

# BUDGET BOOK 2016/17

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Corporate Finance

London Borough of Haringey

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# Revenue

# Budget Book

## 2016/17

## Haringey Council - Revenue Budget 2016/17

Haringey Service Areas		General Fund Total £'000	Leader & Chief Executive's Office £'000	Chief Operating Officer £'000	Deputy Chief Executive £'000	Director of Regeneration, Planning & Development £'000	Non Service Revenue £'000	Aggregate External Finance £'000	Housing Revenue Account £'000	Dedicated Schools Grant £'000
<b>Revenue Expenditure</b>										
Employees	133,687	6,410	46,491	64,052	9,615	7,120		2,622	109,185	
Premises	31,426	20	27,785	2,971	227	424		17,926	10,397	
Transport	7,440	41	3,365	4,001	34			36	75	
Supplies and Services	35,841	3,664	14,648	13,673	2,333	1,523		1,735	19,124	
Third Party Payments	181,754	262	59,117	97,406	9,949	15,020		36,555	46,625	
Transfer Payments	271,251		270,033	1,218				1,895	0	
Support Services	81		30	0	51			7,268	0	
Capital Charges & Financing	20,360		1,134	0	55	19,171		28,900	0	
Contingencies	11,265			0		13,178	(1,913)	18,382	3,001	
<b>Revenue Expenditure Total</b>	<b>693,106</b>	<b>10,396</b>	<b>422,602</b>	<b>183,321</b>	<b>22,265</b>	<b>56,435</b>	<b>(1,913)</b>	<b>115,319</b>	<b>188,407</b>	
<b>Revenue Income</b>										
Government Grants	(443,282)	(1)	(269,534)	(19,517)	(1,864)	(5,669)	(146,699)		(188,407)	
Other Grants Reimbursement Contributions	(12,474)	(143)	(4,571)	(7,660)	(100)					
Customer and Client Receipts	(210,919)	(2,198)	(75,182)	(18,859)	(2,741)	(4,925)	(107,015)	(113,530)		
Interest	(137)					(137)		(115)		
Recharges	(26,294)	(4,982)	(14,135)	(3,803)	(1,960)	(1,414)		(1,674)		
Contingencies	0									
<b>Revenue Income Total</b>	<b>(693,106)</b>	<b>(7,324)</b>	<b>(363,422)</b>	<b>(49,838)</b>	<b>(6,664)</b>	<b>(12,144)</b>	<b>(253,714)</b>	<b>(115,319)</b>	<b>(188,407)</b>	
<b>Net Total</b>	<b>(0)</b>	<b>3,073</b>	<b>59,180</b>	<b>133,482</b>	<b>15,601</b>	<b>44,291</b>	<b>(255,627)</b>	<b>0</b>	<b>0</b>	

## Leader & Chief Executive's Office

Chief Executive's Office Total £'000		Assistant Director of Corporate Governance		
		Chief Executive £'000	Governance £'000	Head of Office £'000
<b>Revenue Expenditure</b>				
Employees	6,410	263	5,195	952
Premises	20		16	4
Transport	41	2	38	2
Supplies and Services	3,664	216	3,314	134
Third Party Payments	262		262	
Transfer Payments	0			
Support Services	0			
Capital Charges & Financing	0			
Contingencies	0			
<b>Revenue Expenditure Total</b>	<b>10,396</b>	<b>481</b>	<b>8,824</b>	<b>1,091</b>
<b>Revenue Income</b>				
Government Grants	(1)		(1)	
Other Grants Reimbursement Contributions	(143)		(143)	
Customer and Client Receipts	(2,198)		(2,198)	
Interest	0			
Recharges	(4,982)		(4,982)	
Contingencies	0			
<b>Revenue Income Total</b>	<b>(7,324)</b>	<b>0</b>	<b>(7,324)</b>	<b>0</b>
<b>Net Total</b>	<b>3,073</b>	<b>481</b>	<b>1,501</b>	<b>1,091</b>

