

To: Members of the Cabinet

## ***Notice of a Meeting of the Cabinet***

**Tuesday, 16 February 2010 at 2.00 pm**

**County Hall, Oxford, OX11ND**



Joanna Simons  
Chief Executive

February 2010

Contact Officer: **Sue Whitehead**  
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<i>Councillors</i>	<b>Membership</b>
Keith R. Mitchell CBE	- <i>Leader</i>
David Robertson	- <i>Deputy Leader</i>
Jim Couchman	- <i>Cabinet Member for Adult Services</i>
Ian Hudspeth	- <i>Cabinet Member for Growth &amp; Infrastructure</i>
Louise Chapman	- <i>Cabinet Member for Children, Young People &amp; Families</i>
Michael Waine	- <i>Cabinet Member for Schools Improvement</i>
Rodney Rose	- <i>Cabinet Member for Transport Implementation</i>
Mrs J. Heathcoat	- <i>Cabinet Member for Safer &amp; Stronger Communities</i>

*The Agenda is attached. Decisions taken at the meeting will become effective at the end of the working day on 24 February 2010 unless called in by that date for review by the appropriate Scrutiny Committee. Copies of this Notice, Agenda and supporting papers are circulated to all Members of the County Council.*

*Date of next meeting: 16 March 2010*

## Declarations of Interest

This note briefly summarises the position on interests which you must declare at the meeting. Please refer to the Members' Code of Conduct in Section DD of the Constitution for a fuller description.

### **The duty to declare ...**

You must always declare any "personal interest" in a matter under consideration, ie where the matter affects (either positively or negatively):

- (i) any of the financial and other interests which you are required to notify for inclusion in the statutory Register of Members' Interests; or
- (ii) your own well-being or financial position or that of any member of your family or any person with whom you have a close association more than it would affect other people in the County.

### **Whose interests are included ...**

"Member of your family" in (ii) above includes spouses and partners and other relatives' spouses and partners, and extends to the employment and investment interests of relatives and friends and their involvement in other bodies of various descriptions. For a full list of what "relative" covers, please see the Code of Conduct.

### **When and what to declare ...**

The best time to make any declaration is under the agenda item "Declarations of Interest". Under the Code you must declare not later than at the start of the item concerned or (if different) as soon as the interest "becomes apparent".

In making a declaration you must state the nature of the interest.

### **Taking part if you have an interest ...**

Having made a declaration you may still take part in the debate and vote on the matter unless your personal interest is also a "prejudicial" interest.

### **"Prejudicial" interests ...**

A prejudicial interest is one which a member of the public knowing the relevant facts would think so significant as to be likely to affect your judgment of the public interest.

### **What to do if your interest is prejudicial ...**

If you have a prejudicial interest in any matter under consideration, you may remain in the room but only for the purpose of making representations, answering questions or giving evidence relating to the matter under consideration, provided that the public are also allowed to attend the meeting for the same purpose, whether under a statutory right or otherwise.

### **Exceptions ...**

There are a few circumstances where you may regard yourself as not having a prejudicial interest or may participate even though you may have one. These, together with other rules about participation in the case of a prejudicial interest, are set out in paragraphs 10 – 12 of the Code.

### **Seeking Advice ...**

It is your responsibility to decide whether any of these provisions apply to you in particular circumstances, but you may wish to seek the advice of the Monitoring Officer before the meeting.

**If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named on the front page, but please give as much notice as possible before the meeting.**

# AGENDA

## 1. Apologies for Absence

## 2. Declarations of Interest

- guidance note opposite

## 3. Minutes (Pages 1 - 10)

To confirm the minutes of the meeting held on (CA3) and to receive for information any matters arising therefrom.

## 4. Questions from County Councillors

Any county councillor may, by giving notice to the Proper Officer by 9 am on the working day before the meeting, ask a question on any matter in respect of the Cabinet's delegated powers.

The number of questions which may be asked by any councillor at any one meeting is limited to two (or one question with notice and a supplementary question at the meeting) and the time for questions will be limited to 30 minutes in total. As with questions at Council, any questions which remain unanswered at the end of this item will receive a written response.

Questions submitted prior to the agenda being despatched are shown below and will be the subject of a response from the appropriate Cabinet Member or such other councillor or officer as is determined by the Cabinet Member, and shall not be the subject of further debate at this meeting. Questions received after the despatch of the agenda, but before the deadline, will be shown on the Schedule of Addenda circulated at the meeting, together with any written response which is available at that time.

## 5. Petitions and Public Address

## 6. Financial Monitoring - February 2010 (Pages 11 - 82)

*Cabinet Member:* Leader

*Forward Plan Ref:* Ref: 2009/181

*Contact:* Kathy Wilcox, Principal Financial Manager Tel: (01865) 323981

*Report By:* Assistant Chief Executive & Chief Finance Officer

This is the ninth financial monitoring report for the 2009/10 financial year and covers the period up to the end of December 2009. It includes projections for revenue, balances, reserves and capital monitoring.

The report sets out explanations where the forecast revenue outturn is significantly different from the budget along with proposals to recover the position where appropriate.

The in – year Directorate forecast is an overspend of £4.305m. In addition the Council elements of the Older People, Physical Disabilities and Equipment Pooled Budget within Social and Community Services are forecast to overspend by £2.588m, whilst the Learning Disabilities Pooled Budget is forecast to overspend by £0.901m.

The current position for general balances is set out in Annex 5 and shows a forecast of £11.063m after taking account of agreed and proposed requests for supplementary estimates. After taking into account the forecast Directorate overspend, the consolidated revenue balances forecast is £6.758m.

***The Cabinet is RECOMMENDED to:***

- (a) note the report;***
- (b) approve the virements as set out in Annex 2a;***
- (c) approve the proposed new music service charges as set out in Annex 8;***
- (d) note the addition to the Older People & Physical Disabilities Pooled Budget of £0.320m extra residential and Fairer Charging income in 2009/10;***
- (e) approve the supplementary estimate request of £0.300m for costs relating to the Southwark Judgement as set out in paragraph 11 and Annex 2f;***
- (f) agree to recommend Council to approve the supplementary estimate request of £2.250m for ICT as set out in paragraph 57 and Annex 2f, at their meeting on 6 April 2010; and***
- (g) approve the write off of the bad debt of £13,000 as set out in paragraph 71.***

**7. Endorsement of the Cherwell Sustainable Community Strategy, Our District, Our Future (Pages 83 - 86)**

*Cabinet Member:* Leader

*Forward Plan Ref:* Ref: 2010/001

*Contact:* Claire Phillips, Partnership Officer Tel: (01865) 323967

*Report By:* Assistant Chief Executive (Strategy)

Each district in Oxfordshire has a local strategic partnership (LSP) and has a duty to produce a Sustainable Community Strategy (SCS).

