

Contributions to/from reserves	862				862	-1,643	-2,505
Contribution to/from balances	-4,781				-4,781	-498	4,283
Capital Financing	36,541				36,541	36,541	0
Interest on Balances	-4,935				-4,935	-4,935	0
Strategic Measures Budget	27,687	0	0	0	27,687	29,465	1,778
Budget Requirement	365,547	0	0	0	365,547	369,830	4,283

Increase or decrease in County Fund	-4,283
* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance	
Combined position - Budget Requirement and movement on County Fund Balance	365,547

Revenue Support Grant	12,611				12,611	12,611	0
Business rates	90,590				90,590	90,590	0
Council Tax	262,346				262,346	262,346	0
Other Income (e.g. LABGI)					0		0
External Financing	365,547	0	0	0	365,547	365,547	0

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profilled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	60,491		-11		60,480	60,480	0	10,042	4,763	-5,279	G
	Gross Income	-28,431		0		-28,431	-28,431	0	-4,724	150	4,874	G
		32,060	0	-11	0	32,049	32,049	0	5,318	4,913	-405	G
CY2	Children and Families											
	Gross Expenditure	57,261				57,261	57,411	150	7,714	10,361	2,647	G
	Gross Income	-30,013				-30,013	-30,013	0	-2,398	-185	2,213	G
		27,248	0	0	0	27,248	27,398	150	5,316	10,176	4,860	G
CY3	Raising Achievement Service											
	Gross Expenditure	41,653				41,653	41,653	0	5,475	3,719	-1,756	G
	Gross Income	-36,608				-36,608	-36,608	0	-4,634	-13,814	-9,180	G
		5,045	0	0	0	5,045	5,045	0	841	-10,095	-10,936	G
CY4	Commissioning, Strategy and Locality Development											
	Gross Expenditure	23,400		-2,266		21,134	21,134	0	3,526	2,209	-1,317	G
	Gross Income	-8,789		1,282		-7,507	-7,507	0	-1,274	-63,797	-62,523	G
		14,611	0	-984	0	13,627	13,627	0	2,252	-61,588	-63,840	G
	<i>Subtotal Non Delegated Budgets</i>	78,964	0	-995	0	77,969	78,119	150	13,727	-56,594	-70,321	G
CY5	Schools											
	Gross Expenditure	313,000				313,000	313,000	0	874	325	-549	G
	Gross Income	-312,412				-312,412	-312,412	0	-776	0	776	G
	Less City Schools Reorganisation					0	1,369	1,369	0	0	0	
		588	0	0	0	588	1,957	1,369	98	325	227	R
	Less recharges within directorate	-8,664				-8,664	-8,664	0			0	G
		8,664				8,664	8,664	0			0	G
	Directorate Total Expenditure	487,141	0	-2,277	0	484,864	486,383	1,519	27,631	21,377	-6,254	G
	Directorate Total Income	-407,589	0	1,282	0	-406,307	-406,307	0	-13,806	-77,646	-63,840	G
	Directorate Total	79,552	0	-995	0	78,557	80,076	1,519	13,825	-56,269	-70,094	G

Less: City Schools Reorganisation
In-Year Directorate Variation

-1,369
150

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Young People & Access to Education	14,650			14,650	14,650	0
CY2	Children and Families	16,670			16,670	16,670	0
CY3	Raising Achievement Service	1,696			1,696	1,696	0
CY4	Commissioning, Strategy & Locality Development	4,428			4,428	4,428	0
CY5	Schools	270,840		1,351	272,191	272,191	0
Total Gross		308,284	0	0	1,351	309,635	0

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2008/09					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	22,389				22,389	22,439	50	3,772	3,152	-620	G
	Gross Income	-10,139				-10,139	-10,139	0	-1,708	-2,037	-329	G
		12,250	0	0	0	12,250	12,300	50	2,064	1,115	-949	G
SC2	Social Care for Adults											
	Gross Expenditure	164,436		-11		164,425	164,477	52	27,417	8,359	-19,058	G
	Gross Income	-44,076				-44,076	-44,076	0	-7,311	-3,824	3,487	G
		120,360	0	-11	0	120,349	120,401	52	20,106	4,535	-15,571	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	442				442	442	0	74	53	-21	G
	Gross Income	0				0	0	0	0	0	0	G
		442	0	0	0	442	442	0	74	53	-21	G
SC4	Strategy and Transformation											
	Gross Expenditure	22,880		-2,371		20,509	20,784	275	3,343	3,388	45	G
	Gross Income	-4,766		1,183		-3,583	-3,583	0	-523	-838	-315	G
		18,114	0	-1,188	0	16,926	17,201	275	2,820	2,550	-270	G
	Less recharges within directorate	-11,531				-11,531	-11,531	0	0	0	0	G
		11,531				11,531	11,531	0	0	0	0	G
	Directorate Total Expenditure	198,616	0	-2,382	0	196,234	196,611	377	34,606	14,952	-19,654	G
	Directorate Total Income	-47,450	0	1,183	0	-46,267	-46,267	0	-9,542	-6,699	2,843	G
	Directorate Sub-Total	151,166	0	-1,199	0	149,967	150,344	377	25,064	8,253	-16,811	G
SC3.4	Supporting People											
	Gross Expenditure	18,272				18,272	18,272	0	3,126	1,521	-1,605	G
	Gross Income	-18,320				-18,320	-18,320	0	-3,053	-3,202	-149	G
		-48	0	0	0	-48	-48	0	73	-1,681	-1,754	G
	Directorate Total	151,118	0	-1,199	0	149,919	150,296	377	25,137	6,572	-18,565	G

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2007/08	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	50,436	19,014	69,450	2,374	2,374	2,405	31	64	-33
Physical Disabilities Pooled Budget	6,521	3,227	9,748		0	-368	-368	-33	-335
Equipment Pooled Budget	1,272	308	1,580		0	275	275	275	0
Older People's, Physical Disabilities and Equipment Pooled Budget	58,229	22,549	80,778	2,374	2,374	2,312	-62	306	-368
Learning Disabilities Pooled Budget	35,131	29,705	64,836	161	161	161	0	0	0