## Chief Operating Officer

Chief Operating Officer Total		Assistant Director - Finance	Assistant Director - Customer Service	Shared Service Centre	Assistant Director - Human Resources	Assistant Director - Environmental Services & Community Safety	Assistant Director - Housing	Assistant Director - Corporate Programmes & Chief Information Officer	Chief Operating Officer
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Revenue Expenditure</b>									
Employees	46,491	1,708	5,936	11,297	1,187	18,199	6,086	1,136	942
Premises	27,785	1	690	4	1	8,525	18,455	102	7
Transport	3,365	1	8	18	0	3,267	56	15	0
Supplies and Services	14,648	35	595	1,635	191	4,913	1,850	5,410	20
Third Party Payments	59,117	0	528	643	245	38,413	19,085	103	100
Transfer Payments	270,033		0	270,033			-		
Support Services	30						30		
Capital Charges & Financing	1,134					326	-	809	
Contingencies	-						-		
<b>Revenue Expenditure Total</b>	<b>422,602</b>	<b>1,743</b>	<b>7,756</b>	<b>283,630</b>	<b>1,624</b>	<b>73,642</b>	<b>45,562</b>	<b>7,576</b>	<b>1,069</b>
<b>Revenue Income</b>									
Government Grants	(269,534)		0	(269,534)					
Other Grants Reimbursement Contributions	(4,571)	0	0	(3,462)		(1,109)			
Customer and Client Receipts	(75,182)	0	(293)	(49)		(35,302)	(39,538)		
Interest	0	0					0		
Recharges	(14,135)	0	(145)	(1,633)	0	(10,055)	(2,302)		
Contingencies	-								
<b>Revenue Income Total</b>	<b>(363,422)</b>	<b>0</b>	<b>(439)</b>	<b>(274,677)</b>	<b>0</b>	<b>(46,466)</b>	<b>(41,840)</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>	<b>59,180</b>	<b>1,743</b>	<b>7,318</b>	<b>8,953</b>	<b>1,624</b>	<b>27,176</b>	<b>3,722</b>	<b>7,576</b>	<b>1,069</b>

## Deputy Chief Executive

Deputy Chief Executive Total £'000	Assistant Director - Commissioning £'000	Director of Children's Services £'000	Director of Adult Social Services £'000	Director of Public Health £'000	Assistant Director - Schools & Learning £'000	Assistant Director - Communication £'000	Deputy Chief Executive £'000	Dedicated Schools Grant £'000	
<b>Revenue Expenditure</b>									
Employees	64,052	4,292	19,485	14,321	2,100	22,616	1,028	209	109,185
Premises	2,971	81	245	470	3	2,153	19		10,397
Transport	4,001	4	3,283	696	2	15	1		75
Supplies and Services	13,673	1,761	4,040	2,323	178	3,958	1,414		19,124
Third Party Payments	97,406	2,181	12,544	64,158	16,244	2,229	50		46,625
Transfer Payments	1,218	392	816	10					
Support Services	-								
Capital Charges & Financing	-								
Contingencies	-								3,001
<b>Revenue Expenditure Total</b>	<b>183,321</b>	<b>8,711</b>	<b>40,415</b>	<b>81,977</b>	<b>18,527</b>	<b>30,971</b>	<b>2,512</b>	<b>209</b>	<b>188,407</b>
<b>Revenue Income</b>									
Government Grants	(19,517)	-	(835)	(164)		(18,518)			(188,407)
Other Grants Reimbursement Contributions	(7,660)		(374)	(7,256)		(30)			
Customer and Client Receipts	(18,859)	(841)	(475)	(9,722)		(7,463)	(357)		
Interest	-								
Recharges	(3,803)		(327)	(354)		(2,300)	(821)		
Contingencies	-								
<b>Revenue Income Total</b>	<b>(49,838)</b>	<b>(841)</b>	<b>(2,011)</b>	<b>(17,497)</b>	<b>0</b>	<b>(28,312)</b>	<b>(1,178)</b>	<b>0</b>	<b>(188,407)</b>
<b>Net Total</b>	<b>133,482</b>	<b>7,870</b>	<b>38,404</b>	<b>64,480</b>	<b>18,527</b>	<b>2,659</b>	<b>1,334</b>	<b>209</b>	<b>0</b>

DSG budget and profile spend are mostly unknown until year end, however a large proportion is spent by Schools but the total spend will be across 3 areas Commissioning, Childrens and Schools & Learning.

