



Haringey Council
Revenue and
Capital budgets
2009/10



Summary Financial Information

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Cost of Services

Haringey Council	Net Spending 2008/09 £m	Expenditure 2009/10 £m	Income 2009/10 £m	Net Spending 2009/10 £m
Service				
Children and Young People (including Schools)	232.8	298.0	(60.4)	237.6
Adult Social Care	64.5	104.6	(37.9)	66.7
Highways	14.7	28.0	(13.7)	14.3
Other Housing	10.9	287.2	(274.2)	13.0
Planning and Economic Development	3.9	5.7	(1.8)	3.9
Recreation and Tourism	17.0	25.3	(7.9)	17.4
Environmental Health	3.9	7.0	(3.1)	3.9
Rubbish Collection	15.7	24.3	(6.0)	18.3
Other Services	40.6	76.3	(46.6)	29.7
Spending on Services	404.0	856.4	(451.6)	404.8
Contributions to/ (use) of balances	(4.4)			4.0
Council Tax collection fund	-			-
Total cost of services	399.6			408.8

The Housing Revenue Account (council houses) has budgeted to make a small surplus of £0.5m in 2008/09 and £0.7m in 2009/10.

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	2008/09 £m	Band D 2008/09 £	2009/10 £m	Band D 2009/10 £	
Haringey's Budget Requirement	399.6		408.8		
Less Revenue Support Grant	(17.2)		(26.7)		
Less redistributed Business Rates	(123.0)		(115.8)		
Less Dedicated schools grant	(160.6)		(165.6)		
Amount to be raised from Council Tax	98.8		100.7		
					Increase
Band D Council Tax for Haringey*		1,161.66		1,184.32	1.95%
Add GLA precept	26.4	309.82	26.7	309.82	0.00%
Total Tax to be collected	125.2		127.4		
Taxbase Band D equivalent		1,471.48		1,494.14	1.54%

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

85,056

85,060

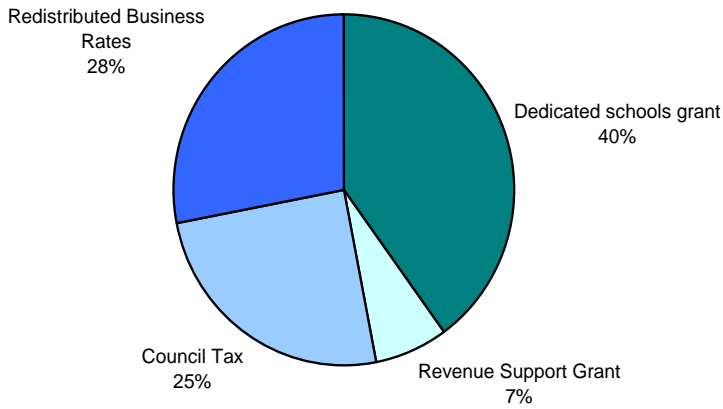
Council Tax Bands

Band	Council Tax £
A Up to £40,000	996.11
B £40,001 to £52,000	1,162.11
C £52,001 to £68,000	1,328.13
D £68,001 to £88,000	1,494.14
E £88,001 to £120,000	1,826.06
F £120,001 to £160,000	2,158.22
G £160,001 to £320,000	2,490.24
H Over £320,000	2,988.29

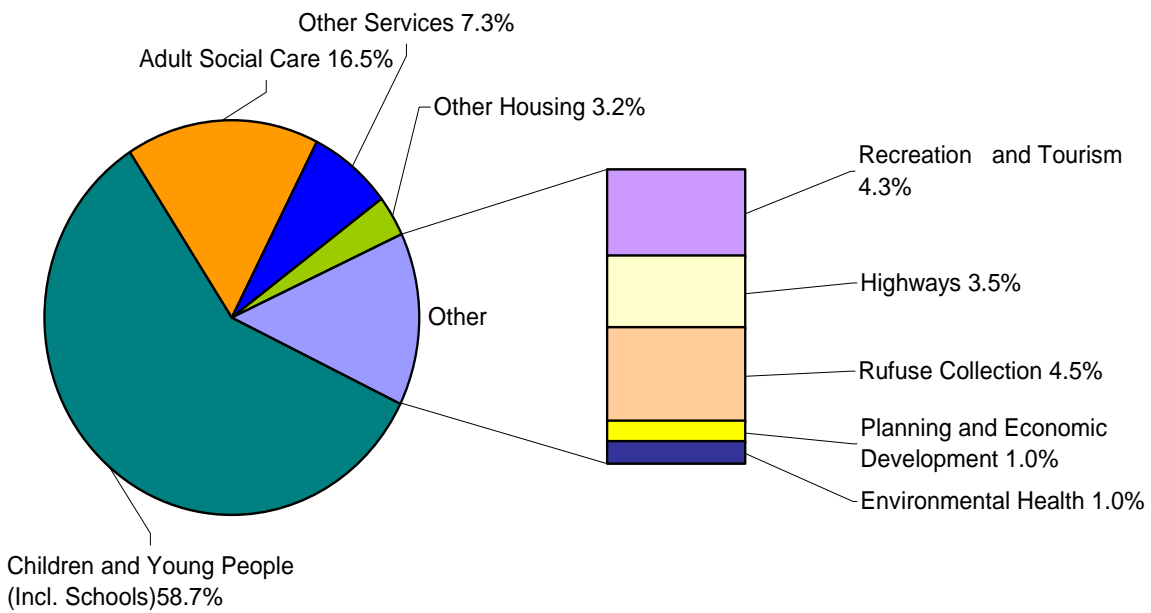
Contributions to Other Organisations (Levies)

Contributions to other organisations	Amount Paid 2008/09 £000	Amount due 2009/10 £000
Environment Agency	172	172
Lee Valley Regional Park Authority	260	261
London Boroughs Grant scheme	791	783
London Pensions Fund Authority	358	451
North London Waste Authority	5,462	6,543
Total paid/due	7,043	8,210

Funding the Budget Requirement



How the budget will be spent in 2009/10



Council Tax History

	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000
Expenditure Haringey Council (LBH)	287,077	308,159	327,552	345,929	366,511	384,602	399,578	408,833
Total Exchequer support	(222,832)	(232,294)	(244,588)	(256,928)	(274,819)	(289,337)	(300,772)	(308,095)
as a %	77.6%	75.4%	74.7%	74.3%	75.0%	75.2%	75.3%	75.4%
To be raised locally	64,245	75,865	82,964	89,001	91,692	95,265	98,806	100,738
Collection Fund deficit	0	0	0	0	0	0	0	0
Met from Council Tax	64,245	75,865	82,964	89,001	91,692	95,265	98,806	100,738
Council Tax Base	79,401	79,891	81,499	83,314	83,739	84,468	85,056	85,060
LBH Council Tax at band D	£809.12	£949.60	£1,017.97	£1,068.26	£1,094.98	£1,127.83	£1,161.66	£1,184.32
LBH increase	0.00%	17.40%	7.20%	4.94%	2.50%	3.00%	3.00%	1.95%
Greater London Authority (GLA)	£173.88	£224.40	£241.33	£254.62	£288.61	£303.88	£309.82	£309.82
GLA increase	15.2%	29.1%	7.5%	5.5%	13.3%	5.3%	2.0%	0.0%
Total Council Tax at Band D	£983.00	£1,174.00	£1,259.30	£1,322.88	£1,383.59	£1,431.71	£1,471.48	£1,494.14
Overall increase	2.4%	19.4%	7.3%	5.0%	4.6%	3.5%	2.8%	1.54%

MEDIUM TERM FINANCIAL STRATEGY 2009/10 – 2011/12

Purpose

The purpose of the Council's Medium Term Financial Strategy is to support the Council's corporate planning process and to indicate the resource issues and principles, which will be used to shape the Council's annual budget development and medium term financial plans.

It provides a framework against which the Council will plan and manage its resources to enable the effective delivery of its key plans and strategies aimed at delivering excellent and value for money services to its wide range of stakeholders.

1 Council's Vision and Priorities

1.1 The Council's vision is to be **a Council we are all proud of.**

1.2 The key drivers for the strategic context in business planning process have been derived from the current jointly agreed Community Strategy, the majority party Manifesto and the approved priorities within the Council Plan as follows:

- Making Haringey one of London's greenest boroughs;
- Creating a Better Haringey: cleaner, greener and safer;
- Encouraging lifetime well-being at home, work, play and learning;
- Promoting independent living while supporting adults and children when needed, and;
- Delivering excellent, customer focused, cost effective services.

1.3 The Council Plan for 2007/10 has a set of key short and medium term actions that contribute to meeting the above priorities, which in turn will contribute to the Community Strategy as agreed by the Haringey Strategic Partnership. The financial plans arise from the business planning process, through Pre-business plan reviews (PBPR) and allocate resources to priorities as well as delivering efficiency savings and contributing to the value for money agenda. The final budget report forms the medium term financial strategy (MTFS) for the three-year period of the current administration and is reviewed on an annual basis. The MTFS is aligned to the Council Plan. Individual annual business plans will be produced in April 2009.

2 Consultation And Partnership Involvement

2.1 Consultation

In July 2008 Cabinet agreed in principle that consultation on the budget would include more public consultation with residents and young people. This aims to fulfil the Governments proposal in respect of participatory budgeting.

The Audit Commission criteria include a focus on engagement with communities with the wording ‘the organisation engages local communities and other stakeholders in the financial planning process’.

The consultation took the form of:

- two discussion groups with residents of the borough as well as a number of telephone conversations with residents;
- a number of sessions with young people.

The following summarises the main points gathered from participants’ responses:

- participants had widely varying perceptions about sources of funding but everyone expressed surprise and interest when being taken through the presentation about the funding sources;
- almost everyone who took part would like more detailed information in the future;
- many participants commented how difficult a job making the necessary decisions is.

The main priorities for residents were:

- Social care for children and vulnerable adults
- Youth services
- Education
- Recreation facilities, parks and open spaces

The majority of participants chose that current levels of service should be maintained or services should be improved knowing that it may mean an increase in council tax.

The Council has undertaken a further initiative under participatory budgeting with the “making the difference” scheme, which is aimed at local residents and community groups. Each of Haringey council’s seven area assemblies has a budget of £50k to make improvements to the local environment. Decisions on how the funding is used are made by area assembly chairs who are also ward councillors in consultation with residents and council officers.

2.2 Partnership Involvement

The Council works with its partners and other key stakeholders to jointly deliver services within Haringey. The Council joined with local public agencies, community groups and businesses to create the Haringey Strategic Partnership (HSP) in April 2002. The HSP aims to improve public services and address the key issues in the borough through partnership working. Key partners are the Haringey Primary Care Trust (NHS), London Fire and Emergency Planning Authority, Metropolitan Police, Voluntary & Community Sector and North London Waste Authority.