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	Transport											
	Gross Expenditure	46,935		-55		46,880	47,130	250	7,813	5,503	-2,310	G
	Gross Income	-12,949				-12,949	-12,949	0	-2,158	-721	1,437	G
	Net Expenditure	33,986	0	-55	0	33,931	34,181	250	5,655	4,782	-873	G
EE2	Sustainable Development											
	Gross Expenditure	25,137		258		25,395	25,533	138	4,233	189	-4,044	G
	Gross Income	-2,774		-280		-3,054	-3,092	-38	-509	176	685	G
	Net Expenditure	22,363	0	-22	0	22,341	22,441	100	3,724	365	-3,359	G
EE3	Property Services											
	Gross Expenditure	18,149		24		18,173	17,786	-387	3,029	2,186	-843	A
	Gross Income	-18,279		-70		-18,349	-17,803	546	-3,058	-2,209	849	A
	Net Expenditure	-130	0	-46	0	-176	-17	159	-29	-23	6	R
EE4	Business Support											
	Gross Expenditure	4,347		-329		4,018	4,018	0	670	650	-20	G
	Gross Income	-116		5		-111	-111	0	-18	-1	17	G
	Net Expenditure	4,231	0	-324	0	3,907	3,907	0	652	649	-3	G
	Less recharges within directorate	-4,657				-4,657	-4,657	0	-776		776	G
		4,657				4,657	4,657	0	776		-776	G
	Directorate Expenditure Total	89,911	0	-102	0	89,809	89,810	1	14,969	8,528	-6,441	G
	Directorate Income Total	-29,461	0	-345	0	-29,806	-29,298	508	-4,967	-2,755	2,212	G
	Directorate Total Net	60,450	0	-447	0	60,003	60,512	509	10,002	5,773	-4,229	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	23,086		-119		22,967	23,067	100	3,828	3,324	-504	G
	Gross Income	-511		13		-498	-498	0	-83	-248	-165	G
	Net Expenditure	22,575	0	-106	0	22,469	22,569	100	3,745	3,076	-669	G
CS2	Emergency Planning Service											
	Gross Expenditure	362				362	362	0	60	13	-47	G
	Gross Income	0				0	0	0	1	1	1	G
	Net Expenditure	362	0	0	0	362	362	0	60	14	-46	G
CS3	Safer Communities Unit											
	Gross Expenditure	278				278	278	0	46	69	23	G
	Gross Income	-72				-72	-72	0	12	-12	-24	G
	Net Expenditure	206	0	0	0	206	206	0	58	57	-1	G
CS4	Traveller Sites											
	Gross Expenditure	462				462	462	0	77	104	27	G
	Gross Income	-279				-279	-279	0	-47	-55	-8	G
	Net Expenditure	183	0	0	0	183	183	0	30	49	19	G
CS5	Trading Standards											
	Gross Expenditure	2,388				2,388	2,388	0	398	436	38	G
	Gross Income	-209		-13		-222	-222	0	-37	-59	-22	G
	Net Expenditure	2,179	0	-13	0	2,166	2,166	0	361	377	16	G
CS6	Shared Services											
	Gross Expenditure	9,601		6,267		15,868	15,868	0	2,645	2,663	18	G
	Gross Income	-878		-2,556		-3,434	-3,434	0	-572	-700	-128	G
	Net Expenditure	8,723	0	3,711	0	12,434	12,434	0	2,073	1,963	-110	G
	Less recharges within directorate	-21				-21	-21	0	-4		4	G
		21				21	21	0	4		-4	G
	Directorate Expenditure Total	36,156	0	6,148	0	42,304	42,404	100	7,050	6,609	-441	G
	Directorate Income Total	-1,928	0	-2,556	0	-4,484	-4,484	0	-723	-1,073	-350	G
	Directorate Total Net	34,228	0	3,592	0	37,820	37,920	100	6,327	5,536	-791	G

**CORPORATE CORE
CABINET - 15 July 2008
Budget Monitoring**

Annex 1e

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC1	Business Support											
	Gross Expenditure	1,782		-3		1,779	1,779	0	297	281	-16	G
	Gross Income	-128				-128	-128	0	-21	-21	0	G
	Net Expenditure	1,654	0	-3	0	1,651	1,651	0	276	260	-16	G
CC2	Strategy - Legal & Democratic Services											
	Gross Expenditure	5,435		-50		5,385	5,385	0	898	928	30	G
	Gross Income	-2,034				-2,034	-2,034	0	-339	-330	9	G
	Net Expenditure	3,401	0	-50	0	3,351	3,351	0	559	598	39	G
CC3	Strategy - Partnerships											
	Gross Expenditure	674		-1		673	673	0	112	117	5	G
	Gross Income	-486				-486	-486	0	-81	-83	-2	G
	Net Expenditure	188	0	-1	0	187	187	0	31	34	3	G
CC4	Strategy - Corporate Performance											
	Gross Expenditure	487		-1		486	486	0	81	92	11	G
	Gross Income	-276				-276	-276	0	-46	-82	-36	G
	Net Expenditure	211	0	-1	0	210	210	0	35	10	-25	G
CC5	Change Fund											
	Gross Expenditure	501				501	501	0	84	0	-84	G
	Gross Income	0				0	0	0	0	0	0	
	Net Expenditure	501	0	0	0	501	501	0	84	0	-84	G
CC6	Change - ICT											
	Gross Expenditure	19,489		250		19,739	19,739	0	3,290	4,738	1,448	G
	Gross Income	-16,084				-16,084	-16,084	0	-2,681	-5,127	-2,446	G
	Net Expenditure	3,405	0	250	0	3,655	3,655	0	609	-389	-998	G
CC7	Change - Strategic HR & Organisational Development											
	Gross Expenditure	2,040		-340		1,700	1,700	0	283	347	64	G
	Gross Income	-2,037				-2,037	-2,037	0	-340	-346	-6	G
	Net Expenditure	3	0	-340	0	-337	-337	0	-57	1	58	G

2

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2009	Actual Expenditure (Net) May 2009	Variation to Budget May 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC8	Corporate Change											
	Gross Expenditure	253				253	253	0	42	106	64	G
	Gross Income	-247				-247	-247	0	-41	-41	0	G
	Net Expenditure	6	0	0	0	6	6	0	1	65	64	G
CC9	Communications & Marketing											
	Gross Expenditure	1,759		-1		1,758	1,758	0	292	260	-32	G
	Gross Income	-1,502				-1,502	-1,502	0	-250	-174	76	G
	Net Expenditure	257	0	-1	0	256	256	0	42	86	44	G
CC10	Finance & Procurement											
	Gross Expenditure	4,325		-914		3,411	3,411	0	569	295	-274	G
	Gross Income	-4,769		112		-4,657	-4,657	0	-776	-750	26	G
	Net Expenditure	-444	0	-802	0	-1,246	-1,246	0	-207	-455	-248	G
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,338				3,338	3,338	0	556	545	-11	G
	Gross Income	0				0	0	0	0	0	0	G
	Net Expenditure	3,338	0	0	0	3,338	3,338	0	556	545	-11	G
CC13	Customer First											
	Gross Expenditure	651		-3		648	648	0	108	98	-10	G
	Gross Income	-659				-659	-659	0	-110	-110	0	G
	Net Expenditure	-8	0	-3	0	-11	-11	0	-2	-12	-10	G
	Less recharges within directorate	-4,666				-4,666	-4,666	0	-778		778	G
		4,666				4,666	4,666	0	778		-778	G
	Directorate Expenditure Total	36,068	0	-1,063	0	35,005	35,005	0	5,834	7,807	1,973	G
	Directorate Income Total	-23,556	0	112	0	-23,444	-23,444	0	-3,907	-7,064	-3,157	G
	Directorate Total Net	12,512	0	-951	0	11,561	11,561	0	1,927	743	-1,184	G