The Cherwell LSP has recently produced its Sustainable Community Strategy. The county council is a key partner in the Cherwell LSP and was involved in the development of the strategy and consultation on its priorities.

Cabinet endorsed the other four district strategies last year.

***The Cabinet is RECOMMENDED to endorse the Cherwell sustainable community strategy and commit its support to delivery of the priorities identified.***

**8. Review of Delegation to Cabinet Members (Pages 87 - 88)**

*Cabinet Member:* Leader  
*Forward Plan Ref:* Ref: 2010/008  
*Contact:* Tony Cloke, Assistant Head of Legal and Democratic Services Tel: (01865) 815314

*Report By:* Assistant Head of Legal & Democratic Services

To review the working of the Transport Decisions Committee now it has been operating for six months, and to consider future arrangements including any necessary changes to the delegation to the relevant Cabinet Members.

***Cabinet is RECOMMENDED to:***

- (a) note the Leader of the Council's decision that the Cabinet Member for Transport Implementation be re-designated as Cabinet Member for Transport;***
- (b) note the Leader of the Council's decision to wind up the Transport Decisions Committee with effect from 1 March 2010 and to authorise the discharge of its functions to be exercised by the Cabinet Members for Transport and Growth & Infrastructure as set out in their respective portfolios; and***
- (c) authorise the Assistant Head of Legal & Democratic Services to take all necessary steps to bring the arrangement at (b) into effect from that date, including:***
  - (i) the setting of provisional dates and venues for delegated decision sessions for the Cabinet Member for Transport, in consultation with the Cabinet Member for Transport and the Director for Environment & Economy; and***
  - (ii) making the arrangements known to other members and to officers.***

**9. Forward Plan and Future Business (Pages 89 - 92)**

*Cabinet Member:* All  
*Contact Officer:* Sue Whitehead, Committee Services Manager (01865 810262)

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include "updating of the Forward Plan and proposals for business to be conducted at the following meeting". Items from the Forward Plan for the immediately forthcoming meetings of the Cabinet appear in the Schedule at **CA9**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

The Schedule is for noting, but Cabinet Members may also wish to take this opportunity to identify any further changes they would wish to be incorporated in the next Forward Plan update.

***The Cabinet is RECOMMENDED to note the items currently identified for forthcoming meetings.***

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## CABINET

**MINUTES** of the meeting held on Tuesday, 19 January 2010 commencing at 2.00 pm and finishing at 4.20 pm

### Present:

**Voting Members:** Councillor Keith R. Mitchell CBE – in the Chair  
Councillor David Robertson  
Councillor Jim Couchman  
Councillor Ian Hudspeth  
Councillor Louise Chapman  
Councillor Michael Waine  
Councillor Rodney Rose  
Councillor Mrs J. Heathcoat

**Other Members in Attendance:** Councillor Patrick (Items 6,12 &13)  
Councillor Hannaby (Item 10)

### Officers:

Whole of meeting Chief Executive, S. Whitehead (Democratic Services)

Part of Meeting

### Agenda Item

	<b>Officer Attending</b>
6.	Head of Strategy, Director for Community Safety & Shared Services and Chief Fire Officer
7.	K. Wilcox (Financial Planning), Katy Jurczynszyn (Financial Planning),
8.	Assistant Chief Executive & Chief Finance Officer, L. Baxter (Financial Planning), Director of Social & Community Services
9.	B. Threadgold (Corporate Core)
10.	Director for Social & Community Services
11.	A. Harper-Smith (Corporate Core)
12.	Head of Partnerships Working, C. Evans (Partnerships)

*The Committee considered the matters, reports and recommendations contained or referred to in the agenda for the meeting, together with a schedule of addenda tabled at the meeting, and decided as set out below. Except insofar as otherwise specified, the reasons for the decisions are contained in the agenda, reports and schedule, copies of which are attached to the signed Minutes.*

**1/10 MINUTES**

(Agenda Item. 3)

The minutes of the meeting held on 15 December were approved and signed.

**2/10 QUESTIONS FROM COUNTY COUNCILLORS**

(Agenda Item. 4)

Councillor Fooks had given notice of the following question to the Cabinet Member for Transport Implementation:

"I have asked before about the frequency of meetings of the Transport Decisions Committee and been assured that the intention is to hold them approximately monthly. You will be aware that the meeting scheduled for January 7th, six weeks after the previous meeting, had eleven items on the agenda, some of which affect very large numbers of people, like the decision on the expansion of Thornhill Park and Ride, and some of more local concern, like the long-awaited proposal of parking restrictions in Waterways in my division, was cancelled due to the bad weather. The proposal is to defer all these items to the meeting to be held some five weeks later, on February 11th. Your Cabinet papers today show that there are another eleven items already on the agenda for that meeting. Can you reduce the delays to the items on the January agenda by holding an extra meeting well before February 11th, which would also ensure that the February meeting can conduct all its business in a reasonable time?"

Councillor Rose:

"It was unfortunate that the January meeting had to be cancelled but I am sure Cllr Fooks understands why this was the case and that on this one occasion we have a two month gap. Whist I appreciate that there has been delay on making some decisions I have looked at the items and consider that these can all be dealt with at the February meeting."

Supplementary question:

"Would Councillor Rose agree that 11 weeks is closer to 3 months than 2 months and that it showed a lack of consideration for members of the public waiting for decisions to be taken?"

Councillor Rose replied that in the adverse weather conditions he had been concerned for members of the public who would be attending from all parts of the county for the items which included the County Speed Limit Review. He had not been prepared to postpone to a new date until the weather conditions had improved and the bad weather still continued. The earliest date now would be 28 January. The clerk had given assurances that the items for the next scheduled meeting could be completed in reasonable time, allowing each of the items proper consideration.



**3/10 PETITIONS AND PUBLIC ADDRESS**

(Agenda Item. 5)

The following requests to address the meeting had been agreed:

Item	Speaker
6. Comprehensive Area Assessment – Audit Commission Report	Councillor Patrick
10. Annual Report by the Care Quality Commission on Adult Social Care	Councillor Hannaby
12. Closer to Communities – Actions to Further Develop Corporate and Service engagement in Localities and Priority Places	Councillor Patrick
13. Member Champions	Councillor Patrick

**4/10 COMPREHENSIVE AREA ASSESSMENT - AUDIT COMMISSION REPORT**

(Agenda Item. 6)

Cabinet considered a report summarising Oxfordshire County Council's results in the recent Comprehensive Area Assessment (CAA), an annual assessment of local public services in England.

Councillor Patrick, Leader of the Opposition commented that she had not found the report useful compared to the full report and queried why the full report was not available as part of the agenda. She accepted the areas that had been highlighted for action, but noted that there was no action plan so queried what would happen in respect of those areas.