The Sustainable Community Strategy - A sustainable way forward - is the strategy of the Haringey Strategic Partnership (HSP). It is the overarching plan for Haringey and it tackles those issues that cannot be dealt with by one agency alone.

The HSP has also developed a Local Area Agreement (LAA) which provides a substantial part of the delivery mechanism for the Sustainable Community Strategy. The LAA is an agreement with Central Government that sets out priorities for Haringey over the period 2008/9 - 2010/11. It focuses on some of the most pressing issues for Haringey such as unemployment,

poor housing conditions, health inequalities and low educational attainment. The primary objective of an LAA is to deliver genuinely sustainable communities through better outcomes for local people. The Area Based Grant from Government is used to achieve these local priorities and objectives.

The Authority is the body accountable for the financial management of the LAA and ensuring that robust performance management arrangements are in place.

2.3 NHS Haringey (formerly Haringey Primary Care Trust)

The Council and NHS Haringey have in place 3 Section 75 agreements. These agreements, also known as **Pooled Budgets**, allow joint services to be provided across a number of key areas where combined teams create a more efficient and effective service for local people in Haringey. The agreements are detailed below. Budgets for 2009/10 are yet to be finalised, however, 2008/09 budgets are shown against each area:

- Learning Disabilities Combined Service – aims to provide a holistic approach to services for people with Learning Disabilities across both health and social care and includes a combined team of health and social care professionals meaning that the service user has access to both areas of provision and that services provided complement each other, improving health, wellbeing and integration into mainstream services. 2008/09 total combined pool budget of £10.1m. Total number of clients supported by the learning disabilities service is 612 as at 31 March 2009;
- Haringey Integrated Community Equipment Store (HICES) – the pool combines the Council’s Community equipment services and specialist equipment services provided by NHS Haringey including nursing equipment, community physiotherapy service and specialist children’s equipment. 2008/09 total equipment service budget £254k, an estimated total of 27,808 items of equipment were delivered to clients in 08/09;
- Osborne Grove Nursing Care – this allows the Council, in conjunction with NHS Haringey, to provide residential nursing care for 32 older people.

In December 2007 the Department of Health issued the document *Valuing People Now: From Progress to Transformation*. This proposed the transfer of learning disability social care commissioning and funding from the NHS to Local Government from April 2009. The proposal is part of the wider transformation of adult social care set out in *Putting People First* and will bring clear benefits to people with a learning disability. For the final 2 years of the spending review period, 2009/10 and 2010/11, this transfer will be made locally from NHS to local authorities (i.e. by invoice). From 2011/12 the agreed transfer value will be made directly to local authorities through Revenue Support Grant. The value of the transfer from NHS Haringey to Haringey Council is estimated at £3.5m.

The **Well-Being Strategic Framework** is a NHS Haringey partnership, which aims to bring together the diverse programmes taking place to improve well-being in the borough. The partnership is managed through the Community Sports and Physical Activity Network (CSPAN), which champions and delivers the **Active for Life** programme is aligned to the national ‘Change for Life’ campaign, and geared to achieving a 4% (6 – 7000) increase in adult sport and physical activity participation by 2010/11. The CSPAN is delivering a range of projects, which are funded through a combination of core revenue resources and specific external grant allocations, in the region of £2.5M.

2.4 Metropolitan Police

Haringey Council has been working for some time now with the Metropolitan Police and other agencies to reduce crime in the borough. Together with partners the Haringey **Safer Communities** Partnership has been formed, which combines the energy, experience and resources of the Council, Police, health authorities, fire service and many valuable voluntary and community groups. The Haringey Safer Communities Partnership is responsible for addressing crime, drug and alcohol misuse and anti-social behaviour across the borough, and for ensuring that Haringey is prepared for major emergencies. The police also attend Area Assembly meetings to report on local issues.

2.5 London Fire and Emergency Planning Authority (LFEPA)

In partnership with London councils, LFEPA works to ensure that smoke alarms and sprinkler systems are fitted in the homes of the most vulnerable Londoners, including Haringey residents. Provision is made to ensure the safety of major new developments.

2.6 The North London Waste Strategy (NLWA)

Haringey Council is working in partnership with six other North London boroughs (Barnet, Camden, Enfield, Hackney, Islington and Waltham Forest) to meet the challenge, in terms of waste collection and disposal. The NLWA is currently undertaking a major procurement process to provide new facilities that aim to deliver the agreed waste minimisation strategy. There are substantial financial implications arising from this in the longer term, which will need to be jointly managed.

2.7 Upper Lea Valley Partnership

The Upper Lee Valley partnership between Haringey, Enfield and Waltham Forest involves an integrated approach to economic development under European and London Development Agency funded programmes. The key objectives are employment, business development and infrastructure investment on identified strategic sites.

3. Key Principles of the Medium Term Financial Strategy

- 3.1 The key principles of the strategy are set out below and underpin the financial planning for the medium term.
- 3.2 **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 efficiency, performance and perception.
- 3.3 **Investment in key priorities** – The business planning process identified £3.7m of new revenue investment opportunities over the three year financial planning period that align with the Council's strategic agenda. The Council's priorities provided the rationale for the allocation of investment resources. The key areas of investment are:
 - children's social care – provision for increase in number of looked after children;

- learning disability services – provision for additional demand;
- increase in investment in direct payments for children’s social care;
- provision of free swimming for under 16’s and over 60’s;
- additional resources for anti-social behaviour services, and;
- additional and expanded recycling services to increase coverage;

In addition to the £3.7m, a provision is set aside in the 2009/10 budget to meet the estimated resource requirement of implementing the Child Protection Action Plan following the joint area review inspection. An additional provision of £4.2m is included, partially offset by an assumption of use of external grants and contributions, giving a net cost of £2m to be funded by a one-off contribution from balances in 2009/10. In 2010/11 and onwards savings will need to be identified to offset this additional cost.

- 3.4 **Savings** – building on previous savings, a further £5.4m to be delivered over the next 3 years have been identified as a result of the annual business planning process and challenge to existing working practices and delivery mechanisms. This brings the total savings for the next 3 years to £24m. The delivery of this challenging target will be monitored in year through the budget management process, the programme management structure and on-going value for money reviews.
- 3.5 **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.
- 3.6 **Council tax levels** – increases in council tax will be kept as low as possible, particularly in view of the economic conditions forecast over the medium term and the impact these may have on residents’ ability to meet any large increases, but sufficient to deliver sustained investment in key services – the increase in 2009/10 is 1.95%. For planning purposes increases of 3% are assumed in each of the next two years of the strategy.
- 3.7 **Balances and reserves** – a prudent level of balances and reserves will be maintained in accordance with the Council’s approved reserves policy. The approach covers 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. This represents 2.5% of the gross Council budget requirement for 2009/10.
- 3.8 **Capital** – in accordance with the existing allocation policy and the Capital Strategy, all resources are considered corporately other than those specifically ring-fenced for education and housing revenue account. Emphasis is placed on the importance of obtaining and utilising external Council funding, rather than using internal Council funding (refer to para 6.2, for the capital programme table). 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. The Council will also need to be in a position to respond positively to Government proposals to bring forward substantial infrastructure investment to provide a financial stimulus and mitigate the impact of the economic downturn.

- 3.9 **The Asset Management Plans (AMP)** show how the Council's asset base will be used and managed in support of the Council's corporate objectives. It has relevance to all five key priorities and takes account of the range of related strategies agreed within the Council. The AMP has particularly strong links to the Council's Capital Strategy, Regeneration Strategy and Use of Resources objectives and through the latter, its Comprehensive Area Assessment. In addition to the corporate AMP, local service areas also produce asset management plans to maximise benefits obtained from their local asset base, e.g. highways and schools. These link back to the corporate AMP.
- 3.10 **Balance sheet** – the council will aim to achieve a strong balance sheet including reductions in debt, sufficient provisions for bad debts, improved cash flow and a prudent level of reserves.

4. Context and challenges

- 4.1 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.
- 4.2 **CPA** – It was recently confirmed that the council's overall rating in the annual Comprehensive Performance Assessment (CPA) by the Audit Commission has been reduced to 1 out of 4. The previous rating was 3 out of 4. This rating reflects the serious problems identified with child protection at the end of last year, and the weighting given to this area in the overall score. The Child Protection Action Plan has been formulated and was delivered to government as a sign of the Council's intent to improve this area as a matter of urgency. However, there are many areas of the Council's work which are still rated as good or excellent, and the CPA score confirms this:
- Libraries and leisure services are rated 4 out of 4;
 - score for value for money and financial management (Use of Resources), Environmental services, adult social care, housing and benefits are all 3 out of 4.
 - Taken together, these scores show that the Council is delivering good services in many areas, and the 3 out of 4 for its Use of Resources assessment demonstrates good financial management and standing.
- 4.3 **Comprehensive Spending Review 2007** - The draft of the first three year local government finance settlement was announced in early December 2007. This followed a limited review of formulae, methodology and data and the announcement of overall grant totals in the Comprehensive Spending Review 2007 (CSR07) in October 2007. 2009/10 is the second year of the three year settlement. The key points to note from the settlement, which will impact over the period 2008/09 to 2010/11, are as follows:
- Haringey remains on the grant floor receiving the minimum increase in funding for each of the three years;

- the removal of the sub-block damping with Children’s and Younger Adult’s Personal Social Services effectively moved Haringey £7m below the grant floor before damping;
- the expected change to the Area Cost Adjustment (ACA) geography was postponed again impacting on both formula grant and the DSG grant allocations;
- continuation of the four block model with separate blocks for relative needs, resources, a ‘basic amount’ and damping;
- three-year settlements for individual local authorities based on frozen or projected data and linked to government spending review periods;
- continued use of projected population and tax base information, and;
- introduction of Area Based Grants (ABG) which are non-ring fenced grants allocated using specific policy criteria rather than the relative needs formula used to distribute much of the formula grant. The ABG is made up of grants previously paid via the Local Area Agreement such as NRF/WNF and SSCF and also a number of other specific grants such as Children’s Fund and Preserved Rights.

4.4 The Formula Grant settlement for 2009/10 provides indicative figures for the following year (2010/11) as included in the three-year settlement in CSR07 and is in line with the government’s proposal to move to three-year settlement announcements for individual local authorities. This is based on frozen or projected data and linked to spending review periods and therefore this time matches the Comprehensive Spending Review 2007 (CSR07) issued in October 2007.