KEY TO TRAFFIC LIGHTS**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Latest Position (2008/09 prices)										
Budget Savings	0	1,271	3,247	3,930	4,400	4,400	4,400	4,400	4,400	30,448
Project Costs	1,157	2,443	2,145	305						6,050
Additional Operating Costs	296	1,117	1,584	1,684	1,744	1,719	1,669	1,669	1,669	13,151
Net Saving / (Cost)	-1,453	-2,289	-482	1,941	2,656	2,681	2,731	2,731	2,731	11,247
Cumulative Net Saving / (Cost)	-1,453	-3,742	-4,224	-2,283	373	3,054	5,785	8,516	11,247	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2008/09 Prices
Budget Savings - Business Case (2005/06 prices)											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,215
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,466
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,699
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			
Variance	2,932	1,227	-1,437	-1,928	-1,704	-1,455	-1,156	-857	11,247		

Original Business Case (revised 2008/09 prices)	10,699	10,699
Variance at comparable prices (2008/09 prices)	-2,182	549

* original business case only went up to 2013/14

On-going annual savings of £2.731m, compared to business case (at 2008/09 prices) of £2.629m
Savings per Business Case achieved by Jan 2015, target March 2014

**May Financial Monitoring Report
CABINET - 15 July 2008**

Annex 2a

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
<u>VIREMENTS RECOMMENDED THIS REPORT</u>							
Intradirectorate Virements							
Children, Young People & Families							
	May-08	CYPF4-3 CYPF4-1	Organisational Development Planning & Communications	P	Budget for the Service Directory to be moved from the ChIP budget to the Communications budget	42	42
	May-08	CYPF4-3 CYPF4-3	Organisational Development Organisational Development	P	ICT funding introduced in 2006/7 included £21k for EMS on-line admissions. This work was completed in 2007/8 so	21	21
	May-08	CYPF4-3 CYPF4-3	Organisational Development Organisational Development	P	Information Management & Data budget to be included in the Organisational Development budget to reflect the spending of	12	12
	May-08	CYPF4-7 CYPF2-43	Strategy & Performance Central Costs Safeguarding Children	P	Correction of virement input in 2007/8 into V1 permanently as this was a temporary c/fwd of overspend from previous year.	-165	-165
	May-08	CYPF1-12A CYPF1-12B	Out of County Integration	P	Post 16 Special School Developments located in Out of County should be Integration	510	510
	May-08	CYPF1-12A CYPF1-14E	Out of County Care Services	P	Budget for employing joint education/social care behaviour support workers	90	90
	May-08	CYPF1-12A CYPF1-23A	Out of County Meadowbrook College	P	Funding for Next Steps Provision	82	82
Social & Community Services							
	May-08	SC4_3 SC2_2I SC2_2a	Directorate Management Team Contribution to Physical Disabilities Pooled Budget Contribution to Older People's Pooled Budget	P	Loss of PCT Income Loss of income due to reduced number of residential clients Increase residential income budget for older people to offset changes above	-50 -100	-150
	May-08	SC4_3 SC1_3b	Directorate Management Team Management Policy and Performance	P	Correct error in budget build process	20	20
	May-08	SC2_1i SC4_2a	One off Funded Projects Strategy	P	Transfers of responsibility following restructuring	5	5
	May-08	SC4_2a SC4_2c	Strategy Contracts	P	Transfers of responsibility following restructuring	30	30
	May-08	SC2_2C SC4_1A	External Home Support Recharges (Finance)	P	Transfers of responsibility for Protection of Property budget following transfer to shared services following restructuring	8	8
	May-08	SC2_2F SC2_2F	Day Centres Day Centres	P	Correct income budget by reducing expenditure Correct income budget by reducing expenditure	6 -6	
	May-08	SC2_2g SC2_2d	Integrated Care Internal Home Support	P	Correct budget allocations between First Response and Internal Home Care	433	433
	May-08	SC2_2a SC2_1b	Contribution to Older People's Pooled Budget Occupational Therapy	T	Use of surplus residential care income to fund expenditure pressures in Occupational Therapy Service		-280 280
	May-08	SC2_2g SC2_2d	Integrated Care Internal Home Support	P	Review of responsibility for 2008/09 budget investments:- Establish First Response Team	630	630
	May-08	SC3_2 SC4_2b SC2_1i SC2_1i SC4_2a SC4_2a SC4_3	Major Projects Projects One Off Funded Projects One Off Funded Projects Strategy Strategy Directorate Management Team	P	Increase Workforce skills through training Review of Adult Social Care information system Improved provision of information and advice Rollout of Bicester model resource centre Increase capacity in local communities Feedback from users to inform development of services Review of responsibility for 2008/09 budget investments	60 215 150 250 100 65	840
	May-08	SC4_2a SC4_2a	Strategy (expenditure) Strategy (income)	P	Correction of previous virement - expenditure and income budget for Local Involvement Networks grant		-222 222
	May-08	SC3_4 SC2_4f	Supporting People Contribution to LD Pooled Budget	P	Supporting People Grant funds for Learning Disabilities Clients to be routed through Learning Disabilities Pool	5,119	5,119
Corporate Core							
	May-08	CC5 CC7.4	Change Fund Strategic HR &OD - Talent Management/Organisational Development	T	Change Fund bid ref CFB032 One Oxfordshire (inc CFB029). Step change in building our capacity to deliver success and building workforce for the future.	428	428
	May-08	CC1 CC7.4	Business Support Strategic HR &OD - Talent Management/Organisational Development	P	National Graduate Trainee programme	57	57
	May-08	CC10.8 CC10.1	Finance & Procurement - Internal Audit Finance & Procurement - Corporate Finance	P	Transfer of PA Budgets within Finance & Procurement	25 28	
		CC10.10	Finance & Procurement - Finance General				53
	May-08	CC10.3	Finance & Procurement - Financial Accounting	P	Transfer of CIPFA Trainee Budget	26	