Clare Buchanan, Performance Specialist for the Audit Commission presented the Audit Commission findings, referring in particular to the assessments carried out by the Children's Quality Commission (CQC), OFSTED and the assessment of the Fire Services. She highlighted the areas where the Council had performed well, that included political and managerial leadership and strong financial management; she noted major improvements in several areas including regeneration, public transport, community safety and recycling and composting; in terms of CQC and OFSTED the Council was performing well over all although there was a need to continue to address educational attainment. The Fire Services assessment had been very positive, building on previous strong performance. Areas for development included equalities, response times and retention of retained fire fighters.

Responding to the comments made, Cabinet expressed disappointment at the lack of green flags noting that the Council was the best in the country in terms of dealing with Youth Offending and queried what was needed to gain a green flag. The Fire Service too had an exceptional record. The Cabinet

Member for Safer & Stronger Communities noted that the issue with retained fire fighters was a national problem.

The Leader indicated that the full reports were available on the web site. The areas highlighted for development were already the focus of a great deal of work and action plans were in place.

Cabinet commented on the positive nature of the report and that staff should be proud of the work they did on residents' behalf.

**RESOLVED:** to:

- a) Celebrate Oxfordshire's areas of good performance from the 2009 assessment; and
- b) note the areas highlighted for follow up work next year.

## **5/10 FINANCIAL MONITORING - JANUARY 2009**

(Agenda Item. 7)

The Cabinet received the eighth financial monitoring report for the 2009/10 financial year covering the period up to the end of November 2009 for revenue, balances, reserves and capital.

The in – year Directorate forecast was an overspend of £3.060m.

The current position for general balances showed an unchanged forecast of £14.088m and after taking into account the forecast Directorate overspend, the consolidated revenue balances forecast was £11.028m.

Cabinet noted the amended Annex 2a as referred to in the schedule of addenda, together with resultant changes to Annex 2e.

The Leader noted that there were consistent pressures around young unaccompanied asylum seekers, children's placements, pressures on pooled budgets and ICT. He added that better systems were enabling the delivery of the planned capital programme. Cabinet noted the action being taken as detailed by individual Cabinet Members.

Cabinet considered the supplementary report of the Leader, set out in the schedule to the addenda that outlined the impacts of the recent severe cold weather. He highlighted the help and co-operation across the County. Cabinet Members praised the efforts of staff and other agencies, particularly District Councils who had worked well together. The County Council had taken a lead role in directing efforts to where they were most needed. Councillor Rose was thanked for his role in informing the people of Oxfordshire through radio interviews and the local press. The outstanding performance of support staff such as Home Support Staff to continue to provide a service to the most vulnerable residents was recognised. The Cabinet Member for Schools Improvement referred to the more rigorous guidelines for schools that had been put in place following last winter's bad weather and that as a result the majority of schools had been able to

maximise their opening this time, in particular for young people taking exams.

Cabinet noted that the impact on the road maintenance budget as referred to in the report was only an early indication and was no more than an estimate of the immediate works that would be needed. The final impact would not be known until the inspection of the road network was completed.

**RESOLVED:** to:

- (a) note the report;
- (b) approve the virements as set out in Annex 2a;
- (c) approve the use of carry forward from 2008/09 to offset pressures in Legal and Democratic Services as set out in paragraph 51;
- (d) approve the write off of the bad debt of £110,685.71 in respect of a payment in advance to Sedgemoor Children's Services as set out in paragraph 57;
- (e) approve the updated Capital Programme as set out in Annex 8;
- (f) agree the deferral and phasing of the repayment of grant from Creation Theatre Company as set out in paragraphs 86 and 87; and

(In respect of the recent severe weather to):

- (g) recognise the efforts of all our staff at this difficult time;
- (h) recognise the assistance of our partners; and
- (i) consider any lessons that can be learnt as appropriate.

**6/10 SERVICE & RESOURCE PLANNING REPORT FOR 2010/11 - 2014/15**

(Agenda Item. 8)

Cabinet considered the third in a series on the Service and Resource Planning process for 2010/11 to 2014/15, providing councillors with information on budget issues for 2010/11 and the medium term. The report set out the latest information on the Council's financial position, included the Treasury Management Strategy for 2010/11 and considered the capital funding, including an updated Capital Programme.

Officers drew attention to additional information contained in the addenda and supplementary report by the Assistant Chief Finance Officer including an amendment to recommendation (e) and two additional recommendations.

Cabinet also considered a separate report by the Leader which set out the basis for the Cabinet's budget proposals to Council and Medium Term

Financial Plan (MTFP) for 2010/11 to 2014/15. This took into consideration comments on the draft budget proposals from the individual Scrutiny Committees in December 2009 as well as the latest information on the Council's financial position as outlined in the main report. It also took account of the public consultation on the budget which was undertaken during October 2009.

The Leader commented that local government finances were likely to be under pressure for the next 5-10 years and that the current proposals recognised that position. He noted a number of changes as a result of consultation, which included finding alternatives savings to those originally proposed for Youth Services. He highlighted a number of programmes including Building Schools for the Future and the Transformation agenda around Social & Community Services and referred to the financial impact on the Council with the transfer of concessionary fares. He noted with appreciation the stability provided by the public sector pay announcements by central government and flagged as a danger the impact of proposals for free social care for adults in a high level of need. He noted too the impact of the recent severe weather. He commented that the proposed level of Council tax in the next year was higher than he would wish to see.

During discussion the Cabinet thanked the Assistant Chief Executive & Chief Finance Officer and her team for the huge amount of time and effort they had put in. Cabinet Members appreciated that they had received very good advice and also recognised that for them this had been a difficult budget with many challenges. The Director for Social & Community Services and the Cabinet Member for Adult Services supported the concerns around the proposed free social care for adults.

**RESOLVED:** to:

- a) (in respect of revenue) RECOMMEND Council to approve:
- (1) a budget for 2010/11 and a medium term plan to 2014/15, based on the proposals set out by the Leader and Cabinet Member for Finance;
  - (2) a budget requirement for 2010/11;
  - (3) a precept for 2010/11;
  - (4) a council tax for band D equivalent properties;
  - (5) the use of unallocated LABGI funding as set out in Annex 5;
  - (6) virement arrangements to operate within the approved budget;
- (b) (in respect of treasury management) RECOMMEND Council to approve:
- (1) the Treasury Management Strategy Statement;
  - (2) Prudential Indicators from April 2010;
  - (3) that in relation to the 2010/11 strategy any further changes required be delegated to the Chief Finance Officer in consultation with the Leader and Cabinet Member for Finance and leaders of the Opposition and Labour group.
- (c) RECOMMEND Council to approve the Minimum Revenue Provision Methodology Statement as set out in paragraphs 10 to 13 of Annex 7.