## Director of Regeneration, Planning and Development

Director of Regeneration, Planning & Development Total £'000	Director - Regeneration, Planning & Development £'000	Assistant Director - Planning £'000	Assistant Director - Regeneration £'000	Assistant Director - Corporate Property Projects £'000	Programme Director for Tottenham £'000	
<b>Revenue Expenditure</b>						
Employees	9,615	195	3,004	3,783	1,034	1,599
Premises	227	131	3	77	1	16
Transport	34	0	25	6	1	1
Supplies and Services	2,333	63	328	553	321	1,069
Third Party Payments	9,949	0	9	9,378		562
Transfer Payments	-					
Support Services	51			51		
Capital Charges & Financing	55			55		
Contingencies	-					
<b>Revenue Expenditure Total</b>	<b>22,265</b>	<b>388</b>	<b>3,370</b>	<b>13,903</b>	<b>1,356</b>	<b>3,248</b>
<b>Revenue Income</b>						
Government Grants	(1,864)			(1,864)		
Other Grants Reimbursement Contributions	(100)			(100)		
Customer and Client Receipts	(2,741)	(181)	(1,752)	(808)		
Interest	-					
Recharges	(1,960)		(220)	(240)	(901)	(600)
Contingencies	-					
<b>Revenue Income Total</b>	<b>(6,664)</b>	<b>(181)</b>	<b>(1,972)</b>	<b>(3,011)</b>	<b>(901)</b>	<b>(600)</b>
<b>Net Total</b>	<b>15,601</b>	<b>208</b>	<b>1,398</b>	<b>10,892</b>	<b>455</b>	<b>2,648</b>



## Other - Non Service Revenue and Aggregate External Finance

	Total Other £'000	Non Service Revenue £'000	Aggregate External Finance £'000
<b>Revenue Expenditure</b>			
Employees	7,120	7,120	
Premises	424	424	
Transport	-		
Supplies and Services	1,523	1,523	
Third Party Payments	15,020	15,020	
Transfer Payments	-		
Support Services	-		
Capital Charges & Financing	19,171	19,171	
Contingencies	11,265	13,178	(1,913)
<b>Revenue Expenditure Total</b>	<b>54,522</b>	<b>56,435</b>	<b>(1,913)</b>
<b>Revenue Income</b>			
Government Grants	(152,368)	(5,669)	(146,699)
Other Grants Reimbursement Contributions	-		
Customer and Client Receipts	(111,940)	(4,925)	(107,015)
Interest	(137)	(137)	
Recharges	(1,414)	(1,414)	
Contingencies	-		
<b>Revenue Income Total</b>	<b>(265,857)</b>	<b>(12,144)</b>	<b>(253,714)</b>
<b>Net Total</b>	<b>(211,336)</b>	<b>44,291</b>	<b>(255,627)</b>

# Capital

# Budget Book

## 2016/17

## Summary Capital Programme - Budget 2016/17

<b>Capital Expenditure Budget</b>	<b>Budget 2016/17 £'000</b>
Adults	949
Chief Operating Officer	12,566
Children & Young People	12,780
Housing General Fund	500
Regeneration, Planning & Development	23,887
<b>Total Capital Programme - General Fund</b>	<b>50,682</b>

<b>Capital Financing</b>	
Capital grants from central government departments	13,529 *
Capital funding from GLA bodies	6,277 *
Use of capital receipts	1,000
Prudential borrowing	29,676
Use of reserves	200
<b>Total Capital Financing - General Fund</b>	<b>50,682</b>

<b>Capital Expenditure Budget - HRA</b>	<b>Budget 2016/17 £'000</b>
HRA - Mainstream Capital Programme	47,672
HRA - Project Programme	2,143
<b>Total Capital Programme</b>	<b>49,815</b>

<b>Capital Financing - HRA</b>	
HRA - Mainstream Capital Programme Funding	47,672
HRA - Project Programme Funding	2,143
<b>Total Capital Financing</b>	<b>49,815</b>

<b>Capital Summary</b>	<b>£'000</b>
Total Capital Expenditure 2016-17	100,497
Total Capital Financing 2016-17	100,497

\* Includes provisional external funding assumptions. Individual schemes will not proceed as set out until sufficient funding is confirmed.

## Adults Capital Programme

Name of Capital Scheme	Spend Budget	Funding Sources	
	Original Budget 2016/17	Capital Grants From Central Government Departments	Total for 2016/17
	£'000	£'000	£'000
Aids and Adaptations	949	949	949
<b>Total Adults Capital Programme</b>	<b>949</b>	<b>949</b>	<b>949</b>

## Chief Operating Officer

Name of Capital Scheme	Spend Budget		
	Original Budget 2016/17	Prudential Borrowing	Total for 2016/17
	£'000	£'000	£'000
Information Technology	150	150	150
Customer Services and Libraries F2F	2951	2,951	2,951
Alexandra Palace	4300	4,300	4,300
Corporate Management of Property	750	750	750
Recreation projects	365	365	365
Parking Plan	300	300	300
Street Lighting	400	400	400
Road Safety Improvement	150	150	150
BorRds, H'ways Resurfacing & Street Furniture	3000	3,000	3,000
Sustainable Transport - Drainage	200	200	200
<b>Total Chief Operating Officer</b>	<b>12,566</b>	<b>12,566</b>	<b>12,566</b>