4.5 This new three year grant settlement has set overall floors for the three year period. The settlement for Haringey is shown in the table below:

Formula grant	2009/10	2010/11	2011/12
National average increase	2.8%	2.6%	2.6%
London average increase	2.1%	2.0%	2.0%
Floor increase	1.75%	1.5%	1.5%
Haringey increase	1.75%	1.5%	1.5%
Haringey grant increase (£m)	£2.4m	£2.1m	£2.1m

4.6 As expected Haringey had received a floor increase for all three years 2008/09 to 2010/11 included in CSR07. The majority of London authorities are now on the grant

floor. Haringey is calculated at being £7.6m below the grant floor in 2009/10 and as explained above is mainly as a result of the removal of the separate floors for Children’s and Younger Adults Social Care.

- 4.7 The Council continues to produce a medium term three year financial strategy and this includes rolling further a year to include 2011/12 although the grant settlement for this year is not yet known. The current assumption is a continuation of the 1.5% floor increase.
- 4.8 The dedicated schools grant (DSG) is in respect of the money that goes directly to fund schools and the pupil led services within the LEA. Education services continue to receive above inflation increases from the government although the increases over the next three years are below that previously received. Haringey has received an increase of 3.5% per pupil for 2009/10, which is the minimum increase available.

DSG per pupil	2009/10	2010/11	2011/12
National average increase	3.7%	4.3%	4.3%
London average increase	3.8%	4.3%	4.3%
Haringey increase	3.5%	3.9%	3.9%

- 4.9 The 3.5% increase represents a 2.9% basic increase plus funding for other priority areas. This higher level of resources is designed to fund the minimum funding guarantee per pupil for all schools of 2.1% although the final cash sum available for each school will depend on the number of pupils as recorded in the January 2009 count. As indicated above the grant settlement for 2011/12 is not yet known. However, the Council’s plans currently assume that it will receive the minimum increase for 2011/12 as well, at the same level as 2010/11.
- 4.10 The **population projections** used in the grant settlement show a reduction over 2008/09 to 2010/11. The Chief Financial Officer’s view is that this is under-enumerating the true position in Haringey. An independent report accompanied a letter from the Leader to the Minister prior to the grant settlement announcement and highlighted the inconsistencies of the reducing figures provided by the ONS in comparison with other data that is rising, e.g. council tax base, and the omission of any reasonable position on the issue of counting short term migrant movements. The government and ONS are currently conducting reviews of the data and methodology and before the next census in 2011.
- 4.11 If as part of the above review, revisions are made to 2008 Mid Year Estimates (and the back series) in respect of the migration statistics improvement programme and released in Spring 2010, this will fit in with the CLG timetable and systems for the next 3 year funding settlement round, 2011/12 – 2013/14.
- 4.12 A number of existing specific grants will be received through the **area based grant (ABG)**. This is a general non ring-fenced grant to be used for agreed local priorities. The overall position that has been announced is that the Council will receive £24.049m, which is approximately £1.8m (8%) more than received in 2008/09. £1.2m of this increase relates to Children’s Services and is intended to be allocated to that service. The

allocation of the overall ABG will be agreed in conjunction with partners as the Local Area Agreement (LAA) is formed through the Haringey Strategic Partnership (HSP) and reported to the Government Office for London (GOL).

- 4.13 The **working neighbourhood fund** (WNF) grant is allocated to areas with higher levels of worklessness and there is an expectation that this issue will be a high priority within the LAA. It has been confirmed that the Supporting People Grant (SPG) will be included within the ABG from 2010/11. The level of SPG continues to reduce by approximately 5% each year. The grant is estimated at £19.65m in 2009/10, a reduction of £1.03m (5%) from 2008/09. A review is taking place to manage this grant reduction with the least amount of impact on services. The review will also help inform the further reduction of £0.98m (5%) planned for 2010/11 when the grant will reduce to £18.67m.
- 4.14 **The Local Authority Business Growth Incentive** (LABGI) scheme was in its third year in 2008/09 and was the final year of any significant grant payments. The allocation under the new arrangements is expected to be much reduced.
- 4.15 **Capital investment** – the Council has two major investment programmes underway, which present significant challenges for delivery of resources. Firstly, the provision of ‘decent homes’ (£198.6m) and secondly, the Building Schools for the Future programme (£212m). Effective procurement and risk management are key to successful project management and delivery of these programmes and for other major projects. There is also regard to the Council’s sustainable procurement policy, which was agreed in March 2008 and includes sustainable environmental impact as well as whole life costing evaluation.
- 4.16 **Pension fund** – the long term management of the deficit is a key challenge for financial planning. The actuary’s triennial valuation of the **pension fund** up to 2007 was completed in November 2007. The report states that the Council’s employer’s contribution rate can remain at the current level of 22.9%. The funding level in 2007 is estimated at 77.7% compared to the previous valuation in 2004 of 69.0%. This increase is due to an improvement in investment earnings and value, and the planned stepped increases in employers’ contributions from 2004. The next valuation will be available in late 2010 for the preparation of the 2011/12 budget. The interim report shows a worsening position and so an assumption for increased employer contributions of £1m has been made on this basis. With the current turmoil in the stock markets this could be a major cost pressure in the future under current Local Government pension arrangements.
- 4.17 **The Comprehensive Spending Review (CSR07) and the Pre and Final Budget Reports for 2009.**
- The Pre Budget Report announcement in November 2008 coincided with the downturn in **economic conditions** which will have a major impact on the economy generally as well as on local authorities. This may be in the form of higher demand for Council services, such as homelessness or housing benefits, to reductions in revenue income for demand led services, such as building control or leisure centres. Furthermore changing rates of interest, inflation and falling property asset values will have a significant impact over the period of the MTFS. The Council has set aside a general contingency for the two years 2009/10 and 2010/11 to support some

of these pressures if necessary. If this is not sufficient then it could be supplemented on a temporary basis by using reserves if necessary.

- The PBR indicates that the economy is projected to **contract** by 0.75% - 1.25% in 2009, which is in stark contrast to the growth of 2.5% assumed in CSR 07.
- The government have announced a number of measures to mitigate the impact of the economic downturn as part of the Local Government Finance Settlement and PBR, which are indicated below.

4.18 The Local Government Finance Settlement and Pre-Budget Report (PBR) were published in November 2008. The key messages were:

- 2009-10 is the second year of the three year settlement announced in November 2007 and confirms that formula grant for 2009/10 will be as announced in January 2008.
- Councils will have to put statements on efficiency savings on the face of the Council Tax bill and included in the Council Tax leaflet from April 2009.
- Increasing the employee, employer and self-employed rates of national insurance contributions by 0.5 per cent from April 2011. The rate will increase from 12.8% to 13.3%.
- The Government will make a regulation which will allow local authorities with funds invested in Icelandic banks to postpone the impact of the impairments required by accounting practice, from 2008/09 to 2010/11. Haringey Council will need to take further action to mitigate the impact of the potential loss of funds, in this MTFs period.
- Temporary reduction in Value Added Tax (VAT) rate to 15% with effect from 1 December 2008 to 31 December 2009.
- Bringing forward £3 billion of capital spending from 2010-11 into 2009-10 and 2008-09 for housing, education, transport and other construction projects, supporting industries and jobs across the country. Haringey Council has applied for some of this brought forward capital.

4.19 The 2009 final Budget Statement was expected to be announced in March 2009. However, due to the exceptional economic conditions the government has postponed the announcement to April 2009.

4.20 Mayor of London – the **GLA** is continuing to review areas of strategic responsibility and may propose some switch of functions from London Boroughs to the GLA that will have consequences on resource allocation particularly around the planning function. The targets for increasing housing stock in the borough are also very challenging in terms of enabling delivery and also ensuring sustainability. Haringey's contribution to and opportunities arising from the Olympics are a further challenge in the medium term. The Mayoral elections took place in May 2008 resulting in a change of Mayor and political party. The new Mayor's strategic agenda could lead to changes in policy and direction which may

impact on the Council during the timescale of the MTFs. The economic downturn may hinder the Mayor's ability to attract additional resources or even maintain existing resources for London which may effect all London authorities.

5 Key risk factors

5.1 The management of risk is a key part of the Council's business and budget planning processes and is fully reflected in service budget plans. The most significant financial risk factors are as follows:

- The Council's **financial reserves** are a key determinant of financial strength and standing. The reserves position remains strong, continuing to attract a good score within the CPA process. This financial strength plays a vital part in enabling the Council to respond vigorously to the strategic and performance agendas whilst managing the financial risks inherent in the operation of a large and complex organisation without immediate disruption to services or future plans. The current policy and plans allow for general reserves to be maintained at the target level of £10m over the period and there is a separate risk reserve of £10m. Planned use of general balances in 2008/09 will be reimbursed in 2009/10;
- the review of **Children and Families Services** and its recommendations must be responded to by the end of February 2009. The requirement is to report to the Secretary of State with an action plan addressing the recommendations. The new Director for Children and Young People's Services will lead a corporate project team to take this work forward. The full implications of the resource requirements net of any new government resources being available will be factored into the budget process.
- managing the demand for **adult social care** is a challenge and current budget plans already include growth for increasing volumes. It is planned to review the current arrangements for commissioning strategies in the near future including the joint arrangements with partners in the health service, however, the position on demand remains a relatively volatile one and therefore is still considered a high risk area;
- the position in respect of **homelessness** direct costs is set out in paragraph 9.3 of this report. The high number of clients is starting to reduce, however there is still significant demand for housing in Haringey and there is still a need to meet the government reduction targets. There is still considerable uncertainty associated with the subsidy regime in the future and this will remain a key financial risk for the Council. Previous year's underspends on this service have been set aside in an earmarked reserve to assist in dealing with any significant impact;
- the funding arrangements for **asylum seekers** still remains unsatisfactory in respect of adults without recourse to public funds effectively relying on local authorities to provide accommodation and subsistence where all other claims have failed. This issue may increase in size as previously grant attracting child asylum cases become adults who attract less or no grant at all. This is at the expense of the local taxpayer and although some authorities have tried to mount legal challenges against this position these have not been successful. Special arrangements are now in place with officers from the Home Office working directly with Council officers to resolve a back log of

asylum cases and the current budget plans assume a saving in costs in 2009/10 as a result of these actions;