- (d) (in respect of capital) RECOMMEND Council to approve:
  - (1) the updated Capital Strategy and Corporate Asset Management Plan;
  - (2) a Capital Programme for 2010/11 to 2014/15;
  - (3) Prudential Indicators from April 2010.
- (e) delegate authority to the Leader of the Council, following consultation with the Chief Finance Officer, to make appropriate changes to the proposed budget;
- (f) approve a supplementary estimate of £0.475m in respect of Highways Maintenance; and
- (g) given the amended submission date of 29th January 2010, delegate to the BSF Board the authority to agree the revised Building Schools for the Future (BSF) Readiness to Deliver statement submission.

At this point it was agreed to vary the order of the agenda.

## **7/10 REVISED DISABILITY EQUALITY SCHEME**

(Agenda Item. 11)

Cabinet considered the proposed new Disability Equality Scheme.

The Cabinet Member for Safer & Stronger Communities stressed that the Council's commitment went beyond the statutory duty with high standards being set for the equal treatment of all. All the priorities had targets and outcome dates set out in the Delivery Plan. She highlighted the disability awareness training being delivered for bus drivers.

**RESOLVED:** to:

- (a) agree the revised Disability Equality Scheme (Annex 1 of the report); and
- (b) agree the revised 3-Year rolling schedule of statutory Equality Impact Assessments (Annex 2 of the report).

## **8/10 DRAFT CORPORATE PLAN 2010/11**

(Agenda Item. 9)

Cabinet considered a draft of the Corporate Plan for the period 2010/11 to 2014/15 prior to its consideration by the full Council in February 2009. Comments by the Strategy & Partnerships Scrutiny Committee were set out in the schedule of addenda.

The Leader commented that the Plan was still developing and that he expected that consequential changes could still be needed following Council.

**RESOLVED:** subject to consideration of advice from the Strategy & Partnerships Scrutiny Committee to RECOMMEND the Council to approve the Medium Term Corporate Plan 2010/11-14/15 subject to the inclusion of

consequential and editorial changes in the text as agreed by the Chief Executive in consultation with the Leader of the Council.

**9/10 ANNUAL REPORT BY THE CARE QUALITY COMMISSION ON ADULT SOCIAL CARE**

(Agenda Item. 10)

Cabinet considered the 2008/9 report for Oxfordshire from The Care Quality Commission (CQC) providing an annual performance assessment of adult social care.

Councillor Hannaby, speaking as Shadow Cabinet Member for Adult Services added her thanks to those expressed earlier in the meeting to the Home Care Support Team, particularly those in her area, for their efforts to continue to provide a service during the recent snow. She felt that there was some disappointment with the report's assessment in certain areas and highlighted concerns over safeguarding. She noted that work was being undertaken on late discharges and hoped that progress could be maintained. She welcomed the strong working with partners and appreciated the work that was being done, feeling that there was the ability to improve further. Responding to questions she commented that she had no problems with the way things were progressing but that finance was always an issue.

The Cabinet Member for Adult Services agreed that there had been disappointment at the assessment of safeguarding. It had already moved up the agenda and he had felt that enough had been put in place to merit an assessment of performing well. The Director for Social & Community Services added that if they continued doing what they were doing then performing well should be achieved. On the personal budgets he felt that this report and the earlier CAA report had not been as positive as it could be. Key milestones had been agreed. The target of 10% would be reached by March 2010.

**RESOLVED:** to:

- (a) receive the report; and
- (b) review progress on the areas for development through the quarterly monitoring of the Directorate balanced scorecard.

**10/10 CLOSER TO COMMUNITIES - ACTIONS TO FURTHER DEVELOP CORPORATE AND SERVICE ENGAGEMENT IN LOCALITIES AND PRIORITY PLACES**

(Agenda Item. 12)

Cabinet considered a report seeking approval of proposals to further develop locality working.

Councillor Patrick, Leader of the Opposition, queried what criteria had been used to select the 6 priority areas identified in the report. She queried where the resources for the work were to be found. She had a concern that the

focus on localities could lead to a duplication of effort by, for example, the splitting of transport depots.

The Leader responded that the 6 areas had been selected as those having a number of issues based on the experience of Cabinet Members. He accepted that there were not huge resources available and felt it would be interesting to see what could be achieved. The Head of Partnership Working gave assurances that the intention was not to split services up into 14 locality units. It was hoped that the actions would lead to better engagement with local areas.

**RESOLVED:** to:

- (a) approve the 14 proposed locality areas for further discussion with partner organisations; and
- (b) approve the recommendations for making progress on locality arrangements in the 6 priority places.

#### **11/10 MEMBER CHAMPIONS**

(Agenda Item. 13)

Cabinet considered a report seeking approval to the appointment of a new Member Champion for Locality Working.

Councillor Patrick, Leader of the Opposition, suggested that it might be better to have a number of member champions to cover each of the areas.

The Leader stated that the suggestion would be considered in the context of the proposal, which was about championing locality working rather than championing any particular area. It did not prevent any member from championing their area.

**RESOLVED:** to approve the concept of appointing a Councillor or Councillors as Member Champion(s) for Locality Working.

#### **12/10 FORWARD PLAN AND FUTURE BUSINESS**

(Agenda Item. 14)

The Cabinet considered a list of items for the immediately forthcoming meetings of the Cabinet together with the following addition:

Grounds Maintenance – Deputy Leader – 16 February 2010

**RESOLVED:** to note the items currently identified for forthcoming meetings.

**13/10 DELEGATED POWERS OF THE CHIEF EXECUTIVE**

(Agenda Item. 15)

**RESOLVED:** to note the details below of executive decisions taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council's Constitution.

<i>Date</i>	<i>Subject</i>	<i>Decision</i>	<i>Reason for Urgency</i>
14/12/09	Proposed transfer of staff and services to Oxfordshire and Buckinghamshire Mental Healthcare NHS Foundation Trust	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To put an interim arrangement in place to ensure integrated and safe services pending the agreement of joint commissioning procurement arrangements.

..... in the Chair

Date of signing ..... 2010



Division(s): N/A
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## CABINET – 16 FEBRUARY 2010

### FINANCIAL MONITORING

**Report by the Assistant Chief Executive & Chief Finance Officer**

#### Introduction

1. This report sets out the Council's forecast financial position for the 2009/10 financial year based on nine months of actuals to the end of December 2009. It includes projections for revenue, balances, reserves and capital and a capital programme update. The report sets out explanations where the forecast revenue outturn is significantly different from the budget along with proposals to recover the position where appropriate.
2. The total in – year Directorate forecast is an overspend of £4.305m or 1.15% of the latest budget.