## Children & Young People's Service

Name of Capital Scheme	Spend Budget	Funding Sources		
	Original Budget 2016/17	Capital Grants From Central Government Departments	Use of reserves	Total for 2016/17
	£'000	£'000	£'000	£'000
Bounds Green Expansion	2,180	2,180		2,180
St Mary's Expansion	2,500	2,500		2,500
Future permanent expansions	4,000	4,000		4,000
Planned asset improvement -primary estate	1,000	1,000		1,000
School roof works	500	500		500
Electrical rewires	250	250		250
Programme Delivery costs	800	600	200	800
Contingency	1,000	1,000		1,000
Devolved School Capital	550	550		550
<b>Total Children &amp; Young People</b>	<b>12,780</b>	<b>12,580</b>	<b>200</b>	<b>12,780</b>

## Housing General Fund

Name of Capital Scheme	Spend Budget		
	Original Budget 2016/17	Use Of Capital Receipts	Total for 2016/17
	£'000	£'000	£'000
Compulsory Purchase Orders	500	500	500
<b>Housing General Fund</b>	<b>500</b>	<b>500</b>	<b>500</b>

## Regeneration, Planning & Development

Name of Capital Scheme	Spend Budget	Funding Sources			
	Original Budget 2016/17	Capital Funding from GLA Bodies	Use Of Capital Receipts	Prudential Borrowing	Total for 2016/17
	£'000	£'000	£'000	£'000	£'000
Bruce Castle HLF	1,000			1,000	1,000
Technopark	500		500		500
Tottenham Regeneration	4,722	4,722			4,722
NPD Highways & Parking	685	485		200	685
Opportunity Investment Fund	1,470	1,070		400	1,470
Tottenham Heritage Buildings	510			510	510
StrategicAcquisitions	15,000			15,000	15,000
<b>Regeneration, Planning &amp; Development</b>	<b>23,887</b>	<b>6,277</b>	<b>500</b>	<b>17,110</b>	<b>23,887</b>



HRA Proposed Capital Programme			
	2015/16	Original 2016/17	Revised 2016/17
Programme	£'000	£'000	£'000
Mechanical & Electrical	3,000	3,000	3,000
Asbestos Removal	160	160	160
Boiler Replacements	5,000	5,000	5,000
Lift Improvements	1,000	1,000	1,000
Structural Works	200	200	200
Capitalised Repairs and Minor Works	420	420	420
Extensive Void Works	300	500	500
Professional Fees	2,000	2,000	2,000
Decent Homes Works	32,938	0	0
Successor Programme	0	28,000	25,819
Estate Improvements	1,000	1,000	1,000
Energy Conservation	100	100	100
Planned Preventative Maint	3,269	2,673	2,673
Supported Living	750	750	750
Extensions & conversions	600	600	600
Fire Safety	3,000	3,000	3,000
Disabled Adaptations	1,200	1,200	1,200
Stock Survey	80	0	0
Aids and Adaptations (decent homes)	250	250	250
<b>Total Bids for Mainstream Programme</b>	<b>55,267</b>	<b>49,853</b>	<b>47,672</b>
<b>Funding for Mainstream Programme</b>			
HRA surplus	8,941	26,534	24,353
Decent Homes Grant	11,270	0	0
MRA	19,319	19,319	19,319
Leaseholder Contributions	2,000	2,000	2,000
RTB Receipts	2,439	2,000	2,000
Assumed C/fwd from PPM	1,500	0	0
Assumed C/fwd from Decent Homes	2,000	0	0
Usable Leaseholder Balances	7,798	0	0
	<b>55,267</b>	<b>49,853</b>	<b>47,672</b>

Project Programme			
Infill/small sites Ph 1 and Purchase Programme *	28,327	0	0
High Road West - Leaseholder Purchases	6,000	2,143	2,143
High Road West - Homeloss / Disturbance payments	2,480	0	0
<b>ProjectsSub Total</b>	<b>36,807</b>	<b>2,143</b>	<b>2,143</b>
<b>Funding</b>			
GLA Grant / Right to Buy Receipts	3,327	0	0
Capital Receipts	11,910	0	0
Borrowing (within Headroom)	21,570	2,143	2,143
	<b>36,807</b>	<b>2,143</b>	<b>2,143</b>
<b>Borrowing Headroom</b>			
Headroom remaining	<b>34,465</b>	<b>32,322</b>	<b>30,179</b>

\* Expenditure on Small sites & Infill Programme is provisional at this stage.