- **Waste disposal** costs are budgeted to increase over the next three years in line with NLWA projections including known tax increases. The plans for the major procurement to secure new long term recycling and environmentally sound disposal facilities are underway with an outline business case for PFI now having been submitted. This will have significant cost implications for all of the member boroughs within the next decade. There are still immediate risks as the balance of costs favours moves towards those with better recycling performance and that the costs of the long term procurement needs to be contained within the existing plans;
- The budget position in respect of the **pension fund** reflects the 2007 actuarial review and although the Council is on target with its recovery plan, the investment returns are subject to sometimes considerable volatility in the markets and therefore the governance arrangements for monitoring investment performance will play an important part in maintaining the current stability in respect of this;
- The **economic downturn**, which is now officially classified as a recession, is likely to impact on the council in a number of ways. This may be in the form of higher demand for Council services, such as homelessness or housing benefits; to reductions in revenue income for demand led services, such as building control or leisure centres. If service departments are unable to manage these pressures within their existing resources then they may call on the general contingency that has been set aside in the base budget. If this is not sufficient then this could be supplemented on a temporary basis by using reserves if necessary;
- There is now a significant level of planned **savings** that underpin the medium term financial strategy, the delivery of which will need to be specifically monitored through the budget management process and through the existing risk management strategy and project management framework. The project management framework will also be used to deliver the Achieving Excellence programme. The target £5m budget savings over the next three years have been re-profiled to reflect a more realistic timescale of achievement. This will require significant corporate effort to ensure this is delivered and will need to be managed closely through these project governance arrangements;
- The **supporting people** programme is a key area of service delivery for the Council and grant continues to reduce by approximately 5% each year. Grant funded expenditure was £20.68m in 2008/09. The grant is estimated at £19.65m in 2009/10, a reduction of £1.03m (5%) from 2008/09. Such reductions were not unexpected, and plans are in hand to manage the impact on the level of services which can be commissioned, however, this will need to be managed through the area based grant from 2009/10 onwards. There is a risk of larger reductions in later years as the consultation on allocating grant on a formula basis continues;
- The re-allocation of resources within the new **area based grant**, through the LAA to support delivery of locally agreed priorities, may present some difficulties in transition. The overall amount of grant is increasing in 2009/10 but reduces for 2010/11 and will also include supporting people grant from that year. The risk associated with the planned reductions to the latter are outlined above.

- The long term future of **Alexandra Palace** will be the subject of further consideration and consequently the Council's financial support to the Charity. The commercial operations have now been re-invigorated with a more business like approach although the economic downturn may have some impact in the coming year. The issue of dealing with the long term future of the palace will also need to be resolved and any one-off resource requirements for this will need to be considered in due course;
- the position on **capital receipts** is of significant risk in the coming year as the property market conditions continue to worsen. Although the proposed programme takes a prudent view of receipts income Members will need to be ready to respond to any further significant downturn by reviewing the programme in year if necessary;
- The **HRA** medium-term strategy requires further significant revenue savings to be delivered together with some new demands for repair services. This will need careful planning and delivery by Homes for Haringey and the Council's client function. The timing and final quantity of capital resources being secured for the decent homes investment following the achievement of two stars in the inspection is still a risk as only the first £60m is confirmed. The arrangements for implementation of the this investment is also a key factor that will require close monitoring and control against the approved plans, and;
- the **BSF** programme is entering a critical phase with many of the designs now coming to fruition and contractors prices being crystallised through the procurement process. Contingency has been set aside within the BSF programme to allow for variations that arise and delivery of these projects will need to be carefully and effectively managed to ensure value for money and delivery within time and budget.

○ **Financial plans 2009/10 to 2011/12**

- 6.1 The financial plans, budget and council tax level were approved at the Council meetings on 9 and 23 February 2009. The detailed Council reports deal with all of the key budget areas including general fund, housing revenue account, schools, capital and treasury management. The medium term financial plans for the general fund indicate that the overall three year position is balanced with assumed council tax increases of 1.95% for 2009/10 and 3.0% each of the next two year as summarised in the following table:

Medium Term Financial Forecast	2009/10	2010/11	2011/12
<u>General fund budget requirement</u>	£'000	£'000	£'000
Gross budget brought forward	399,578	408,833	420,493
Inflation	8,090	8,510	8,900
Other changes and variations approved	(4,121)	3,069	3,759
Function changes arising from 2008/09 settlement	(581)	581	0
Planned savings *	(9,582)	(7,783)	(7,130)
Planned investments	6,520	699	(246)
Passing to schools increase in dedicated schools grant	4,958	6,533	6,024
Addition to/(planned use of) balances	3,971	51	0
Gross Council budget requirement	408,833	420,493	431,800
Less dedicated schools grant (specific grant)	(165,575)	(172,108)	(178,132)
Net Council budget requirement	243,258	248,385	253,668
Funding			
Council tax (see below)	100,738	103,760	106,873
Government support – formula grant and NNDR	142,520	144,625	146,795
	243,258	248,385	253,668
<i>* planned savings as % of net budget requirement</i>	3.9%	3.1%	2.8%
<u>Council tax</u>	£	£	£
Council tax (LBH)	1,184.32	1,219.85	1,256.44
Council tax base (after provision for non-recovery)	85,060	85,060	85,060
Precept	100,738,259	103,760,441	106,872,786
Rate of council tax increase (Haringey element)	1.95%	3.0%	3.0%
GLA rate of council tax increase	0.0%	n/a	n/a
Combined council tax increase	1.5%	n/a	n/a
£ per week increase (Haringey element)	£0.44	£0.68	£0.70
<u>Estimated reserves (at 31 March)</u>			
General fund general balance	12,110	10,161	10,161
Earmarked reserves (excl. schools, PFI, insurance, HRA)	40,393	37,693	36,993
	52,503	47,854	47,154

6.2 The three year original capital programme totals £466.4m of investment and is summarised in the table below (this is subject to revisions, especially since the level of capital receipts available for financing may reduce significantly in the current recession).

Approved Original Capital Programme 2009/10 to 2011/12	Original Budget 2009/10 £'000	Indicative Budget 2010/11 £'000	Indicative Budget 2011/12 £'000	Total £'000
Expenditure By Directorate:				
Urban Environment (including Housing General Fund)	14,930	18,292	8,380	41,602
Adults, Culture and Community Services	6,669	10,866	10,334	27,869
Corporate Resources	9,915	10,160	7,660	27,735
Children & Young People	117,766	57,451	22,634	197,851
Subtotal	149,280	96,769	49,008	295,057
Housing Services (HRA)	49,725	58,790	62,790	171,305
Total Capital Programme	199,005	155,559	111,798	466,362
Financed by:				
Haringey Council Internal Funds	25,589	25,719	14,205	65,513
Government Funds	171,163	129,840	97,593	398,596
Grants and contributions from private developers & leaseholders	2,253	0	0	2,253
Total Capital Financing	199,005	155,559	111,798	466,362

6.3 The above includes significant increase in investment in respect of two main service areas:

- The increase is primarily due to additional supported investment in respect of Decent Homes (2007/08 to 2009/10 £59.99m is confirmed and for 2010/11 to 2013/14 £138.6m is indicative) – potentially up to £198.6m of capital investment additional resources in housing stock from 2008/09 onwards – to be financed by supported borrowing. The impact of supported borrowing in revenue terms will largely be through the housing revenue account. The cost of borrowing should be met by actual government support through housing subsidy although this will be kept under close review.
- The Building Schools for the Future programme (BSF) has a total of £212m planned to be spent on BSF (made up of £188m of mainstream central government resources, £10m from the Learning Skills Council which contributed towards the cost of the new 6th form centre, schools contributions towards the ICT contract, a specific capital receipt and revenue contributions from the DSG).

6.4 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.

6.5 Borrowing Requirement and Strategy

6.6 The Council's approved Treasury Management Strategy Statement includes the Council's underlying need to borrow for capital purposes and is measured by reference to its Capital Financing Requirement (CFR). The CFR will determine the Council's requirement to make a Minimum Revenue Provision for Debt Redemption (MRP) from within its Revenue budget. Physical borrowing may be greater or less than the CFR.

CFR	2008/09 Estimate £'000	2008/09 Revised £'000	2009/10 Estimate £'000	2010/11 Estimate £'000	2011/12 Estimate £'000
Non-HRA	236,404	226,536	226,850	236,758	231,899
HRA	413,383	413,009	449,242	495,475	545,708
Total CFR	649,787	639,545	676,092	732,233	777,607

6.7 In accordance with the Prudential Code, the Council will ensure that net external borrowing does not, except in the short term, exceed the CFR in the preceding year plus the estimates of any additional CFR for the current and next two financial years.

6.8 Capital expenditure not financed from internal resources (i.e. Capital Receipts, Contributions, Revenue or Reserves) will produce an increase in the CFR (the underlying need to borrow) and may in turn produce an increased requirement to charge MRP in the Revenue Account.

6.9 The cumulative estimate of the long-term borrowing requirement is calculated as follows:

	31/03/09 Estimate £'000	31/03/10 Estimate £'000	31/03/11 Estimate £'000	31/03/12 Estimate £'000
Capital Financing Requirement	639,545	676,092	732,233	777,607
Less: Existing Profile of Borrowing and Other Long Term Liabilities	638,196	639,545	676,092	732,233
Borrowing Requirement	1,349	36,547	56,141	45,374

6.10 Capital expenditure levels, market conditions and interest rate levels will be monitored during the year in order to minimise borrowing costs over the medium to longer term.

6.11 In conjunction with advice from its external advisers the Council will keep under review the options it has in borrowing from the PWLB, the market and other sources identified in the Treasury Management Practices Schedules up to the available capacity within its CFR and Affordable Borrowing Limit (defined by CIPFA as the Authorised Limit).

6.12 Actual borrowing undertaken and the timing will depend on capital expenditure levels, interest rate forecasts and market conditions during the year, in order to minimise borrowing costs. The Council will be advised by its external advisers of the specific timing of borrowing.

6.13 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.

6.14 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 the total position on debtors.