Original Budget 2009/10		Latest Budget 2009/10	Forecast Outturn 2009/10	Variance Forecast Dec 2009	Variance Forecast Dec 2009
£m		£m	£m	£m <sup>1</sup>	% <sup>1</sup>
98.277	Children, Young People & Families	96.958	98.004	+1.046	+1.08
166.800	Social & Community Services	167.112	167.590	+0.478	+0.29
68.631	Environment & Economy	70.360	70.842	+0.482	+0.69
29.908	Community Safety & Shared Services	30.656	30.705	+0.049	+0.16
9.426	Corporate Core	10.165	12.415	+2.250	+22.13
<b>373.042</b>	<b>In year Directorate total</b>	<b>375.251</b>	<b>379.556</b>	<b>+4.305</b>	<b>+1.15</b>

Plus: City Schools Reorganisation		+0.775	
Plus: Reallocation of Dedicated Schools Grant (see paragraph 23)		+3.322	
Plus: City Council Contract ICT Refresh		+1.200	
<b>Total Variation</b>		<b>+9.602</b>	

3. The current position for general balances is set out in Annex 5 and shows a forecast of £11.063m after taking account of requests for supplementary estimates. After taking into account the forecast Directorate overspend, the consolidated revenue balances forecast is £6.758m. <sup>2</sup>
4. Figures for each Directorate are summarised within the Annexes and individual Directorate reports setting out the detail have been placed in the Members' Resource Centre.

<sup>1</sup> The variance has been calculated as the difference between the latest budget and forecast outturn. The percentage is a measure of variance to latest budget.

<sup>2</sup> The consolidated revenue balances forecast is the forecast general balances less the forecast Directorate in-year overspend.

5. The following Annexes are attached:

Annex 1 (a-e)	Forecast Revenue Outturn by Directorate
Annex 2 (a-f)	Virements and Supplementary Estimates
Annex 3 (a-b)	Specific grants monitoring
Annex 3c	Area Based Grants
Annex 4	Forecast earmarked reserves
Annex 5	Forecast general balances
Annex 6	Savings Monitoring
Annex 7	Treasury Management Lending List
Annex 8	Music Service: Proposed new charges
Annex 9 (a-g)	Capital monitoring

## Part 1 - Revenue

6. The forecast revenue outturn by Directorate based on the position to the end of December 2009 is set out below. Significant issues or movement in the variances are commented on below along with the management action being taken.

**Children Young People & Families: £1.046m or 1.08% in-year Directorate overspend (£5.143m total overspend including £0.775m relating to the City Schools Reorganisation and £3.322m on services funded by Dedicated Schools Grant (DSG)).**

### Young People & Access to Education

7. The forecast overspend in Young People & Access to Education has reduced by £0.169m to £0.109m this month.
8. In last month's report an overspend of £0.279m on Services to Disabled Children was reported. There has been a decrease of £0.118m this month, reducing the overspend to £0.161m as a result of notification of additional grant funding. However, the variation may be subject to change before year end as a result of continuing work to agree responsibilities for individual cases.
9. The underspend of -£0.188m on Connexions is virtually unchanged since the last report. This will need to be carried forward to 2010/11 as it is Area Based Grant funded.

### Children and Families

10. The forecast overspend across Children & Families is now £4.092m, and has increased by £0.269m since last month. Placements remains the most significant area of overspending at £1.807m. The forecast overspend for the Children and Families Service Area assumes that £0.523m carry forward from 2008/09 which was placed in reserves to offset pressures will be utilised in this area on a one off basis.

11. Previous reports have noted the potential impact of the Southwark Judgement. Following this judicial review, authorities now have to consider homeless children as looked after children. The forecast cost in 2009/10 remains at £0.300m as reported last month. Because this pressure has arisen since Council agreed the budget for 2009/10 a supplementary estimate is requested to cover the forecast costs. The pressure has been reflected in the 2010/11 budget through the Service & Resource Planning process.
12. Adoption and Special Guardianship Orders are forecast to overspend by £0.379m, an increase of £0.037m since the last report. As reported last month it is anticipated that this will increase further over the remainder of the financial year because there are additional clients currently moving through the system.
13. The forecast overspend on Services for Asylum Seekers is now £1.519m and has increased by £0.128m since last month. £0.590m of the overspend relates to expenditure carried forward from 2008/09, but not met from grant funding whilst £0.929m relates to the current financial year. The overall forecast for the Service Area still assumes that £1.000m of the overspend will be funded from the reserve created at the end of 2008/09 for anticipated future pressures.
14. Transport costs associated with Children Looked After continue to be forecast to overspend by £0.360m as a result of an increase in the number of family visits required. Foster care placements are forecast to overspend by £0.065m, whilst legal fees in this area are forecast to overspend by £0.155m.
15. As reported last month there is a pressure of £0.850m arising from pressures and savings that were not reallocated to the appropriate Service Area. Virements to reallocate the pressures and savings appropriately will be made in the next report but it is not expected that the overall pressure will reduce.
16. As noted previously the Directorate has drawn up an action plan to mitigate pressures on the Placements budget. Work to complete this is continuing. If appropriate, requests for virements to offset the overspends against underspends will be made in the report to Cabinet in March.

#### Raising Achievement Service

17. The Raising Achievement Service is now reporting an overspend of £0.203m compared to £0.218m last month. £0.169m of the total relates to Outdoor Education Centres. This pressure is associated with a shortfall in income and pressures relating to staffing and increased transport costs and will need to be monitored closely on an ongoing basis in light savings in future years agreed as part of the Service & Resource Planning process.

#### Commissioning, Performance & Quality Assurance (CPQA)

18. The total underspend for CPQA has decreased by £0.561m to -£0.866m. Within the total, Home to School Transport is now projecting an underspend of -£1.134m. Extended Rights to Free Travel, which is funded from Area Based Grant, continues to forecast an underspend of -£0.300m. An

alternative use for this funding will need to be agreed by the Children & Young People's Trust.

19. The Children's Information & Integration Programme (ChIIP) which will provide improved information about the children in our care, is projecting an overspend of £0.320m.
20. An overspend of £0.471m reported this month relates to cross directorate issues that need to be addressed by the Directorate. These include the residual effect of budget adjustments for the Better Offices Programme and the implementation of Shared Services and other unachievable savings. The ongoing effect has been addressed in the 2010/11 budget through the Service & Resource Planning Process.
21. Underspends on Joint Use (-£0.052m), and Premature Retirement Compensation (-£0.343m) are materially unchanged since last month. There is a new one off pressure of £0.057m associated with new arrangements in Admissions. It is proposed to carry this forward and recover it in future years.

