)	
2005/06 process		
- identified savings	(25)	
<u>Investments</u>		(100)
2004/05 process	(100)	
Reverse 2005/06 Recharges		(1,511)
2006/07 Recharges		1,660
	Capital charges	1,049
	Overheads	612
2006/07 Original Budget		6,443

Chief Executives Customer Services	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	4,876	5,388	5,243	5,464
R112 Premises	20	6	6	74
R113 Transport	1	11	26	19
R114 Supplies and Services	257	106	212	168
R117 Support Services	2,258	2,603	2,603	3,062
R118 Capital Charges	-	116	116	75
R11910 Contingencies	1	(12)	30	(325)
R11 Revenue Expenditure Total	7,413	8,218	8,236	8,537
R12 Revenue Income				
R12103 Customer and Client Receipts	(1)	-	-	-
R12105 Recharges	(7,147)	(8,218)	(8,349)	(8,537)
R12 Revenue Income Total	(7,148)	(8,218)	(8,349)	(8,537)
Net Total	265	-	(113)	-

Movements in the Budget

C10 Customer Services	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going	(109)	
2005/06 One-off	(4)	
2005/06 Revised Budget		(113)
Remove 2005/06 One-off	4	
2005/06 Full Year Effect of virements	117	
Sub-total		8
<u>Changes and variations</u>		232
Inflation	232	
<u>Savings</u>		(340)
2003/04 process	(14)	
2004/05 process	(100)	
2006/07 process		
- identified savings	(226)	
Reverse 2005/06 Recharges		5,499
2006/07 Recharges		(5,399)
	Capital charges	75
	Overheads	(5,474)
2006/07 Original Budget		0

Chief Executives New Deal for Communities	Actual 2004/05 £000	Original Budget 2005/06 £000	Revised Budget 2005/06 £000	Original Budget 2006/07 £000
R11 Revenue Expenditure				
R111 Employees	1,180	-	1	-
R112 Premises	76	-	-	-
R113 Transport	34	-	-	-
R114 Supplies and Services	2,693	-	2,674	(5)
R115 Third Party Payments	436	-	-	-
R117 Support Services	91	-	-	-
R118 Capital Charges	135	-	135	261
R11910 Contingencies	(1)	-	(2)	-
R11 Revenue Expenditure Total	4,644	-	2,808	256
R12 Revenue Income				
R12101 Government Grants	(4,458)	-	(2,394)	-
R12103 Customer and Client Receipts	(31)	-	(285)	-
R12105 Recharges	5	-	-	-
R12 Revenue Income Total	(4,484)	-	(2,679)	-
Net Total	160	-	129	256

Movements in the Budget

C11 New Deal For Communities	£000	£000
2005/06 Original Budget		0
<u>Virements</u>		
2005/06 On-going		
2005/06 One-off	129	
2005/06 Revised Budget		129
Remove 2005/06 One-off	(129)	
2005/06 Full Year Effect of virements	(5)	
Sub-total		(5)
Reverse 2005/06 Recharges		
2006/07 Recharges		261
Capital charges	261	
2006/07 Original Budget		256

Non-Service Revenue

2006/07 Revenue Budget

Directorate: Non Service Revenue	Actual	Original	Revised	Original
Business Unit: All Business Units	2004/05	Budget	Budget	Budget
	£000	2005/06	2005/06	2006/07
		£000	£000	£000
R11 Revenue Expenditure				
R111 Employees	3,511	3,670	3,670	3,742
R112 Premises	-	-	-	-
R113 Transport	-	-	-	-
R114 Supplies and Services	8,371	9,202	9,202	9,503
R115 Third Party Payments	14,845	14,855	14,855	14,260
R117 Support Services	5,157	14,040	14,040	14,704
R118 Capital Charges	14,216	9,065	13,890	14,307
R119 Capital Financing Costs	22,491	24,360	25,455	30,663
R11910 Contingencies	8,205	2,817	2,443	8,354
R11 Revenue Expenditure Total	76,796	78,009	83,555	95,533
R12 Revenue Income				
R12101 Government Grants	(13,317)	(6,207)	(15,334)	(6,425)
R12102 Other Grants Reimbursement Contrib	(788)	(754)	(754)	(754)
R12103 Customer and Client Receipts	(1,524)	-	-	-
R12104 Interest	(2,752)	(1,945)	(2,628)	(2,930)
R12105 Recharges	(40,437)	(47,128)	(59,520)	(61,689)
R12106 Contingencies	-	-	-	-
R12 Revenue Income Total	(58,818)	(56,034)	(78,236)	(71,798)
Net Total	17,978	21,975	5,319	23,735

Note: the table above includes the Asset Management Revenue Account (Capital Financing) and Levies.

2006/07 Haringey Capital Budgets

Directorate Summary

Directorate	Original Budget 2006/07 £000
C1 Chief Executive's	8,868
E1 Education	54,931
F1 Finance	4,019
H1 Housing General Fund	2,563
H2 Housing Revenue Account	18,094
S1 Social Services	5,723
V1 Environment	10,987
Total Capital Programme	105,185