Estimated Balance Sheet 2009/10 to 2011/12	2009/10	2010/11	2011/12
	£'000	£'000	£'000
Housing Revenue Account	1,388,885	1,447,675	1,510,465
Land and buildings	658,021	715,472	738,106
Other assets	207,524	207,524	207,524
Fixed and Long Term Assets	2,254,430	2,370,671	2,456,095
Debtors	67,417	62,361	57,684
Investments	100,000	100,000	100,001
Cash and bank	(2,051)	(2,051)	(2,051)
Other current assets and liabilities	(98,695)	(98,695)	(98,695)
Net Current Assets	66,671	61,615	56,939
Long-term borrowing	(746,430)	(811,645)	(866,490)
Provisions	(8,000)	(7,500)	(7,000)
Other long-term liabilities	(511,378)	(533,112)	(555,769)
Long-term Liabilities	(1,265,808)	(1,352,257)	(1,429,259)
Total Assets less Liabilities	1,055,293	1,080,029	1,083,775
General Fund	13,480	11,531	11,531
Housing Revenue Account	5,925	5,526	5,915
Earmarked Reserves	63,257	60,094	57,090
Pension Reserve	(227,418)	(227,418)	(227,418)
Usable capital receipts	3,000	1,000	1,001
Reserves	(141,756)	(149,267)	(151,881)
Other equities	1,197,049	1,229,296	1,235,656
Total Equities	1,055,293	1,080,029	1,083,775

6.15 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 2009/10 to 2011/12	2009/10	2010/11	2011/12
	£'000	£'000	£'000
<u>Revenue Activities</u>			
Payments			
Cash paid to and on behalf of employees	318,336	324,703	332,821
Other costs	298,171	298,642	295,683
Housing Benefit paid out	241,105	245,927	252,075
Subtotal	857,612	869,272	880,579
Precepts paid	26,353	26,353	26,353
Non-domestic rates paid to National Pool	55,964	57,083	58,510
Total Payments	939,929	952,708	965,442
Receipts			
Local Tax income	(100,738)	(103,760)	(106,873)
Government support - formula grant and NNDR	(142,520)	(144,625)	(146,795)
Dedicated schools grant	(165,575)	(172,108)	(178,132)
Other government grants	(318,490)	(318,600)	(319,200)
Other income (mainly fees and charges)	(212,606)	(213,615)	(214,442)
Total Receipts	(939,929)	(952,708)	(965,442)
Net Cash Inflow from Revenue Activities	0	0	0

Estimated Cash Flow Statement 2009/10 to 2011/12	2009/10 £'000	2010/11 £'000	2011/12 £'000
Capital payments	199,005	155,559	111,798
Total Payments	199,005	155,559	111,798
Receipts			
Sale of fixed assets	(9,837)	(7,772)	(13,905)
Capital grants received	(131,153)	(70,165)	(30,641)
Major repairs Allowance (MRA)	(12,407)	(12,407)	(12,407)
Provisions for capital and credit liabilities	(9,061)	(9,074)	(9,470)
Total Receipts	(162,458)	(99,418)	(66,423)
Net Cash Outflow from Capital Activities	36,547	56,141	45,375
Net Cash Inflow before Financing	36,547	56,141	45,375
New loans to be raised	(36,547)	(56,141)	(45,375)
Net Cash Outflow from Financing	(36,547)	(56,141)	(45,375)
Increase/(Decrease) in Cash and Cash Equivalents	0	0	0

Appendix - Modelling of revenue items using different planning scenarios

In the following tables key revenue items have been modelled using different planning scenarios to show forecast numbers of clients, approved budgets and the implications of best and worst case scenarios.

Looked After Children

	Forecast number of clients			Budget (current prices)		
	2009/10	2010/11	2011/12	2009/10	2010/11	2011/12
				£'000	£'000	£'000
Foster Care (in-house)	157	170	170	3,048	3,301	3,301
Foster Care (external)	157	157	150	6,195	6,195	5,919
Placed for Adoption	10	10	10	0	0	0
In-house directly managed	12	12	12	1,814	1,979	1,979
Independent & Residential	26	27	27	2,934	3,047	3,047
Hostels and other supported placements (Mainly semi-independent)	15	15	15	430	430	430
Residential Schools	10	9	9	678	611	611
Secure Accommodation	1	1	1	138	138	138
Other Residential Settings	4	4	4	0	0	0
Placed at Home	9	9	9	0	0	0
Other	3	3	3	0	0	0
Budget	404	417	410	15,238	15,700	15,424
Impact on budget – best and worst case						
Minus 5% client numbers	(20)	(21)	(21)	(762)	(785)	(771)
Plus 5% client numbers	20	21	21	762	785	771

Implications

The best case scenario models a reduction in the number of Looked After Children by 5%, which would result in a saving of £762k in the financial year 2009/10.

The worst case scenario models an increase in the number of Looked After Children by 5%, which would result in an additional funding requirement of £762k in the financial year 2009/10.

Adults

	Forecast number of clients			Budget (current prices)		
	2009/1	2010/1	2011/1	2009/1	2010/1	2011/1
				£'000	£'000	£'000
Older People	1,108	1,102	1,102	16,372	16,222	16,222
Physical Disabilities	368	368	368	4,436	4,436	4,436
Learning Disabilities	469	486	497	17,549	18,199	18,649
Mental Health	202	202	202	4,972	4,972	4,972
Substance Misuse/HIV Aids	86	86	86	689	689	689
People with No Recourse to Public	68	68	68	812	812	812
Budget	2,301	2,312	2,323	44,830	45,330	45,780
Impact on budget – best and worst case						
Minus 5% client	(115)	(116)	(116)	(2,241)	(2,266)	(2,289)
Plus 5% client	115	116	116	2,241	2,266	2,289

Implications

The best case scenario models a reduction in the number of clients by 5%, which would result in a saving of £2,241k in the 2009/10 financial year.

The worst case scenario models an increase in the number of clients by 5%, which would result in an additional funding requirement of £2,241k in the 2009/10 financial year.

Decent Homes

	Forecast number of dwellings			Budget (current prices)		
	2009/10	2010/11	2011/12	2009/10	2010/11	2011/12
				£'000	£'000	£'000
Budget	2,020	2,349	2,501	30,826	40,826	44,826
Impact on budget						
Minus 5% dwellings	(101)	(117)	(125)	(1,541)	(2,041)	(2,241)
Plus 5% dwellings	101	117	125	1,541	2,041	2,241

Implications

The ideal scenario would be to meet the forecast number of dwellings in the financial year within the budgeted current prices.

If there is slippage in the number of dwellings achieving the Decent Homes standard by 5% in 2009/10, an underspend of £1,541k would result. This would need to be carried forward to the following financial year in order to maintain overall funding.

However, if there is an increase in the number of dwellings achieving the Decent Homes standard by 5% in 2009/10, this would result in an overspend of £1,541k in that year, however, this sum which would be funded from within the overall programme.

Spend on major activities and programmes

Activities and programmes	Original Budget 2008/09 £'000	Revised Budget 2008/09 £'000	Proposed Allocations 2009/10 £'000
Area Based Grant (Theme Board)			
Better Places Partnership	1,944	1,922	2,019
Children & Young People's Partnership	9,894	9,871	11,149
Enterprise Partnership	1,200	1,200	1,556
Integrated Housing Board	200	244	223
Safer Communities Executive Board	2,066	2,106	2,166
Neighbourhoods and Capacity	1,793	1,793	1,793
Well Being Partnership Board	5,143	5,143	5,143
Area Based Grant Total	22,240	22,279	24,049
New Deal for Communities	4,097	3,885	1,557
Supporting People	20,682	20,682	19,648

Notes:

Local Area Agreement

A Local Area Agreement (LAA) is a 3-year agreement, based on local Sustainable Community Strategies, that sets out the priorities for a local area agreed between Central Government, represented by the Government Office (GO), and a local area, represented by the lead local authority and other key partners through Local Strategic Partnerships (LSPs). This started in April 2007 for Haringey Council as a round three LAA local authority and has been superseded by the new style LAA which came into force from April 2008.

Haringey's new LAA 2008/09 – 2010/11 encompasses Haringey's Story of Place; 35 improvement indicators (selected from the new 198 National Indicator set, and a number of local targets; along side the 16 attainment targets. Thematic Boards considered and agreed their final selections based on local priorities and the recommendations of GoL and the various government departments.

The 35 improvement indicators are aligned to thematic boards and have identified lead agencies with a named senior officer as required by statute. Many of the indicators are cross cutting and delivery will impact across thematic areas. Over the past month, the partnership's target leads have successfully negotiated with central government three year targets for the 35 national indicators within Haringey's Local Area Agreement.

One of the key objectives of Local Area Agreements is to bring a number of government grants into a pooling arrangement in order to achieve agreed outcomes. This was previously achieved through the LAA Grant. However, from April 2008 the LAA Grant has been replaced by the Area Based Grant.

The Area Based Grant is a non-ring fenced grant made up from previously specific grants, the majority of which are already received by departments. Whilst local areas have discretion on how to utilise this funding, guidance suggests it should be used to deliver the national indicator set and local priorities identified within the Sustainable Community Strategy and Local Area Agreement.

Thematic Chairs, Lead Members and lead officers agreed the detail of the funding within their area in consultation with partners and these were approved by the HSP Performance Management Group meeting on 4th March 2008. In considering how best to allocate the ABG for 2009/10 the majority of increases within the specific funding streams in the overall ABG are given to the relevant theme boards. Four of the six theme boards receive an increase with the other two remaining constant.

The increase reflects current priorities and pressures.

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.

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.

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 NHS Haringey 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 NHS Haringey 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 2008/09 financial year. Contributions for 2009/10 are yet to be firmly agreed by all parties and are therefore provisional at this stage. The transfer of responsibility for the commissioning of Social Care for adults with a learning disability from the NHS to Local Government and transfer of associated funding will be finalised by 31st March 2009 and will affect the value of the pooled budget contribution from NHS Haringey.

Pooled Budget of the Learning Disabilities Partnership

For the period 1 April 2009 to 31 March 2010

	Cash	Staff	Partnership Fund	TOTAL
	£'000	£'000	£'000	£'000
Funding				
LBH	5,349			5,349
NHS Haringey (S31)			1,648	1,648
NHS Haringey (S28)	1,564			1,564
MHT			97	97
Other Contributions	331			331
Total Funding	7,244	0	1,745	8,989
Services provided				
Management and assessment	1,964			1,964
Day Opportunities	3,756			3,756
Talbot Road Hostel	0			0
Linden Residential Home	577			577
Whitehall Residential Home	1,232			1,232
Mulberry House	421			421
Edwards Drive	463			463
Adult Care	143			143
Community Support	433			433
Total Expenditure	8,989	0	0	8,989

Pooled Budget of the Integrated Community Equipment Store

For the period 1 April 2009 to 31 March 2010

	Cash	Staff	Partnership Fund	TOTAL
	£'000	£'000	£'000	£'000
Funding				
LBH	129			129
NHS Haringey (S31)			129	129
Total Funding	129	0	129	258
Services Provided				
Physical Disabilities OT Stores	258			258
Total Expenditure	258	0	0	258

HARINGEY COUNCIL

CAPITAL PROGRAMME 2009/10 TO 2011/12

Table 1: Summary Capital Expenditure and Financing

Expenditure Budget	Original Budget 2009/10 £'000	Indicative Budget 2010/11 £'000	Indicative Budget 2011/12 £'000	Total £'000
Urban Environment (including Housing General Fund)	14,930	18,292	8,380	41,602
Adults, Culture and Community Services	6,669	10,866	10,334	27,869
Corporate Resources	9,915	10,160	7,660	27,735
Children & Young People	117,766	57,451	22,634	197,851
Housing Services (HRA)	49,725	58,790	62,790	171,305
Total Capital Programme	199,005	155,559	111,798	466,362
Draft Capital Financing				
Capital grants from central government departments (inc SCE(C))	111,038	50,430	16,491	177,959
Grants from European Union Structural Funds	400	0	0	400
Grants and contributions from private developers & leaseholders	2,253	0	0	2,253
Grants & contributions from non-departmental public bodies	470	2,445	3,345	6,260
Capital grants from the National Lottery	847	5,155	4,505	10,507
Capital funding from GLA bodies	3,815	6,000	6,000	15,815
Use of capital receipts	9,837	7,772	13,905	31,514
Capital expenditure financed by the Major Repairs Reserve (MRR) - Govt Grant	12,407	12,407	12,407	37,221
Capital expenditure financed from the General Fund Revenue Account	5,830	5,935	100	11,865
SCE (R) Single Capital Pot	12,186	13,403	10,845	36,434
SCE (R) Separate Programme Element	30,000	40,000	44,000	114,000
Other borrowing & credit arrangements not supported by central government	3,422	11,812	0	15,234
Financing From Reserves	6,500	200	200	6,900
Total Capital Financing	199,005	155,559	111,798	466,362
Note:				
There may have been significant changes to the original approved budget, resulting in revisions to the plan, in year.				