Paragraph ref in Monitoring	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
		CC10.1	Finance & Procurement - Corporate Finance				26
	May-08	CC10.8 CC10.1	Finance & Procurement - Internal Audit Finance & Procurement - Corporate Finance	P	Creation of CIPFA Trainee Recharge Budget	35	35
	May-08	CC10.1 CC10.1	Finance & Procurement - Corporate Finance (Income) Finance & Procurement - Corporate Finance (Expenditure)	P	Increase income (recharge) and expenditure budgets for Pension Investment	13	13
			Interdirectorate Virements			8,139	8,139
	May-08	CC9.2 SC2_1d CC9.2 SC2_1d	Communications & Marketing - Print Unit Employment Services Communications & Marketing - Print Unit Employment Services	P	Transfer of Reprographics & Design expenditure and income to County Print Finishers	153 -153	153 -153
	May-08	CC9.2 CC10.9 SC2_1d	Communications & Marketing - Print Unit Finance & Procurement - Procurement Employment Services	T	Transfer of Procurement post to County Print Finishers	13 22	35
	May-08	CC9.2 SC4_1a	Communications & Marketing - Print Unit Recharges	P	Transfer of part-year Property Recharges to County Print Finishers	23	23
	May-08	CS6.1.3 CC10.1	Community Safety - Shared Services - FMA Finance & Procurement - Corporate Finance	P	Creation of CIPFA Trainee Recharge Budget	35	35
	May-08	EE2.3 CC4.4 EE2.3 CC4.4	Environment & Economy (Expenditure) Policy Unit - Research & Intelligence (Expenditure) Environment & Economy (Income) Policy Unit - Research & Intelligence (Income)	P	Transfer of Research and Intelligence Unit from E&E to Corporate Core	177 -32	177 -32
	May-08	SC4_1a SC4_1d CYPF4_41 CYPF4_43 CYPY4-61	Recharges Staff Support CYPF - HR Staff Costs CYPF - Health & Safety (Personnel) CYPF - Finance & Accounting	P	Delete recharge from S&CS to CYP&F due to transfer to Shared Services	-49 -37	-53 -15 -18
					Total Interdirectorate Virements Recommended	152	152
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	8,291	8,291

Note: Negative amounts denote Income budget.

Virements

SUMMARY OF VIREMENTS - VIREMENTS PREVIOUSLY REPORTED AND TEMPORARY/PERMANENT VIREMENTS TO NOTE THIS REPORT

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
VIREMENTS PREVIOUSLY REPORTED							
Intradirectorate Virements							
Total Intradirectorate Virements						0	0
Interdirectorate Virements							
Total Interdirectorate Virements						0	0
TOTAL VIREMENTS PREVIOUSLY REPORTED						0	0
VIREMENTS ACTIONED THIS REPORT							
Intradirectorate Virements							
Social & Community Services							
Mar-08	SC4_2a	SC4_2a	Strategy	P	Create income budget for Local Involvement Networks grant		-222
			Strategy				222
Mar-08	SC2_2D	SC2_2G	Internal Home Support	P	Set up new First Response Teams	935	
			Integrated Care Services				935
Dec-07	SC4_2c	SC2_2b	Contracts Team	P	Miscoding of a reduction in the budget for legal recharges:	23	
			Older People Care Management Teams		Agreed in December 2008 as permanent but processed as temporary.	11	
			Central Recharges			58	
			Directorate Management Team				92
Environment & Economy							
Mar-08	EE2.3	EE2.3	SPED	P	Reduction in 3rd party funded expenditure	23	
			SPED		Reduction in 3rd party funding		23
Mar-08	EE2.4	EE2.4	Waste Management	P	Making previous years restructuring virements permanent	304	
			Waste Management				304
Mar-08	EE3.1.2	EE3.1.3	Operational Asset Management	P	Transfer of Facilities Management budget	80	
			Strategic Asset Management				80
Community Safety & Shared Services							
Mar-08	CS1.2	CS5	Service Delivery Management	P	Petroleum & Explosives licences OFRS to Trading Standards	-13	
			Trading Standards				-13
Mar-08	CS1.3	CS1.3	Admin Support	P	Move budget due to change of CC Manager	42	
			Performance & Development				42
Mar-08	CS1.5	CS1.5	Performance & Development	P	Transfer of F10000 to Technical Support	402	
			Technical Support				402
Mar-08	CS1.4	CS1.3	Admin Support	P	Transfer of budget to Shared Services, Finance & Management Accountancy	119	
			Shared Services - Savings				10
			Shared Services - FMA				109
Total Intradirectorate Virements						1,984	1,984
Interdirectorate Virements							
Mar-08	CYPF4-6	CYPF4-6	CYPF - Finance & Accounting	P	Finance & Management Accounting transfers to Shared Services	1,502	
			CYPF - Finance & Accounting		Finance & Management Accounting transfers to Shared Services	-211	
			Human Resources		Financial & Management Accounting expenditure budgets to Shared Services	1,947	
			Human Resources		Financial & Management Accounting income budgets to Shared Services	-32	
			Business Support - Finance		Finance & Management Accounting transfers to Shared Services	325	
			Finance & Procurement - Financial Planning		Finance & Management Accounting transfers to Shared Services	47	
			Finance & Procurement - Finance Mgmt & Admin		Finance & Management Accounting transfers to Shared Services	156	
			Finance & Procurement - Financial Accounting		Finance & Management Accounting transfers to Shared Services	510	
			Finance & Procurement - Financial Accounting		Debt Management & Income - transfers from directorates to Shared Services	77	
			Shared Services - Financial Services		Debt Management & Income - transfers from directorates to Shared Services		855
			Shared Services - FMA		Finance & Management Accounting transfers to Shared Services		3,156
			Shared Services - Savings		Finance & Management Accounting transfers to Shared Services		310
Mar-08	CC10.3	CC10.3	Finance & Procurement - Financial Accounting	P	Income - transfers from directorates to Shared Services	-27	
			Shared Services - FMA		Income - transfers from directorates to Shared Services		-27