#### Dedicated Schools Grant (DSG) Funded Services

22. The total overspend on DSG funded services is now £0.830m. Out of County Placements is forecast to overspend by £0.236m whilst Nursery Education Funding is still projected to overspend by £0.504m. The remaining £0.090m relates to statementing.
23. As noted previously the allocation of DSG across non-school services has been reviewed. The total available to reallocate to County Council funded areas to reduce the overspend stands at £3.322m but includes £0.700m which may be required for Early Years Development projects. £1.471m of the total available relates to one - off carry forward from 2008/09 so is not recurring funding that will be available in future years, whilst the remaining £1.851m is ongoing. The first call on this amount will be to offset the overspend of £0.830m.

#### **Action Plan – Overall Plan for Directorate**

24. The forecast in-year overspend of £1.046m assumes the reallocation of DSG to core areas (£3.322m) and also the use of the CYP&F reserve which is holding carried forwards from 2008/09 (£1.523m). It also assumes that the reported underspends will offset overspends in other service areas. Virements to reflect this and to reallocate the DSG will be requested in the report that will be considered by Cabinet on 16 March 2010.

#### **Social & Community Services: £0.478m overspend**

25. Social & Community Services are forecasting an overspend of £0.478m against a budget of £167.112m, a variation of +0.29%. The overspend has decreased by £0.302m since the last report but the report includes proposals to use a number of underspends, and additional income received in 2009/10 in Social Care for Adults to increase the Council's contribution to the Older People and Physical Disabilities Pooled Budget. If these proposals are implemented the overspend on non – pooled budgets would increase to

£0.948m, whilst the forecast overspend of £2.892m on the Council elements of the Older People and Physical Disabilities Pooled Budget would reduce to £1.517m.

#### Community Services

26. The forecast overspend for Adult Learning has increased from £0.291m to £0.323m as a result of additional redundancy costs. As reported previously radical changes in the Service are required as part of a four year action plan to balance the service to the funding available and repay supplementary estimates of £0.181m. The overspend will be carried forward to 2010/11 and recovered in line with the plan.
27. The Music Service faces a challenging year and a forecast overspend of £0.126m has been identified. This has increased by £0.061m since last month because of a larger than expected reduction in enrolments in the spring term. A four year Music Service Change Programme has been drawn up to bring the service to a break-even position. As part of that programme approval is requested to the introduction of a number of new charges from September 2010. Details of these charges are shown in Annex 8. The overspend for 2009/10 will be carried forward to 2010/11 as part of the recovery programme.

#### Social Care for Adults

28. The overspend in Social Care for Adults is now £0.002m. This has reduced by £0.395m since the last report.
29. The forecast underspend for Services for all Client Groups has increased by -£0.281m to -£0.406m. -£0.333m of the total relates to one off funding for projects which is still subject to change before year end. The underspend is offset by a number of forecast variations on other budgets totalling -£0.073m. It is proposed that the -£0.100m underspend on the Adult Placement Budget and -£0.050m of the total underspend of -£0.125m on Direct Payments should be used to increase the contribution to the Older People and Physical Disabilities Pooled budget (as set out in paragraph 33).
30. Within Older People and Physical Disabilities the overachievement of client income is now forecast to be £0.506m compared to £0.455m last month. Offsetting that, the Older People Care Management Teams are now forecasting a slightly increased overspend of £0.612m. This is associated with costs of additional staff required for safeguarding work and to reduce waiting lists and delayed transfers of care and to meet other key performance targets. Based on current activity levels Older People fairer charging income is forecast to be overachieved by £0.170m. This has improved by £0.100m since last month. This additional income of £0.170m along with £0.150m of the extra residential income will be placed in the Pool to offset the forecast overspend.
31. The pressure within Learning Disabilities Internal Services is forecast at £0.448m compared to £0.421m last month.
32. Within Strategy & Transformation it is proposed that £0.250m provided for the roll out of the Bicester Resource Centre model be used to increase the

contribution to the Pool. This had previously been forecast to be fully spent. A temporary virement request is included in Annex 2a.

33. In summary it is proposed to use the following revenue variations to reduce the forecast overspend on the Council elements of the Older People and Physical Disabilities Pool:

	£m
<b>Proposed virement of underspends requested in Annex 2a:</b>	
Adult Placements	0.100
Direct Payments	0.050
Bicester Resource Centre Model	0.250
<b>Additional income received in 2009/10:</b>	
Older People and Physical Disabilities Residential Income	0.150
Older People Fairer Charging Income	0.170
<b>TOTAL</b>	<b>0.720</b>

34. A further contribution to the Pool will be made from the Section 117 Reserve. This reserve is to meet potential future claims in respect of refunds to clients under the S117 of the Mental Health Act. The balance held as at 31 March 2009 was £0.760m but it is expected that only a small proportion of that total will be required for refunds. £0.500m will be used to increase the total additional contribution to the Pool to £1.220m.

#### Pooled Budgets

#### **Older People, Physical Disabilities & Equipment Pool**

35. The forecast outturn on the Older People and Physical Disabilities Pooled Budget is an overspend of £8.237m as shown in the table on the next page. This has increased by £0.850m since last month. This takes account of the use of the Older People Pooled Budget Reserve of £1.130m created in 2008/09 to fund the extra commitments in 2009/10 resulting from the Continuing Care Framework and additional placements.
36. The Council element of the Pool is forecast to overspend by £2.588m, a decrease of £0.304m from last month. Reductions in the forecast spend on residential and nursing services have been offset by an increase in the forecast expenditure on Home Support. The forecast does not take account of the proposed virements and additional income as set out in paragraph 33 and 34.

Latest Budget		Forecast Variance December 2009			Forecast Variance November 2009	Change in Variance
		OP £m	PD £m	Total £m	Total £m	Total £m
2009/10 £m						
88.650	<b>OCC Elements</b> Forecast in-year variance	1.909	0.679	2.588	2.892	-0.304
24.880	<b>PCT elements</b> Forecast in-year variance	3.148	2.060	5.208	4.004	1.204
<b>113.530</b>	<b>Total Older People &amp; Physical Disabilities</b>	<b>5.057</b>	<b>2.739</b>	<b>7.796</b>	<b>6.896</b>	<b>0.900</b>
1.658	Equipment Pool	0.441	0	0.441	0.491	-0.050
<b>115.188</b>	<b>Total - Older People, Physical Disabilities &amp; Equipment Pool</b>	<b>5.498</b>	<b>2.739</b>	<b>8.237</b>	<b>7.387</b>	<b>0.850</b>

37. The forecast overspend on the Primary Care Trust (PCT) element of the pool reflects the year end position which they are planning to achieve in relation to Continuing Health Care. This has increased by £1.204m since the last forecast and reflects a slower than expected reduction in the number of people qualifying for Continuing Health Care offset by a reduction in the number of new placements. As noted in previous reports a provision of £1.8m was set up in 2008/09 in respect of the estimated back dated costs of 172 named clients awaiting Continuing Health Care assessments. Only a small proportion of these clients have been awarded Continuing Health Care funding so the remainder of the provision has been made available to fund some of the other pressures in this budget. This has been taken into account in the figures reported above.
38. The forecast will continue to be monitored monthly to take account of the actual activity levels. The PCT is responsible for any financial risk arising if the predicted savings are not achieved. The PCT will make additional contributions to the pool before the end of the financial year in relation to the overspend on Continuing Health Care. This is not yet reflected in the forecast shown above.
39. An overspend of £0.441m is forecast on equipment, a reduction of £0.050m since last month and is the third month when the forecast has been reduced. This is the result of work commissioned to identify the reasons for the over spend and to develop an action plan to reduce the level of overspending.