Table 2: Capital Budget 2009/10 to 2011/12 By Directorate And Programme

Ref. No.	Name of Capital Scheme	Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total
		£'000	£'000	£'000	£'000
	Urban Environment				
1	Principal Road Renewal	400	0	0	400
2	London Bus Priority Network	1,000	0	0	1,000
3	Bus Stop Accessibility	80	0	0	80
4	London Cycle Network Plus	300	0	0	300
5	Cycling	200	0	0	200
6	Walking	100	0	0	100
7	Local Safety Schemes	600	0	0	600
8	20 mph Zones	400	0	0	400
9	Environment	70	0	0	70
10	Accessibility	70	0	0	70
11	School Travel Plans	300	0	0	300
12	Travel Awareness	20	0	0	20
13	Workplace Travel Plans	10	0	0	10
14	Town Centres	100	0	0	100
15	Transport Priorities - More Flexible Approach	100	0	0	100
16	North London Transport Forum*	65	0	0	65
17	Local Implementation Plan Submission*	0	6,000	6,000	12,000
18	Marsh Lane*	2,188	9,812	0	12,000
19	Section 106 - 70 Milton Road	10	0	0	10
20	Section 106 - 725-733 Lordship Lane, N22	25	0	0	25
21	Section 106 - Sainsbury's, Williamson Road, N4	97	0	0	97
22	Section 106 - Units 2, 4 & 5 103-149 Cornwall Road, 2 Falmer Road, N15	5	0	0	5
23	Section 106 - Wood Green Shopping City, High Road, N22	150	0	0	150
24	Section 106 - Lynx Depot, Coppetts Road, N10	50	0	0	50
25	Bruce Grove Townscape Initiative	174	0	0	174
26	Private Sector Grants Programme	500	0	0	500
27	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Road	100	0	0	100
28	Reprovision of Recycling Centre	950	0	0	950
29	Bruce Grove Townscape Initiative (THI)	140	0	0	140
30	Lifting Equipment For Recycling Vehicles	230	0	0	230
31	Recycling Vehicles Investment	295	0	0	295
32	Replacement Wheeled Bins And Recycling Containers	132	0	0	132
33	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	2,800	1,300	1,300	5,400
34	Planned Maintenance Highway Bridges & Other Structures	240	180	180	600
35	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	100	100	0	200
36	Street Lighting Investment Programme	2,000	500	500	3,000
37	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	229	0	0	229
38	Parking Plan	600	300	300	1,200
39	Local Road Safety Improvements	100	100	100	300
	Total Urban Environment*	14,930	18,292	8,380	41,602

Ref. No.	Name of Capital Scheme	Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total
		£'000	£'000	£'000	£'000
	Adults, Culture and Community Services				
40	Contribution For Disabled Facilities Adaptations (DFG) Programme	1,449	1,449	1,449	4,347
41	Bruce Castle Museum - Restoring Our Heritage*	0	2,500	3,500	6,000
42	Falkland and Fairfax Community Space Re-Development Project*	250	0	0	250
43	Tennis Court Refurbishment*	690	0	0	690
44	Tree Planting Strategy*	140	60	60	260
45	Biodiversity - Conservation Site Infrastructure*	0	150	0	150
46	Strategic Sports Pitches Improvement Programme*	200	2,000	2,000	4,200
47	Improving The Quality And Range Of Play Provision*	775	775	0	1,550
48	Burial Village*	812	0	0	812
49	Strategic Renewal Of Leisure Centres*	588	407	0	995
50	Parks Outdoor Trim Trails/Facilities*	200	200	0	400
51	Lordship Recreation Ground*	450	3,200	3,200	6,850
52	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	115	0	0	115
53	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag and Green Pennant Programme	500	125	125	750
54	Muswell Hill Library Development	500	0	0	500
	Total Adults, Culture and Community Services*	6,669	10,866	10,334	27,869
	Corporate Resources				
	Accommodation Strategy Programme:				
55	Cumberland Road - Refurbishment	100	600	1,700	2,400
56	Alexandra House - Level 10 refurbishment	250	0	0	250
57	River Park House - Refurbishment	900	300	0	1,200
58	48 Station Road - Refurbishment	0	270	1,100	1,370
59	Dilapidations	0	0	300	300
60	Civic Centre	100	100	800	1,000
61	Staff Relocations & Provision of SMART working offices	500	1,000	1,400	2,900
62	Specialist Refurbishment	500	900	100	1,500
63	Costs of Disposal/Strategic Sites - Project management	250	250	250	750
	Sub-total Accommodation Strategy Programme	2,600	3,420	5,650	11,670
64	Hornsey Town Hall redevelopment project	4,680	4,015	100	8,795
65	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings	1,650	1,100	550	3,300
66	Ashley Road Depot - Urgent Repair & Maintenance	100	50	0	150
67	Customer Service Centre Upgrades	50	60	10	120
68	Laserserve	50	0	0	50
69	Information Technology Capital Programme	500	1,500	1,350	3,350
70	Refurbishment & Upgrading Of Industrial Estates	285	15	0	300
	Total Corporate Resources	9,915	10,160	7,660	27,735

Ref. No.	Name of Capital Scheme	Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total
		£'000	£'000	£'000	£'000
	Children & Young People Service				
	Primary Capital Programme				
71	Primary Capital Programme	8,871	13,959	13,563	36,393
72	Primary ICT Strategy - Harnessing Technology	796	876	0	1,672
73	Modernisation: Primary	74	185	0	259
74	Access Initiative	659	408	0	1,067
75	Coldfall Primary: Expansion	3	0	0	3
76	Tetherdown Primary: Expansion	34	0	0	34
77	Rokesly Infant: Expansion Ph III	20	0	0	20
78	PSU Coppetts & Commerce Road	50	20	0	70
79	Coleridge Primary: Expansion	525	14	0	539
80	Programme Contingency	231	339	100	670
	(A) Sub-total Primary Capital Programme*	11,263	15,801	13,663	40,727
	Early Years, Community and Access				
81	Children's Centres Ph III	736	457	0	1,193
82	Early Years - Quality & Access	1,343	1,343	0	2,686
83	Extended Schools	517	267	0	784
84	Youth Capital Fund	160	160	0	320
85	Youth Capital Fund Plus	371	0	0	371
86	Aiming High for Disabled Children	141	329	0	470
	(B) Sub-total Early Years, Community and Access*	3,268	2,556	0	5,824
	Planned Asset Maintenance				
87	PFI Costs - Lifecycle Fund	200	200	200	600
88	Planned M & E Replacement	330	561	150	1,041
89	Kitchen H&S	110	0	0	110
90	Winter Contingency	400	400	200	1,000
91	Professional Fees	450	450	50	950
	(C) Sub-total Planned Asset Maintenance*	1,490	1,611	600	3,701
	Devolved Schools Capital				
92	Devolved Capital	2,923	2,923	3,063	8,909
	(D) Sub-total Planned Devolved Schools Capital*	2,923	2,923	3,063	8,909
	(E) Total CYPS excluding BSF (E=A+B+C+D)*	18,944	22,891	17,326	59,161
	Building Schools For The Future (BSF) - School Projects				
93	Gladesmore	5,803	1,800	0	7,603
94	John Loughborough	3,130	0	0	3,130
95	Northumberland Park/Vale	12,346	367	0	12,713
96	Park View Academy	4,719	5,177	430	10,326
97	St Thomas More	3,425	2,037	0	5,462
98	Woodside High	10,573	11,563	1,565	23,701
99	6th Form Centre	0	0	0	0
100	New School	24,244	5,133	0	29,377
101	Pupil Support Centre	4,476	0	0	4,476
102	Alexandra Park	2,801	0	0	2,801
103	Fortismere/Blanche Neville	3,570	0	0	3,570
104	Highgate Wood	4,101	0	0	4,101
105	Hornsey Girls	3,672	0	0	3,672
106	Gladesmore Sports Hall	0	0	0	0
	(F) Sub-total BSF School Projects*	82,860	26,077	1,995	110,932
	Other Building Schools For The Future Projects				
107	ICT	7,529	5,398	3,119	16,046
108	BSF Contingency	7,085	1,949	94	9,128
109	New School Land	0	0	0	0
110	BSF Other	1,348	1,136	100	2,584
	(G) Sub-total BSF Other*	15,962	8,483	3,313	27,758
	(H) Total Building Schools for the Future* (H=F+G)	98,822	34,560	5,308	138,690
	Total Children & Young People	117,766	57,451	22,634	197,851

Ref. No.	Name of Capital Scheme	Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total
		£'000	£'000	£'000	£'000
	Housing Services (Housing Revenue Account (HRA))				
111	Transferable Discount Scheme*	500	250	250	1,000
112	Major Works Voids*	1,200	1,000	1,000	3,200
113	Decent Homes Works*	30,826	40,826	44,826	116,478
114	Capitalised Repairs	4,363	4,363	4,363	13,089
115	Professional Fees	1,200	1,200	1,200	3,600
116	Aids & Adaptations*	1,600	1,600	1,600	4,800
117	Boiler Replacement	1,600	1,600	1,600	4,800
118	Lift Improvements	2,262	2,194	2,262	6,718
119	Essential Capital Works	200	200	200	600
120	Structural Works	600	600	600	1,800
121	Mechanical & Electrical Works	1,539	1,489	1,489	4,517
122	Energy Conservation	100	100	100	300
123	Planned Preventative Maintenance	3,000	3,000	3,000	9,000
124	Asbestos Removal	200	268	200	668
125	Sewage & Drainage Works	50	100	100	250
126	Saltram Close*	485	0	0	485
	Total Housing Services (HRA)	49,725	58,790	62,790	171,305
	Total Capital Programme	199,005	155,559	111,798	466,362
	Schemes marked (*) are estimates. Funding TBC				