Capital Programme 2006/07	2006/07 Funding Source													
	Capital Budget 2006/07	Capital Grants From Central Government Departments (inc SCE(C))	Grants from EU Structural Funds	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Borrowing not Supported By Central Government
Name of Capital Scheme	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment														
Principal Road Renewal & Maintenance	695						695							
Bridge Assessment & Strengthening	61						61							
Local Safety Schemes	775						775							
20mph Zones	250						250							
Education, Training & Publicity Schemes	40						40							
Walking	20						20							
Cycling Non LCN+	80						80							
Cycling LCN+	282						282							
Bus Stop Accessibility	266						266							
Bus Priority	271						271							
Town Centres	50						50							
Streets-for-People	100						100							
School Travel Plans	393						393							
Travel Awareness	25						25							
Controlled Parking Zones	60						60							
Local Area Accessibility	40						40							
Leisure Centres	715													715
Hornsey Public Mortuary	200	200												
Reclaiming Lordship Recreation Ground	2,265			360	1,455	80		320		50				
Parks & Open Infrastructure Improvement	300							300						
Street Lighting Renewal/ Safety Replacement Programme	1,000							1,000						
Borough Roads, Highways Resurfacing & Street Furniture	1,575							1,575						
Road Safety Improvement	200							200						
Parking Improvements and Controlled Parking Zones	1,024							732		292				
Recycling Green & Organic Waste Collection Rounds	300							300						
Total Environment	10,987	200	0	360	1,455	80	3,408	4,427	0	0	342	0	0	715

Capital Programme 2006/07	2006/07 Funding Source													
	Capital Budget 2006/07	Capital Grants From Central Government (inc SCE(C))	Grants from EU Structural Funds	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Borrowing not Supported By Central Government
Name of Capital Scheme	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult's Social Services														
Modernise Residential Care	2,500							2,500						
Adults and Mental Health General Improvement Programme	250											100	150	
eCARE Phase 2 (ICS & IMG)	1,180	322						60			757	41		
Aids & Adaptations	1,793										1,793			
Total Adult's Social Services	5,723	322	0	0	0	0	0	2,560	0	0	2,550	141	150	0
Chief Executive's														
Urban Centres For City Growth (Tottenham High Road)	4,191	1,415	1,709	155	190	324	358				40			
Bruce Grove Improvement Scheme	877		77	282		418		100						
Libraries Stockfund Support	300							300						
Libraries Improvements	100							100						
IT Capital Programme	3,000							2,950				50		
Hornsey Library Building	400							301			99			
Total Chief Executive's	8,868	1,415	1,786	437	190	742	358	3,751	0	0	139	50	0	0
Finance														
Alexandra Palace	200							200						
Accommodation Strategy Projects	3,819										3,819			
Total Finance	4,019	0	0	0	0	0	0	200	0	0	3,819	0	0	0

Capital Programme 2006/07	2006/07 Funding Source													
	Capital Budget 2006/07	Capital Grants From Central Government (inc SCE(C))	Grants from EU Structural Funds	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Borrowing not Supported By Central Government
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services														
Devolved Capital	2,040	2,040												
BLF P.E. and Sports	281					281								
Repairs & Maintenance	400											400		
Primary Amalgamations	550										144	406		
Technical Support	125											125		
Broadband	345	345												
E-Learning Credits	305	305												
Planned M&E Replacement	572											572		
Modernisation: Secondary	75	75												
Modernisation: Primary	1,151	815										336		
Kitchen Health and Safety	131											131		
Access Initiative	170											170		
Commitments incl. Tiverton and Mosell	120											120		
Coldfall	2,500											2,500		
Tetherdown	3,160											3,160		
Primary Place Planning & Dev Costs	50											50		
TUC	1,250										412	838		
TCF: Broadwater Farm	1,000										1,000			
Youth & Nursery	5											5		
Youth Capital Fund	121	121												
Children's Centres (Sure Start)	2,698	2,698												
Rokesly I, II, & Phase III	1,418										1,418			
BSF: Building Schools for the Future	17,500											17,500		
6th Form Centre: Construction	16,507				10,000							6,507		
Haslemere Disabled Children's Home	30								30					
NDC: New Deal For Communities	2,427	2,427												
Targeted Capital Fund	0													
Total Children's Services	54,931	8,826	0	0	10,000	281	0	30	0	0	2,974	32,820	0	0

Capital Programme 2006/07	2006/07 Funding Source													
	Capital Budget 2006/07	Capital Grants From Central Government Departments (inc SCE(C))	Grants from EU Structural Funds	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Borrowing not Supported By Central Government
Name of Capital Scheme	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing														
Housing Revenue Account														
H215 Boiler Replacement	1,800												1,800	
H216 Capitalised Repairs	4,739								306				4,433	
H214 Energy Conservation	300								300					
H207 Estate Improvement Programme	600								600					
H212 Extensive Void Works, including VUN's	1,000								1,000					
H209 Internal Modernisation Programme	15								15					
H218 Lift Improvement	500								500					
H210 Planned Maintenance	3,179								3,179					
H10302 Rewiring	583								583					
H211 Structural Works	583								583					
H223 Water Pressure	500								500					
H200 Emergency Works	250								250					
Exceptions	500								500					
H210 External Decorations	3,545								3,545					
ALMO Decent Homes (*)	0													
Sub Total HRA	18,094	0	0	0	0	0	0	0	11,861	0	0	0	6,233	0
Non Housing Revenue Account														
Private Sector Decent Homes - vulnerable people (*)	1,000	1,000												
Suffolk Road	763									763				
Disabled Facilities Grant (*)	800	480						320						
Schemes marked (*) are estimates. Funding TBC														
Sub Total Non-HRA	2,563	1,480	0	0	0	0	0	320	0	0	763	0	0	0
Total Housing	20,657	1,480	0	0	0	0	0	320	11,861	0	763	0	6,233	0
Total Capital Programme	105,185	12,243	1,786	797	11,645	1,103	3,766	11,288	11,861	0	10,587	33,011	6,383	715