#### **Learning Disabilities Pool**

40. As shown in the table below the Learning Disabilities Pooled Budget is currently forecasting an over spend of £0.901m, a decrease of £0.139m on

the previous report. This is due to further forecast efficiency savings of £0.213m. There is also a reduction of £0.025m on Out of Area Treatments offset by £0.099m increased commitments resulting from the December Panel decisions. The forecast does not take into account future panel decisions.

<b>Latest Budget £m</b>		<b>Variance December 2009 £m</b>	<b>Variance November 2009 £m</b>	<b>Change in Variance £m</b>
42.812	<b>OCC contribution</b>	0.522	0.602	-0.080
31.093	<b>PCT contribution</b>	0.379	0.438	-0.059
<b>73.905</b>	<b>Total - Learning Disabilities</b>	<b>0.901</b>	<b>1.040</b>	<b>-0.139</b>

41. The forecast includes the efficiency savings identified in the 2009/10 budget process which have already been achieved. Further efficiency savings of £0.883m have not yet been delivered and are unlikely to be fully achieved. This is due to an income shortfall from changed patterns of service provision, the unsuccessful outcome of a Housing Benefits Tribunal and revised forecast start dates for funding responsibility transfers. Work is continuing to contain spending in this financial year by identifying any over-commitment in budgets, minimising spend and maximising savings and checking detailed Independent Living Fund income against forecasts. However pressures resulting from the underachievement of efficiency targets and potential pressures from future panel decisions could result in an overspend in the region of £0.400m at year end.

#### **Environment & Economy: £0.482m overspend**

42. The overall Directorate position is a forecast overspend of £0.482m, or 0.69% of the latest budget of £70.360m. This has increased by £0.996m since the last report.
43. The net overspend position across Transport is now £0.567m, an increase of £0.482 since last month. As noted in the addenda to the Service & Resource Planning report to Cabinet on 19 January 2010 the Council has a budget for winter maintenance of £1.363m, which is usually required between November and March. The cost of bad weather in December 2009 (continuing into January 2010) means this budget will be exceeded by the end of January 2010. A supplementary estimate will be requested in a future report when the full impacts are known but the report includes £0.470m for the additional costs forecast at this stage. In addition to the forecast overspend on winter maintenance, which covers the costs of clearing the network and maintaining major routes, a supplementary estimate of £0.475m for the cost of additional repair to damage caused to the highways surface was agreed to allow the work to commence immediately.



44. The underlying underspend in Sustainable Development is virtually unchanged at -£0.608m. However, the forecast now assumes that £0.500m of the underspend will be transferred to reserves to support the funding of the Waste Recycling Strategy. After this has been taken into account the forecast underspend remaining in Sustainable Development is -£0.222m. -£0.153m of this relates to slippage on the Oxford West End Project.
45. In addition to the underspend reported and noted previously if landfill continues to reduce as predicted, the £0.695m budget set aside for the purchase of Landfill Allowance Trading Scheme (LATS) allowances will not be needed. Depending on the directorate position later in the year, consideration will be given to transferring this underspend to the Waste Management general reserve. This will contribute towards funding for an additional recycling centre in Oxford City. Any further underspends could also be used to support the Waste Recycling Strategy.
46. The forecast underspend within Property Services is now -£0.004m. An overspend of £0.200m relating to the Better Offices Programme (BOP) is offset against underspends relating to rents. The forecast assumes that a £0.120m overspend on rates will be a call on balances at year end.
47. Business Support is forecast to overspend by £0.141m as a result of increased legal recharges and other pressures.

**Community Safety & Shared Services: £0.049m overspend**

48. Community Safety is forecasting an overspend of £0.049m, or 0.16%, compared to an overspend of £0.079m last month.
49. The forecast overspend on retained firefighter pay is unchanged at £0.225m. In order to control costs in this budget for the remainder of the year, instructions have been issued that additional hours for community fire safety activities and training will not be approved unless certain criteria have been met. These are; training necessary to meet safety critical competencies or activity required to safeguard a vulnerable member of the community continues.
50. In previous years, any variances against this budget have been met from / transferred to Council balances in line with Council policy. In recognition of the pressures on balances this year, underspends elsewhere within the Fire & Rescue and other Community Safety budgets will be used to offset this overspend as far as possible.
51. Trading Standards is now forecasting an overspend of £0.030m which will be managed using part of the underspend in the Gypsy and Traveller Service.
52. The use of funding of £0.030m earmarked for the purchase of safer communities software and training is now expected to slip into 2010/11.
53. As noted in previous reports Shared Services will deliver the remaining business case savings of £0.422m by the end 2009/10. The cash flow

forecast continues to show the full business case being delivered nine months later than originally planned.

54. Food with Thought school meal sales remain above target. Food with Thought and QCS Cleaning Services are forecasting a combined surplus in the region of £0.2m. This trading surplus will transfer to the reserve at year-end.

#### **Corporate Core: £2.250m in year Directorate overspend**

55. Corporate Core is forecasting an overspend of £2.250m. This has decreased by £0.063m since last month.
56. ICT continues to forecast an in year overspend of £2.250m. It is unlikely that this and other management action being taken will reduce the overspend significantly this year.
57. As noted in the last report ICT already has serious budget pressures to manage in 2010/11. If this year's overspend is carried forward to be absorbed within the service, it will not be possible to stay within budget without cuts in service at a level that would seriously impact on the resilience of the Council's ICT infrastructure and service delivery. A supplementary estimate for the full £2.250m is proposed. Since this is larger than £0.5m Cabinet are recommended to ask Council to agree this at their meeting on 6 April 2010. If agreed this will then be reflected in the final accounts for 2009/10.
58. At least one legal case will exceed £0.025m this year. A request for a supplementary estimate will be made before the end of the year if Legal Services is unable to cover these costs.