Table 3: Capital Programme 2009/10 Three Year Funding Source

Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total Capital Pot
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Urban Environment										
1	Principal Road Renewal	0	400	0	0	0	0	0	0	0	400
2	London Bus Priority Network	0	1,000	0	0	0	0	0	0	0	1,000
3	Bus Stop Accessibility	0	80	0	0	0	0	0	0	0	80
4	London Cycle Network Plus	0	300	0	0	0	0	0	0	0	300
5	Cycling	0	200	0	0	0	0	0	0	0	200
6	Walking	0	100	0	0	0	0	0	0	0	100
7	Local Safety Schemes	0	600	0	0	0	0	0	0	0	600
8	20 mph Zones	0	400	0	0	0	0	0	0	0	400
9	Environment	0	70	0	0	0	0	0	0	0	70
10	Accessibility	0	70	0	0	0	0	0	0	0	70
11	School Travel Plans	0	300	0	0	0	0	0	0	0	300
12	Travel Awareness	0	20	0	0	0	0	0	0	0	20
13	Workplace Travel Plans	0	10	0	0	0	0	0	0	0	10
14	Town Centres	0	100	0	0	0	0	0	0	0	100
15	Transport Priorities - More Flexible Approach	0	100	0	0	0	0	0	0	0	100
16	North London Transport Forum*	0	65	0	0	0	0	0	0	0	65
17	Local Implementation Plan Submission*	0	12,000	0	0	0	0	0	0	0	12,000
18	Marsh Lane*	1,950	0	0	0	50	0	0	10,000	0	12,000
19	Section 106 - 70 Milton Road	10	0	0	0	0	0	0	0	0	10
20	Section 106 - 725-733 Lordship Lane, N22	25	0	0	0	0	0	0	0	0	25
21	Section 106 - Sainsbury's, Williamson Road, N4	97	0	0	0	0	0	0	0	0	97
22	Section 106 - Units 2, 4 & 5 103-149 Cornwall Road, 2 Falmer Road, N15	5	0	0	0	0	0	0	0	0	5
23	Section 106 - Wood Green Shopping City, High Road, N22	150	0	0	0	0	0	0	0	0	150
24	Section 106 - Lynx Depot, Coppetts Road, N10	50	0	0	0	0	0	0	0	0	50
25	Bruce Grove Townscape Initiative	174	0	0	0	0	0	0	0	0	174
26	Private Sector Grants Programme	0	0	500	0	0	0	0	0	0	500
27	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Road	0	0	100	0	0	0	0	0	0	100
28	Reprovision of Recycling Centre	0	0	50	0	0	100	0	0	800	950
29	Bruce Grove Townscape Initiative (THI)	0	0	140	0	0	0	0	0	0	140
30	Lifting Equipment For Recycling Vehicles	0	0	230	0	0	0	0	0	0	230
31	Recycling Vehicles Investment	0	0	295	0	0	0	0	0	0	295
32	Replacement Wheeled Bins And Recycling Containers	0	0	132	0	0	0	0	0	0	132
33	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	0	0	2,500	0	0	100	0	0	2,800	5,400
34	Planned Maintenance Highway Bridges & Other Structures	0	0	600	0	0	0	0	0	0	600
35	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	0	0	200	0	0	0	0	0	0	200
36	Street Lighting Investment Programme	0	0	1,000	0	0	0	0	0	2,000	3,000
37	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	0	0	229	0	0	0	0	0	0	229
38	Parking Plan	0	0	1,200	0	0	0	0	0	0	1,200
39	Local Road Safety Improvements	0	0	300	0	0	0	0	0	0	300
	Total Urban Environment*	2,461	15,815	7,476	0	50	200	0	10,000	5,600	41,602

Capital Budgets 2009/10: Directorate Summaries

Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults, Culture and Community Services											
40	Contribution For Disabled Facilities Adaptations (DFG) Programme	2,247	0	2,100	0	0	0	0	0	0	4,347
41	Bruce Castle Museum - Restoring Our Heritage*	5,400	0	600	0	0	0	0	0	0	6,000
42	Falkland and Fairfax Community Space Re-Development Project*	100	0	150	0	0	0	0	0	0	250
43	Tennis Court Refurbishment*	415	0	275	0	0	0	0	0	0	690
44	Tree Planting Strategy*	20	0	240	0	0	0	0	0	0	260
45	Biodiversity - Conservation Site Infrastructure*	150	0	0	0	0	0	0	0	0	150
46	Strategic Sports Pitches Improvement Programme*	3,300	0	900	0	0	0	0	0	0	4,200
47	Improving The Quality And Range Of Play Provision*	1,000	0	550	0	0	0	0	0	0	1,550
48	Burial Village*	0	0	0	0	0	0	0	812	0	812
49	Strategic Renewal Of Leisure Centres*	0	0	573	0	0	0	0	422	0	995
50	Parks Outdoor Trim Trails/Facilities*	200	0	200	0	0	0	0	0	0	400
51	Lordship Recreation Ground*	6,150	0	700	0	0	0	0	0	0	6,850
52	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	0	0	115	0	0	0	0	0	0	115
53	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag and Green Pennant Programme	0	0	750	0	0	0	0	0	0	750
54	Muswell Hill Library Development	0	0	500	0	0	0	0	0	0	500
Total Adults, Culture and Community Services*		18,982	0	7,653	0	0	0	0	1,234	0	27,869
Corporate Resources											
Accommodation Strategy Programme:											
55	Cumberland Road - Refurbishment										
56	Alexandra House - Level 10 refurbishment										
57	River Park House - Refurbishment										
58	48 Station Road - Refurbishment										
59	Dilapidations										
60	Civic Centre										
61	Staff Relocations & Provision of SMART working offices										
62	Specialist Refurbishment										
63	Costs of Disposal/Strategic Sites - Project management										
Sub-total Accommodation Strategy Programme		0	0	5,650	0	2,020	0	0	4,000	0	11,670
64	Hornsey Town Hall redevelopment project	0	0	0	0	8,795	0	0	0	0	8,795
65	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings	0	0	3,300	0	0	0	0	0	0	3,300
66	Ashley Road Depot - Urgent Repair & Maintenance	0	0	150	0	0	0	0	0	0	150
67	Customer Service Centre Upgrades	0	0	120	0	0	0	0	0	0	120
68	Laserserve	0	0	50	0	0	0	0	0	0	50
69	Information Technology Capital Programme	0	0	3,350	0	0	0	0	0	0	3,350
70	Refurbishment & Upgrading Of Industrial Estates	0	0	300	0	0	0	0	0	0	300
Total Corporate Resources		0	0	12,920	0	10,815	0	0	4,000	0	27,735

Capital Budgets 2009/10: Directorate Summaries

Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Children & Young People Service										
	Primary Capital Programme										
71	Primary Capital Programme	25,522	0	0	0	0	10,871	0	0	0	36,393
72	Primary ICT Strategy - Harnessing Technology	1,672	0	0	0	0	0	0	0	0	1,672
73	Modernisation: Primary	259	0	0	0	0	0	0	0	0	259
74	Access Initiative	0	0	0	0	0	1,067	0	0	0	1,067
75	Coldfall Primary: Expansion	0	0	0	0	0	3	0	0	0	3
76	Tetherdown Primary: Expansion	0	0	0	0	0	34	0	0	0	34
77	Rokesly Infant: Expansion Ph III	0	0	0	0	0	20	0	0	0	20
78	PSU Coppetts & Commerce Road	0	0	0	0	0	70	0	0	0	70
79	Coleridge Primary: Expansion	0	0	0	0	0	539	0	0	0	539
80	Programme Contingency	0	0	0	0	0	670	0	0	0	670
	(A) Sub-total Primary Capital Programme*	27,453	0	0	0	0	13,274	0	0	0	40,727
	Early Years, Community and Access										
81	Children's Centres Ph III	1,193	0	0	0	0	0	0	0	0	1,193
82	Early Years - Quality & Access	2,686	0	0	0	0	0	0	0	0	2,686
83	Extended Schools	784	0	0	0	0	0	0	0	0	784
84	Youth Capital Fund	320	0	0	0	0	0	0	0	0	320
85	Youth Capital Fund Plus	371	0	0	0	0	0	0	0	0	371
86	Aiming High for Disabled Children	470	0	0	0	0	0	0	0	0	470
	(B) Sub-total Early Years, Community and Access*	5,824	0	0	0	0	0	0	0	0	5,824
	Planned Asset Maintenance										
87	PFI Costs - Lifecycle Fund	0	0	0	0	0	0	0	0	600	600
88	Planned M & E Replacement	0	0	0	0	0	1,041	0	0	0	1,041
89	Kitchen H&S	0	0	0	0	0	110	0	0	0	110
90	Winter Contingency	0	0	0	0	0	1,000	0	0	0	1,000
91	Professional Fees	0	0	0	0	0	950	0	0	0	950
	(C) Sub-total Planned Asset Maintenance*	0	0	0	0	0	3,101	0	0	600	3,701
	Devolved Schools Capital										
92	Devolved Capital	8,909	0	0	0	0	0	0	0	0	8,909
	(D) Sub-total Planned Devolved Schools Capital*	8,909	0	0	0	0	0	0	0	0	8,909
	(E) Total CYPS excluding BSF (E=A+B+C+D)*	42,186	0	0	0	0	16,375	0	0	600	59,161