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To
						£000	£000
	Mar-08	CYPF1-13A	CYPF - SENSS Head of Services	P	CYPF training budgets to L&D following transfer to SSC	2	
		CYPF1-13C	CYPF - Hearing Support Services		CYPF training budgets to L&D following transfer to SSC	1	
		CYPF1-51	CYPF - Youth Offending Service		CYPF training budgets to L&D following transfer to SSC	8	
		CYPF4-42	CYPF - Early Retirement		CYPF training budgets to L&D following transfer to SSC	13	
		CYPF4-44	CYPF - Staff Learning & Development		CYPF training budgets to L&D following transfer to SSC	252	
		SC4_1a	Human Resources		Learning & Development expenditure budgets to Shared Services	1,101	
		EE1.1	Transport Management		L&D transfers	23	
		EE1.2	Policy & Strategy		L&D transfers	10	
		EE1.4	Oxfordshire Highways		L&D transfers	22	
		EE2.1	Sustainable Development Management		L&D transfers	6	
		EE2.2	Planning Implementation		L&D transfers	4	
		EE2.3	SPED		L&D transfers	4	
		EE2.4	Waste Management		L&D transfers	2	
		EE2.5	Countryside		L&D transfers	6	
		EE3.1	Property Services		L&D transfers	13	
		EE4	Business Support		L&D transfers	32	
		CC1	Corporate Core Management & Admin		Directorate Training budgets	3	
		CC2.1	Legal Services		Directorate Training budgets	5	
		CC2.2	Democratic Services		Directorate Training budgets	18	
		CC3.1	Partnerships - Equalities		Directorate Training budgets	1	
		CC4.1	Corporate Performance		Directorate Training budgets	1	
		CC6.4	ICT Personnel		Directorate Training budgets	121	
		CC7.1	Corporate HR		Directorate Training budgets	2	
		CC7.4	Organisational Development		Directorate Training budgets	1	
		CC9.1	Communications & Media		Directorate Training budgets	1	
		CC10.1	Finance & Procurement - Financial Planning		Directorate Training budgets	38	
		CC10.10	Finance & Procurement - Finance Mgmt & Admin		Directorate Training budgets	1	
		CC13.1	Customer First		Directorate Training budgets	3	
		CS6.1.4	Shared Services - HR		Directorate Training budgets		1,240
		CS6.1.4	Shared Services - HR		L&D Employees (April - June 2007) SCS		331
		CS6.1.4	Shared Services - HR		Apprenticeship Scheme (grant funded) SCS		123
	Mar-08	SC4_1a	Human Resources	P	Learning & Development income budgets to Shared Services	-1,373	
		CS6.1.4	Shared Services - HR		Training grants and external funding from S&CS		-1,373
	Mar-08	CYPF4-41	CYPF - Staff Costs	P	HR QuEST, CRB & Threshold income budgets transfer to SSC	-802	
		CYPF4-43	CYPF - Health & Safety (Personnel)		HR QuEST, CRB & Threshold income budgets transfer to SSC	-254	
		CYPF4-46	CYPF - Recruitment & Retention		HR QuEST, CRB & Threshold income budgets transfer to SSC	-15	
		CS6.1.4	Shared Services - HR		HR QuEST, CRB & Threshold income budgets transfer to SSC		-1071
	Mar-08	CC7.1	Corporate Core - HR	P	School HR team - transfer to Shared Services	155	
		CS6.1.4	Shared Services - HR		School HR team - transfer to Shared Services		155
	Mar-08	CYPF4-46	CYPF - Recruitment & Retention	P	CRB Check expenditure budget to Shared Services	84	
		CS6.1.4	Shared Services - HR		CRB Check expenditure budget to Shared Services		84
	Mar-08	CYPF4-44	CYPF - Staff Learning & Development	P	Removal of CYPF/SSC recharge budget following transfer into SCS	444	
		SC4_1a	Human Resources		Removal of CYPF/SSC recharge budget following transfer into SCS		444
	Mar-08	CS6.1.4	Shared Services - HR	P	Correction of virement incorrectly moving GTP staff budgets to SSC	80	
		CYPF4-41	CYPF - Staff Costs		Correction of virement incorrectly moving GTP staff budgets to SSC		80
	Mar-08	CC7.4	Corporate HR - OD	T	Transfer from Talent Management to Shared Services L&D in line with the Council's learning and development priorities (shown incorrectly as a permanent virement in the previous report)	182	
		CS6.1.4	Shared Services - L&D				182
	Mar-08	CC2.2	Corporate Core - Democratic Services	P	Transfer of post to Shared Services	27	
		CS6.1.4	Shared Services - HR		Transfer of post to Shared Services		27
	Mar-08	CYPF4-72	CYPF - SPS Management	P	50% of Strategy & Performance HoS post salary budget to Shared Services	51	
		CS6.2	Shared Services		50% Business Manager saving from CYPF to Shared Services		51
	Mar-08	CS6.2	Shared Services - Savings	P	Contribution from Shared Services savings to the SAP Competency Centre for staffing and licences.	371	
		CC6.8	ICT - SAP Competency Centre		Contribution from Shared Services savings to the SAP Competency Centre for staffing and licences.		371
					Total Interdirectorate Virements	4,938	4,938
					TOTAL VIREMENTS THIS REPORT	6,922	6,922
					TOTAL ALL VIREMENTS ANNEX 1 (Col 5)	6,922	6,922