### Council Tax Information

	2015-16 Net £'m	2015-16 Net £'m
<b>Council Tax Requirement</b>	<b>83.9</b>	<b>87.2</b>
Number of Households (Band D equivalents)	70,810	72,175
Band 'D' Council Tax for Haringey	£1,184.32	£1,184.32
Band 'D' Adult Social Care 2%		£23.69
Band 'D' Council Tax for Greater London Authority	£295.00	£276.00
<b>Total Band 'D' Council Tax</b>	<b>£1,479.32</b>	<b>£1,484.01</b>

Valuation Band					
	Value of Home	GLA	Adult Social Care Precept	Haringey Council Other Expenditure	Full Council Tax Charge
		£	£	£	£
A	£40,000 or less	184.00	15.79	789.56	989.35
B	£40,001 - £52,000	214.67	18.42	921.14	1,154.23
C	£52,001 - £68,000	245.33	21.05	1,052.73	1,319.11
D	£68,001 - £88,000	276.00	23.69	1,184.32	1,484.01
E	£88,001 - £120,000	337.33	28.95	1,447.39	1,813.67
F	£120,001 - £160,000	398.67	34.21	1,710.70	2,143.58
G	£160,001 - £320,000	460.00	39.48	1,973.87	2,473.35
H	Over £320,000	552.00	47.37	2,368.65	2,968.02

**HARINGEY COUNCIL BUDGET PLAN TO MARCH 2017**

	2015/16	Pre-agreed	Unavoidable	Pre-agreed	Pre-agreed	New	MTRR &	Slippage	2016/17
	£000	Growth	Growth	Savings	Investment	Investment	Other fund	from prev yrs	£000
		£000	£000	£000	£000	£000	adj.	£000	
							£000		
<b>Expenditure</b>									
Priority 1	55,244		775	(7,025)					48,995
Priority 2	85,867			(8,189)		2,910			80,588
Priority 3	27,096			(4,225)					22,871
Priority 4	8,106		(700)	(50)	(100)				7,256
Priority 5	14,967			(1,550)	200				13,617
Enabling	75,117	(250)	8,300	(3,707)	750	1,702	1,328	(940)	82,300
<b>Total Funding Requirement</b>	<b>266,397</b>	<b>(250)</b>	<b>8,375</b>	<b>(24,746)</b>	<b>850</b>	<b>4,612</b>	<b>1,328</b>	<b>(940)</b>	<b>255,627</b>
<b>Funding</b>									
Core Grants	36,025						(2,439)		33,586
New Homes Bonus	4,256						1,622		5,878
Revenue Support Grant	64,061						(13,073)		50,988
NHB returned funding - top slice	243						784		1,027
Council Tax	83,862						3,325		87,187
Retained Business Rates	18,968						860		19,828
Top up Business Rates	54,763						457		55,220
Surplus/(Deficit) on Collection Fund	-						-		-
Contribution from/(to) Reserves	4,219						(2,306)		1,913
<b>Total Funding Available</b>	<b>266,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,770)</b>	<b>-</b>	<b>255,627</b>

<b>Cash Limits</b>	<b>2016/17</b>
	<b>Cash Limit £000</b>
Chief Executive	480
Assistant Dir of Corporate Governance	1,501
Head Of Office	1,091
<b>Leader and Chief Executive Office</b>	<b>3,072</b>
Chief Operating Officer	1,066
Assistant Director for Finance	1,743
Assistant Director for Customer Service	7,317
Shared Service Centre	8,953
Assistant Director of Human Resources	1,623
Assistant Dir for Env Serv & Com Safety	27,176
Assistant Dir Housing & CE for HfH	3,722
Assistant Dir Corp Prog & Chief Info Officer	7,576
<b>Chief Operating Officer</b>	<b>59,176</b>
Assistant Director for Commissioning	7,870
Director Of Children Services	38,404
Director for Adult Social Services	64,480
Director for Public Health	18,526
Assistant Director for Schools&Learning	2,664
Assistant Dir for Communication	1,334
Deputy Chief Executive	209
<b>Deputy Chief Executive</b>	<b>133,487</b>
Dir of Regen Planning and Deveopment	208
Assistant Director for Planning	1,398
Assistant Director for Regeneration	10,892
Assistant Director for Corp Property & Major Projects	455
Programme Director Tottenham	2,648
<b>Director of Regeneration,Planning &amp; Development</b>	<b>15,601</b>
<b>Non Service Revenue</b>	<b>44,291</b>
<b>TOTAL FUNDING REQUIREMENT</b>	<b>255,627</b>