Capital Budgets 2009/10: Directorate Summaries

Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Building Schools For The Future (BSF) - School Projects										
93	Gladesmore										
94	John Loughborough										
95	Northumberland Park/Vale										
96	Park View Academy										
97	St Thomas More										
98	Woodside High										
99	6th Form Centre										
100	New School										
101	Pupil Support Centre										
102	Alexandra Park										
103	Fortismere/Blanche Neville										
104	Highgate Wood										
105	Hornsey Girls										
106	Gladesmore Sports Hall										
	(F) Sub-total BSF School Projects*										
	Other Building Schools For The Future Projects										
107	ICT										
108	BSF Contingency										
109	New School Land										
110	BSF Other										
	(G) Sub-total BSF Other*										
	(H) Total Building Schools for the Future* (H=F+G)	133,750	0	2,080	0	1,000	1,160	0	0	700	138,690
	Total Children & Young People	175,936	0	2,080	0	1,000	17,535	0	0	1,300	197,851
	Housing Services (Housing Revenue Account (HRA))										
111	Transferable Discount Scheme*	0	0	250	0	0	750	0	0	0	1,000
112	Major Works Voids*	0	0	200	3,000	0	0	0	0	0	3,200
113	Decent Homes Works*	0	0	0	2,478	0	0	114,000	0	0	116,478
114	Capitalised Repairs	0	0	0	0	0	13,089	0	0	0	13,089
115	Professional Fees	0	0	0	3,600	0	0	0	0	0	3,600
116	Aids & Adaptations*	0	0	450	0	0	4,350	0	0	0	4,800
117	Boiler Replacement	0	0	0	4,800	0	0	0	0	0	4,800
118	Lift Improvements	0	0	0	6,426	0	292	0	0	0	6,718
119	Essential Capital Works	0	0	0	600	0	0	0	0	0	600
120	Structural Works	0	0	0	1,800	0	0	0	0	0	1,800
121	Mechanical & Electrical Works	0	0	0	4,467	0	50	0	0	0	4,517
122	Energy Conservation	0	0	0	300	0	0	0	0	0	300
123	Planned Preventative Maintenance	0	0	0	9,000	0	0	0	0	0	9,000
124	Asbestos Removal	0	0	0	600	0	68	0	0	0	668
125	Sewage & Drainage Works	0	0	0	150	0	100	0	0	0	250
126	Saltram Close*	0	0	485	0	0	0	0	0	0	485
	Total Housing Services (HRA)	0	0	1,385	37,221	0	18,699	114,000	0	0	171,305
	Total Capital Programme	197,379	15,815	31,514	37,221	11,865	36,434	114,000	15,234	6,900	466,362
	Schemes marked (*) are estimates. Funding TBC										

Table 4: Capital Budget 2009/10 Only Funding Source

Ref. No.	Name of Capital Scheme	Approved Original Budget 2009/10	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 Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total for 2009/10
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Urban Environment																
1	Principal Road Renewal	400						400								400
2	London Bus Priority Network	1,000						1,000								1,000
3	Bus Stop Accessibility	80						80								80
4	London Cycle Network Plus	300						300								300
5	Cycling	200						200								200
6	Walking	100						100								100
7	Local Safety Schemes	600						600								600
8	20 mph Zones	400						400								400
9	Environment	70						70								70
10	Accessibility	70						70								70
11	School Travel Plans	300						300								300
12	Travel Awareness	20						20								20
13	Workplace Travel Plans	10						10								10
14	Town Centres	100						100								100
15	Transport Priorities - More Flexible Approach	100						100								100
16	North London Transport Forum*	65						65								65
17	Local Implementation Plan Submission*	0														0
18	Marsh Lane*	2,188	1,550	400							50			188		2,188
19	Section 106 - 70 Milton Road	10			10											10
20	Section 106 - 725-733 Lordship Lane, N22	25			25											25
21	Section 106 - Sainsbury's, Williamson Road, N4	97			97											97
22	Section 106 - Units 2, 4 & 5 103-149 Cornwall Road, 2 Falmer Road, N15	5			5											5
23	Section 106 - Wood Green Shopping City, High Road, N22	150			150											150
24	Section 106 - Lynx Depot, Coppetts Road, N10	50			50											50
25	Bruce Grove Townscape Initiative	174			26		148									174
26	Private Sector Grants Programme	500							500							500
27	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Road	100								100						100
28	Reprovision of Recycling Centre	950							50			100		800		950
29	Bruce Grove Townscape Initiative (THI)	140							140							140
30	Lifting Equipment For Recycling Vehicles	230							230							230
31	Recycling Vehicles Investment	295							295							295
32	Replacement Wheeled Bins And Recycling Containers	132							132							132
33	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	2,800												2,800		2,800
34	Planned Maintenance Highway Bridges & Other Structures	240							240							240
35	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	100							100							100
36	Street Lighting Investment Programme	2,000												2,000		2,000
37	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	229							229							229
38	Parking Plan	600							600							600
39	Local Road Safety Improvements	100							100							100
Total Urban Environment*		14,930	1,550	400	363	0	148	3,815	2,716	0	50	100	0	188	5,600	14,930

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Ref. No.	Name of Capital Scheme	Approved Original Budget 2009/10	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 Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total for 2009/10
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults, Culture and Community Services																
40	Contribution For Disabled Facilities Adaptations (DFG) Programme	1,449	749						700							1,449
41	Bruce Castle Museum - Restoring Our Heritage*	0														0
42	Falkland and Fairfax Community Space Re-Development Project*	250			16	35	49		150							250
43	Tennis Court Refurbishment*	690				415			275							690
44	Tree Planting Strategy*	140				20			120							140
45	Biodiversity - Conservation Site Infrastructure*	0														0
46	Strategic Sports Pitches Improvement Programme*	200							200							200
47	Improving The Quality And Range Of Play Provision*	775					500		275							775
48	Burial Village*	812												812		812
49	Strategic Renewal Of Leisure Centres*	588							166					422		588
50	Parks Outdoor Trim Trails/Facilities*	200			100				100							200
51	Lordship Recreation Ground*	450					150		300							450
52	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	115							115							115
53	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag and Green Pennant Programme	500							500							500
54	Muswell Hill Library Development	500							500							500
Total Adults, Culture and Community Services*		6,669	749	0	116	470	699	0	3,401	0	0	0	0	1,234	0	6,669
Corporate Resources																
Accommodation Strategy Programme:																
55	Cumberland Road - Refurbishment	100														0
56	Alexandra House - Level 10 refurbishment	250														0
57	River Park House - Refurbishment	900														0
58	48 Station Road - Refurbishment	0														0
59	Dilapidations	0														0
60	Civic Centre	100														0
61	Staff Relocations & Provision of SMART working offices	500														0
62	Specialist Refurbishment	500														0
63	Costs of Disposal/Strategic Sites - Project management	250														0
Sub-total Accommodation Strategy Programme		2,600									600			2,000		2,600
64	Hornsey Town Hall redevelopment project	4,680									4,680					4,680
65	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings	1,650							1,650							1,650
66	Ashley Road Depot - Urgent Repair & Maintenance	100							100							100
67	Customer Service Centre Upgrades	50							50							50
68	Laserserve	50							50							50
69	Information Technology Capital Programme	500							500							500
70	Refurbishment & Upgrading Of Industrial Estates	285							285							285
Total Corporate Resources		9,915	0	0	0	0	0	0	2,635	0	5,280	0	0	2,000	0	9,915

Ref. No.	Name of Capital Scheme	Approved Original Budget 2009/10	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 Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Total for 2009/10
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children & Young People Service																
Primary Capital Programme																
71	Primary Capital Programme	8,871	5,356		1,074							2,441				8,871
72	Primary ICT Strategy - Harnessing Technology	796	796													796
73	Modernisation: Primary	74	74													74
74	Access Initiative	659										659				659
75	Coldfall Primary: Expansion	3										3				3
76	Tetherdown Primary: Expansion	34										34				34
77	Rokesly Infant: Expansion Ph III	20										20				20
78	PSU Coppetts & Commerce Road	50										50				50
79	Coleridge Primary: Expansion	525										525				525
80	Programme Contingency	231										231				231
(A) Sub-total Primary Capital Programme*		11,263	6,226	0	1,074	0	0	0	0	0	0	3,963	0	0	0	11,263
Early Years, Community and Access																
81	Children's Centres Ph III	736	736													736
82	Early Years - Quality & Access	1,343	1,343													1,343
83	Extended Schools	517	517													517
84	Youth Capital Fund	160	160													160
85	Youth Capital Fund Plus	371	371													371
86	Aiming High for Disabled Children	141	141													141
(B) Sub-total Early Years, Community and Access*		3,268	3,268	0	0	0	0	0	0	0	0	0	0	0	0	3,268
Planned Asset Maintenance																
87	PFI Costs - Lifecycle Fund	200														200
88	Planned M & E Replacement	330										330				330
89	Kitchen H&S	110										110				110
90	Winter Contingency	400										400				400
91	Professional Fees	450										450				450
(C) Sub-total Planned Asset Maintenance*		1,490	0	0	0	0	0	0	0	0	0	1,290	0	0	200	1,490
Devolved Schools Capital																
92	Devolved Capital	2,923	2,923													2,923
(D) Sub-total Planned Devolved Schools Capital*		2,923	2,923	0	0	0	0	0	0	0	0	0	0	0	0	2,923
(E) Total CYPS excluding BSF (E=A+B+C+D)*		18,944	12,417	0	1,074	0	0	0	0	0	0	5,253	0	0	200	18,944

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Building Schools For The Future (BSF) - School Projects															
93	Gladesmore	5,803														0
94	John Loughborough	3,130														0
95	Northumberland Park/Vale	12,346														0
96	Park View Academy	4,719														0
97	St Thomas More	3,425														0
98	Woodside High	10,573														0
99	6th Form Centre	0														0
100	New School	24,244														0
101	Pupil Support Centre	4,476														0
102	Alexandra Park	2,801														0
103	Fortismere/Blanche Neville	3,570														0
104	Highgate Wood	4,101														0
105	Hornsey Girls	3,672														0
106	Gladesmore Sports Hall	0														0
	(F) Sub-total BSF School Projects*	82,860														0
	Other Building Schools For The Future Projects															
107	ICT	7,529														0
108	BSF Contingency	7,085														0
109	New School Land	0														0
110	BSF Other	1,348														0
	(G) Sub-total BSF Other*	15,962														0
	(H) Total Building Schools for the Future* (H=F+G)	98,822	96,322		700						500	600			700	98,822
	Total Children & Young People	117,766	108,739	0	1,774	0	0	0	0	0	500	5,853	0	0	900	117,766
	Housing Services (Housing Revenue Account (HRA))															
111	Transferable Discount Scheme*	500							250			250				500
112	Major Works Voids*	1,200							200	1,000						1,200
113	Decent Homes Works*	30,826								826			30,000			30,826
114	Capitalised Repairs	4,363										4,363				4,363
115	Professional Fees	1,200								1,200						1,200
116	Aids & Adaptations*	1,600							150			1,450				1,600
117	Boiler Replacement	1,600								1,600						1,600
118	Lift Improvements	2,262								2,142		120				2,262
119	Essential Capital Works	200								200						200
120	Structural Works	600								600						600
121	Mechanical & Electrical Works	1,539								1,489		50				1,539
122	Energy Conservation	100								100						100
123	Planned Preventative Maintenance	3,000								3,000						3,000
124	Asbestos Removal	200								200						200
125	Sewage & Drainage Works	50								50						50
126	Saltram Close*	485							485							485
	Total Housing Services (HRA)	49,725	0	0	0	0	0	0	1,085	12,407	0	6,233	30,000	0	0	49,725
	Total Capital Programme	199,005	111,038	400	2,253	470	847	3,815	9,837	12,407	5,830	12,186	30,000	3,422	6,500	199,005
	Schemes marked (*) are estimates. Funding TBC															