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
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MEMORANDUM VIREMENTS PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
			Intradirectorate Virements				
			Social & Community Services				
	Apr-08	SC1_3b SC4_3	Community Services Strategy & Transformation	P	Transfer of budget for Head of Service and PA to Directorate Leadership team cost centre	155	155
	Apr-08	SC2_2b SC2_2g	Care Management Integrated Care Services	P	Move Care Management budget to newly created First Response Teams	111	111
			Shared Services				
	Apr-08	CS6.1.4 CS6.1.4	Shared Services - Human Resources (Expenditure) Shared Services - Human Resources	P	Removes CRB Income budget	15	15
	Apr-08	CS6.1.2 CS6.2	Shared Services - Financial Services Shared Services - Savings	P	Transfer between Income Team budget and savings	56	56
	Apr-08	CS6.1.2 CS6.1.2	Shared Services - Financial Services (Income) Shared Services - Financial Services (Expenditure)	P	Creation of Income and Expenditure budgets for the posts within the Income Team that are funded by S&CS income generation.	88	88
	Apr-08	CS6.2 CS6.1.1 CS6.1.3	Shared Services - Savings Shared Services Management Team Shared Services - FMA	P	Transfer of budget to FMA and management team.	98	94 4
	Apr-08	CS6.1.3 CS6.2	Shared Services - FMA Shared Services - Savings	P	Income budgets for FMA teams	243	243
	Apr-08	CS6.1.4 CS6.2	Shared Services - Human Resources Shared Services - Savings	P	Fire CTU budget to savings	89	89
	Apr-08	CS6.1.4 CS6.2	Shared Services - Human Resources Shared Services - Savings	P	Correction of Recruitment & Retention staffing budget	18	18
	Apr-08	CS6.1.2 CS6.1.2	Shared Services - Financial Services (Income) Shared Services - Financial Services (Expenditure)	P	Increase income (recharge) and expenditure budgets for Pension Administration	205	205
	Apr-08	CS6.2 CS6.1.1	Shared Services - Savings Shared Services Management Team	P	Transfer of FMA budget relating to the overhead costs of Shared Services	96	96
			Corporate Core				
	Apr-08	CC1 CC3.4 CC3.5 CC8.1	Business Support Partnerships : Communities Partnership : Oxfordshire Partnership Communication & Marketing	P	Transfer of delivering LAA2 Budget: Support for voluntary sector Localism Sustaining the Oxon Magazine	250	100 100 50
	Apr-08	CC10.10 CC10.10 CC10.2 CC6.1 CC6.10	Finance & Procurement - Finance Admin & Support (Expenditure) Finance & Procurement - Finance Admin & Support (Income) Pension Investment ICT - Personnel ICT - Service Recharges	P	Correction of recharge budgets	2 1 4	3 4
					Total Intradirectorate Virements	1,431	1,431
			Interdirectorate Virements				
	Apr-08	SC1_4 CY3.1	Adult Learning Schools Services	P	Transfer of responsibility for Playing for Success from CYPF	25	25
	Apr-08	SC1_6 EE3.1.2	Registration Service Operational Asset Management	P	Transfer of budget for rent of Banbury Register Office to Prope	10	10
	Apr-08	CS6.1.4 SC4_1a CC7.1 CC10.10 CC2.1 CC6.1	Shared Services - Human Resources Strategy & Transformation Strategic HR & OD Finance & Procurement - Finance Admin & Support Legal Services ICT - Personnel	P	Staff Care Service - Transfer of Staff Care Service Budget from Social & Community Services and the contribution for expanding service from Corporate Core	113 1 1 2	118
	Apr-08	CS6.1.2 CC10.10	Shared Services - Financial Services Finance & Procurement - Finance Admin & Support	P	Correction of Pension and Insurance Recharge Budgets	4	4
	Apr-08	CS6.1.4 CY3.11	Shared Services - Human Resources Food with Thought/ Quest Cleaning Services	P	Transfer of QuEST Income budgets for Health and Safety and HR from CYP&F	-31	-31
	Apr-08	CS6.1.4 CY4.4	Shared Services - Human Resources Human Resources & Workforce Development	P	Transfer of Teacher Recruitment & Retention Budget and Payroll bank charge budgets from CYP&F	16	16

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
	Apr-08	SC2_1g CS6.1.3	Direct Payments Shared Services	P	Contribution to direct payments post	12	12
	Apr-08	CS6.1.4 SC4_1A	Shared Services - Learning & Development S&CS - Recharges	P	Correction of 08/09 L&D transfer. April-June budgets transferred twice in error	331	331
	Apr-08	SM	Strategic Measures	P	Transfer Area Based Grant income budgets to Strategic Measures		-23,244
		CY1.21	Psychological Service		Child & Adolescent Mental Health Grant	-678	
		CY1.14	Services for Disabled Children		Carers Grant (Children)	-363	
		CY1.24	Children's Rights & Participation		Children's Fund	-923	
		CY1.3	Youth Support Service		Connexions	-5,136	
		CY1.5	Youth Offending Service		Positive Activities for Young People	-103	
					Former Standards Fund:		
		CY3.2	Learning & Achievement		School Development Grant - LA element	-1,835	
		CY3.2	Learning & Achievement		Extended Schools Start Up costs	-925	
		CY3.2	Learning & Achievement		School Improvement Partners	-289	
		CY3.2	Learning & Achievement		Education Health Partnerships	-120	
		CY3.2	Learning & Achievement		School Intervention	-189	
		CY3.2	Learning & Achievement		Flexible 14-19 Partnership Funding	-159	
		CY3.2	Learning & Achievement		Secondary National Strategy - Behaviour & Att	-183	
		CY3.2	Learning & Achievement		Secondary National Strategy - Central Co-ordination	-268	
		CY3.2	Learning & Achievement		Primary National Strategy - Central Co-ordination	-319	
		CY1.3	Youth Support Service		Teenage Pregnancy	-164	
		SC1_3b	Management Policy & Performance		Carers Grant	-10	
		SC2_1	Services for all Client Groups		Carers Grant	-920	
		SC2_2	Older People		Carers Grant	-441	
		SC2_3	Integrated Mental Health Service		Carers Grant	-136	
		SC2_4	Learning Disabilities		Carers Grant	-137	
		SC4_2C	Contracts		Carers Grant	-18	
		SC2	Adult Social Care		CSCI	-7	
		SC2_3	Mental Health		Mental Capacity Advocacy Service	-140	
		SC2_1	Services for all Client Groups		Mental Health Grant	-78	
		SC2_2	Older People		Mental Health Grant	-17	
		SC2_3	Integrated Mental Health Service		Mental Health Grant	-1,132	
		SC4_1a	Recharges		Mental Health Grant	-27	
		SC2_1f	Services for all Client Groups		Preserved Rights	-43	
		SC2_2a	Older People		Preserved Rights	-294	
		SC2_2i	Physical Disabilities		Preserved Rights	-340	
		SC2_3d	Mental Health		Preserved Rights	-79	
		SC2_4f	Learning Disabilities		Preserved Rights	-2,137	
		SC3_4	Supporting People		Supporting People	-406	
		SC2_4	Learning Disabilities		Learning Disabilities Development Fund	-367	
		EE1.2	Policy & Strategy		Rural Bus Services Grant	-1,592	
		EE1.2	Policy & Strategy		School Travel Advisers Grant	-92	
		EE1.4	Oxfordshire Highways		Detrunking of Non-Core Routes	-1,662	
		EE1.2	Policy & Strategy		Road Safety Partnerships	-142	
		CS6.1.4	Shared Services - Human Resources		Adult Social Care Workforce	-1,373	
	Apr-08	SM	Strategic Measures	P	Changes in Area Based Grant income and expenditure budgets following final notification		-2,645
		CY1.21	Psychological Service		Child & Adolescent Mental Health Grant		23
		CY1.14	Services for Disabled Children		Carers Grant (Children)		54
		CY1.24	Children's Rights & Participation		Children's Fund		-54
		CY1.3	Youth Support Service		Connexions		-222
		CY1.5	Youth Offending Service		Positive Activities for Young People		75
		CY1.5	Youth Offending Service		Young People Substance Mis-Use		107
					Former Standards Fund:		
		CY3.2	Learning & Achievement		Choice Advisers		37
		CY3.2	Learning & Achievement		Extended Rights to Free Travel		179
		CY3.2	Learning & Achievement		Sustainable Travel		52
		CY1.3	Youth Support Service		Teenage Pregnancy		-4
		CY2.4	Safeguarding & Quality Assurance		Care Matters White Paper		246
		CY2.4	Safeguarding & Quality Assurance		Child Death Review Processes		54
		SC3	Major Projects and Supporting People		Local Involvement Networks		222
		EE1.2	Policy & Strategy		Road Safety Partnerships		1,192
		CS3	Safer Communities		Safer Stronger Communities Fund		652
		CS6.1.4	Shared Services - Human Resources		Adult Social Care Workforce		-105
		CS6.1.4	Shared Services - Human Resources		Childrens Social Care Workforce		137
					Total Interdirectorate Virements	-22,759	-22,759
					TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	-21,328	-21,328

Note: Negative amounts denote Income budget.

**May Financial Monitoring Report
CABINET - 15 July 2008**

Annex 2c

Supplementary Estimates

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable	
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>				
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	0		
			<u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u>				
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0		

				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	0	
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			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>				
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0		

MEMORANDUM

SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

	Apr-08 Apr-08	SC3 -4 CS1	Supporting People Service Support	Imbalance on Supporting People grant budget on SAP Temporary housing of firefighters until their staff houses in Abingdon, damaged by flooding in July 2008 are repaired.	48 11	Non-repayable Non-repayable
					59	

**May Financial Monitoring Report
CABINET - 15 July 2008
Specific Grants Monitoring 2008/09**

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Grants amounts included on RA form - Latest Notification £'000
		Children, Young People & Families									
R	F	Dedicated Schools Grant (DSG)	308,284	1,351		309,635	1,351	51,606	258,029	83%	309,635
R	P	Standards Fund	16,937	2,972		19,909	2,972	3,318	16,591	83%	19,909
R	F	School Standards	12,057	5,074		17,131	5,074	2,855	14,276	83%	17,131
R	FC	Sure Start General	9,749			9,749	0	3,250	6,499	67%	9,749
		LAA Pump Priming Grant	36	-36		0	-36	0	0	#DIV/0!	0
R	F	Drug & Alcohol Action Team	59			59	0	10	49	83%	59
OS	P	Learning & Skills Council	28,481	-40		28,441	-40	4,740	23,701	83%	28,441
R	C	Milk Grant	36			36	0	12	24	67%	36
R	C	Asylum Seekers	1,259	60		1,319	60	220	1,099	83%	} 1,737
R	PC	Leaving Care, Unaccompanied Asylum Seekers	418			418	0	70	348	83%	
			377,316	9,381	0	386,697	9,381	66,080	320,617		386,697
		Social & Community Services									
R	FC	AIDS Support Grant	130			130	0	70	60	46%	130
OS	P	Learning & Skills Council - Adult Education	3,759			3,759	0	627	3,132	83%	3,759
U	C	New Deal	197			197	0	15	182	92%	197
		Social Care Reform Grant	787	1		788	1	0	788	100%	788
OS	C	General Registrars Office	17			17	0	3	14	82%	17
R	P	Standards Fund (Music Service)	682			682	0	114	568	83%	682
R	F	Supporting People	17,914			17,914	0	1,574	16,340	91%	17,914
OS	C	Workstep	371			371	0	62	309	83%	371
			23,857	1	0	23,858	1	2,465	21,393		23,858
		Environment & Economy									
OS	PC	Countryside Agency	306			306	0	51	255	83%	306
R	PC	Rural Bus Challenge	10			10	0	2	8	80%	10
U	F	Housing Planning Delivery Grant	18			18	0	3	15	83%	18
		BREW	800			800	0	133	667	83%	800
			1,134	0	0	1,134	0	189	945		1,134
		Corporate Core									
		MKOB Improvement Grant		187		187	187	76	111	59%	
		TOTAL SPECIFIC GRANTS	402,307	9,569	0	411,876	9,569	68,810	343,066		411,689

Ringfenced

R Ringfenced

U Un-ringfenced

OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

May Financial Monitoring Report
CABINET - 15 July 2008
Area Based Grant Monitoring 2008/09

Annex 3b

Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Grants amounts included on RA form - Latest Notification £'000
	Children, Young People & Families									
F	Child & Adolescent Mental Health Grant	678	23		701	23	117	584	83%	701
F	Carers Grant (Children)	363	54		417	54	70	348	83%	417
F	Children's Fund	923	-54		869	-54	145	724	83%	869
F	Connexions	5,136	-222		4,914	-222	819	4,095	83%	4,914
F	Positive Activities for Young People	103	75		178	75	30	148	83%	178
F	Young People Substance Mis-Use		107		107	107	18	89	83%	107
	Former Standards Fund:						0			
F	School Development Grant - LA element	1,835			1,835	0	612	1,223	67%	1,835
F	Extended Schools Start Up costs	925			925	0	308	617	67%	925
F	School Improvement Partners	289			289	0	96	193	67%	289
F	Education Health Partnerships	120			120	0	40	80	67%	120
F	Choice Advisers		37		37	37	12	25	67%	37
F	School Intervention	189			189	0	63	126	67%	189
F	Flexible 14-19 Partnership Funding	159			159	0	53	106	67%	159
F	Extended Rights to Free Travel		179		179	179	60	119	67%	179
F	Sustainable Travel		52		52	52	17	35	67%	52
F	Secondary National Strategy - Behaviour & Att	183			183	0	61	122	67%	183
F	Secondary National Strategy - Central Co-ordination	268			268	0	89	179	67%	268
F	Primary National Strategy - Central Co-ordination	319			319	0	106	213	67%	319
F	Teenage Pregnancy	164	-4		160	-4	53	107	67%	160
F	Care Matters White Paper		246		246	246	82	164	67%	246
F	Child Death Review Processes		54		54	54	18	36	67%	54
		11,654	547	0	12,201	547	2,869	9,332		12,201

Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Grants amounts included on RA form - Latest Notification £'000
	Children, Young People & Families									
	Social & Community Services									
F	Carers Grant	1,662			1,662	0	528	1,134	68%	1,669
F	CSCI	7			7	0	7	0	0%	
F	Mental Capacity Advocacy Service	140			140	0	17	123	88%	140
F	Mental Health Grant	1,254			1,254	0	1,254	0	0%	1,254
F	Preserved Rights	2,893			2,893	0	2,893	0	0%	2,893
F	Supporting People	406			406	0	69	337	83%	406
F	Learning Disabilities Development Fund	367			367	0	23	344	94%	367
F	Local Involvement Networks	0	222		222	222		222	100%	222
		6,729	222	0	6,951	222	4,791	2,160		6,951
	Environment & Economy									
F	Rural Bus Services Grant	1,592			1,592	0	265	1,327	83%	1,592
F	School Travel Advisers Grant	92			92	0	15	77	84%	92
F	Detrunking of Non-Core Routes	1,662			1,662	0	277	1,385	83%	1,662
F	Road Safety Partnerships	142	1,192		1,334	1,192	222	1,112	83%	1,334
		3,488	1,192	0	4,680	1,192	779	3,901		4,680
	Community Safety & Shared Services									
F	Stronger Safer Communities Fund		652		652	652		652	100%	652
F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105		1,268	100%	1,268
F	Children's Social Care Workforce		137		137	137		137	100%	137
		1,373	684	0	2,057	684	0	2,057		2,057
	TOTAL AREA BASED GRANT	23,244	2,645	0	25,889	2,645	8,439	17,450		25,889

Notification

- P Provisional Notification Received
F Final Notification Received
C Claim Required

**May Financial Monitoring Report
CABINET - 15 July 2008
Earmarked Reserves Forecast**

	2008/09			Forecast Balance at 31 March 2009 £000	April-08 Forecast Balance at 31 March 2009 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2008 £000	Forecast Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Primary	9,266			9,266	9,266	0	
Secondary	4,123			4,123	4,123	0	
Special	1,089			1,089	1,089	0	
Sub total schools' revenue reserves	14,478	0	0	14,478	14,478	0	
School Loans	-1,388			-1,388	-1,388	0	
Capital	10,170			10,170	10,170	0	
Total schools' reserves	23,260	0	0	23,260	23,260	0	
Food with Thought/Quest	941			941	941	0	
Children's Centres	0			0	0	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	699			699	699	0	
Schools Insurance	265			265	265	0	
Supply Cover	1,944			1,944	1,944	0	
Maternity Leave	-1,834			-1,834	-1,834	0	
Children & Families Reserve	257			257	257	0	
Directorate Total	25,508	0	0	25,508	25,508	0	
Social & Community Services							
Registration Service	80			80	80	0	
Cultural Services General	18			18	18	0	
ICT/Digitisation projects	517	-22		495	517	-22	
Vehicle Renewals	90			90	90	0	
Donations	23			23	23	0	
Adult Learning (CECs accumulated Surplus)	415	-415		0	415	-415	Assumes reserve used to finance any overspend.
Materials Development Reserve	76			76	76	0	
Pooled Budget	161	-161		0	161	-161	Reserve to be used to fund Pooled Budget activity in 2008/09
Older People Pooled Budget Reserve	2,374	-2,374		0	2,374	-2,374	Reserve to be used to fund Pooled Budget activity in 2008/09
OSJ Income Reserve	65			65	65	0	
S117 Reserve	215	-215		0	215	-215	Section 117 reassessments should be completed in 2008/09
Directorate Total	4,034	-3,187	0	847	4,034	-3,187	
Environment & Economy							
Countryside Ascot Park	14			14	14	0	
Countryside Publications	4			4	4	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oakley Wood	0			0	0	0	
Landfill Allowance Trading Scheme	296			296	296	0	
Vehicle Renewals	20			20	20	0	
On Street Car Parking	2,424	-357		2,067	2,424	-357	Contribution to P&R capital scheme

	2008/09				April-08 Forecast Balance at 31 March 2009 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2008 £000	Forecast Movement		Forecast Balance at 31 March 2009 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Dix Pit Engineering Works	672	-508	165	329	672	-343	Mainly the construction of a single cell and perm capping of previously built cells
Waste Management	545		300	845	545	300	
Better Working Initiatives	99			99	99	0	
Oxfordshire Waste Partnership Joint Reserve	538			538	538	0	
Directorate Total	4,643	-865	465	4,243	4,643	-400	
Community Safety							
Protective Clothing	5			5	5	0	
Breathing Apparatus Equipment	39		12	51	39	12	
Rescue Equipment	32			32	32	0	
Communications Fund		-59		0	59	-59	
Vehicles	795	-1,237	807	365	795	-430	
Fire Control/Fire Link	247	-150		97	247	-150	
Emergency Planning	14		6	20	14	6	
Trading Standards - Vehicles	16	-8		8	16	-8	
Shared Services Funding Reserve	482	-16		466	482	-16	
Trainee Reserve (Trading Standards)	20	-3,729	3,247	-462	20	-482	
Directorate Total	1,709	-5,199	4,072	582	1,709	-1,127	
Corporate Core							
Change Fund	1,484	-1,484		0	1,484	-1,484	
SAP for Schools	236	-236		0	236	-236	
Council Elections	238		110	348	238	110	
Printing Equipment Renewals Fund	0	-114		-114	0	-114	
FMSIS Audit	249	-1,455		-1,206	249	-1,455	
Schools ICT	1,455		16	1,471	1,455	16	
Sims Support Service	33			33	33	0	
Directorate Total	3,695	-3,289	126	532	3,695	-3,163	
Corporate							
Insurance	1,851			1,851	1,851	0	
Carry Forward Reserve	3,281	-3,281	-2,505	-2,505	3,281	-5,786	
Capital Reserve	8,025			8,025	8,025	0	
Other	-5			-5	-5	0	
Budget Reserve	627			627	627	0	
Pensions Reserve	2,250	-2,250		0	2,250	-2,250	
Social & Community Services Emergency	860	-860		0	860	-860	
Corporate Total	16,889	-6,391	-2,505	7,993	16,889	-8,896	
Total	56,478	-18,931	2,158	39,705	56,478	-16,773	

May Financial Monitoring Report
CABINET - 15 July 2008
Forecast Year End Revenue Balances

Annex 5

Date	Forecast 2008/09		Budget 2008/09
	£m	£m	£m
Provisional outturn 2007/08 net of City Schools	22.411		18.628
City Schools Reorganisation brought forward from 2007/08	1.957		1.957
		24.368	20.585
Planned Use of Balances		-4.871	-4.781
Original forecast outturn position 2008/09			
Less City Schools Reorganisation to be carried forward		-1.369	-1.369
		18.128	14.435
Additions			
		0.000	0.101
Calls on balances deducted			
		0.000	-2.000
Net forecast		18.128	12.536

Total budget requirement	365.547	365.547
Provisional balances as a % of budget requirement	4.96%	3.43%

Net Forecast	18.128
Calls on balances approved but not incorporated on SAP	
Apr-08 Supplementary Estimate - Supporting People	-0.048
Apr-08 Supplementary Estimate - Fire and Rescue Service	-0.011
	-0.059
Calls on balances requested in this report	
	0.000
Revised forecast position	18.069

Consolidated Revenue Balances

Provisional outturn 2007/08 net of City Schools	22.411
Forecast year end balances as at May 2008	18.128
Forecast movement on County Fund Balance	-4.283