#### **Virements and Supplementary Estimates**

59. The virements requested this month are detailed in Annex 2a with virements previously approved in Annex 2b and 2c and temporary virements to note in Annex 2d. Annex 2e shows the cumulative total virements to date. There are no cumulative virements over £0.5m this month. Virements requested in Annex 2a include the proposed use of underspends to reduce the forecast overspend on the Council elements of the Older People and Physical Disabilities Pool as set out in paragraph 33).
60. Annex 2f shows supplementary estimates agreed previously, including the £0.475m for repairs to the highway surface as noted in paragraph 43. There are new requests of £0.300m for the Southwark Judgement (paragraph 11) and £2.250m for ICT (paragraph 57).

#### **Savings Monitoring**

61. The following table shows the total budgeted savings for each Directorate included in the 2009/10 budget and compares this to the forecast outturn at the end of December. Annex 6 provides a further breakdown by Service Area and where material an explanation of the forecast variance. It should

also be noted that the savings are included in the overall position reported elsewhere so need to be seen in that context.

62. The current forecast position for each Directorate is as follows.

	Total Budgeted Saving £m	Forecast Year-End Saving £m	Unachievable Savings £m
Children, Young People & Families	-2.955	-2.408	0.547
Social & Community Services	-11.050	-10.112	0.938
Environment & Economy	-5.224	-5.070	0.154
Community Safety & Shared Services	-0.885	-0.723	0.162
Corporate Core	-1.512	-0.874	0.638
<b>TOTAL</b>	<b>-21.626</b>	<b>-19.187</b>	<b>2.439</b>

63. Children, Young People and Families expect to achieve £2.408m of their budgeted savings of £2.955m. £0.181m of the variation relates to Young, People and Access to Education, £0.171m to Children and Families and £0.195m to Commissioning, Performance and Quality Assurance.
64. Social & Community Services are forecasting a shortfall of £0.938m compared to their budgeted saving of £11.050m. £0.711m relates to Social Care for Adults where savings have been delayed or proved unachievable in a number of areas. The remaining £0.227m relates to Strategy & Transformation.
65. The shortfall of £0.154m in Environment & Economy includes an income target of £0.100m in Transport that is not achievable. This is reflected in the overall forecast for the Directorate.
66. All savings in Community Safety should be achieved. In Shared Services, approximately £0.162m of savings will be outstanding at the end of the year. This is a shortfall against the original business case which reflects the late start of the project in 2007 and will be delivered in full in 2010/11.
67. All services in Corporate Core are expected to deliver their savings with the exception of ICT which will fall short by £0.638m.
68. The final position for 2009/10 will be provided in the Provisional Outturn Report to Cabinet on 22 June 2010. The final position on savings which can be classed as Value for Money (VfM) will then be reported to Communities and Local Government (CLG) in July 2010.

### Grants Monitoring

69. Annex 3a and 3b set out the movement on specific grants since the original estimate, along with a forecast of the grant funded expenditure in year.

Annex 3c details the Area Based Grant. There is movement within Annex 3b Specific Grants of £0.052m for Cabinet to note.

### **Bad Debt Write Offs**

70. During the first nine months of 2009/10 there were 124 debts written off totalling £11,292. The largest debt was £1,266 so most were very small and uneconomical to recover through the courts. In addition Client Finance wrote off 72 debts in relation to charges for care totalling £31,066. The largest of those was £4,115.
71. In 2005 a direct payment was approved for a client and payment made to her child. The client was later moved into residential accommodation. The Council attempted to obtain financial records from the child to show how the Direct Payment funding had been used but they were not forthcoming. An invoice was raised for £13,000 in November 2006 which related to the amount of funding provided for which no evidence had been provided to show how it had been used. When this invoice was not paid the case was referred to the Council's Legal Services who were unable to obtain payment and subsequently obtained a Bankruptcy Order. The Bankruptcy Order was extended to three years in April 2009. Given this means the recovery is unlikely it is recommended that the debt of £13,000 be written off and the amount charged against the provision for bad debts.

### **Strategic Measures**

72. The average cash balance during December 2009 was £186.7m and the average rate of return was 0.74%. The reduction in the cash balance reflects the timing of precept payments by the District Councils.
73. The Treasury Management lending list is included at Annex 7. Abbey plc has changed its name (and the name of all our accounts) to Santander UK Plc. Although Santander UK Plc's parent company (Banco Santander) is Spanish, Santander UK Plc (formerly Abbey Plc) is incorporated in the UK and still comes under the UK Government credit guarantee scheme. Therefore there has been no change to our lending matrix. Northern Rock was removed from the list on 26 January 2010 because the Government Treasury has withdrawn their guarantee for deposits up to three months. This only affects new deposits and does not affect any outstanding deposits with the Bank.

## **Part – 2 Balance Sheet**

### *Reserves*

74. Annex 4 shows the forecast movement on earmarked reserves. Changes since last month total -£0.595m. Of the total movement of -£0.543m in Social & Community Services, -£0.500m relates to an additional contribution to the OP & PD pooled budget from the S117 Reserve as noted in paragraph 34. Within Environment & Economy the forecast year end position on the Waste Management Reserve now reflects the addition of the £0.500m underspend relating to tonnages along with £0.695m relating to the budget for

Landfill Allowance Trading Scheme allowances that is not expected to be required (paragraph 45).

## Balances

75. Annex 5 sets out the current position for general balances taking into account known changes. Total balances were £11.063m at the end of December after taking account of supplementary estimate requests for costs associated with the Southwark Judgement of -£0.300m and ICT of -£2.250m.

## Part 3 – Capital Programme and Monitoring

76. The capital monitoring position set out in Annex 9, shows the forecast expenditure for 2009/10 is £89.8m (excluding schools), a decrease of £1.3m compared to the latest capital programme. The table below summarises the variations by directorate and the main variations by scheme are explained in the following paragraphs.

Directorate	Latest Capital Programme Budget (Position as at end of November 2009. Approved January 2010) £m	Forecast Expenditure (Position as at end of December 2009) £m	Forecast Variation December 2009  £m
Children, Young People & Families	40.0	38.8	-1.2
Children, Young People & Families	40.0	38.8	-1.2
Social & Community Services	6.3	6.1	-0.2
Environment & Economy	41.1	41.1	0.0
Community Safety & Shared Services	0.9	1.0	0.1
Corporate Core	2.9	2.9	0.0
<b>Sub-total</b>	<b>91.2</b>	<b>89.8</b>	<b>-1.3</b>
Schools Capital/ Devolved Formula	12.1	12.1	0.0
Earmarked Reserves	2.0	2.0	0.0
<b>Total</b>	<b>105.3</b>	<b>104.0</b>	<b>-1.3</b>

### Children, Young People & Families

77. The Children, Young People & Families directorate is forecasting to spend £38.8m in 2009/10, a decrease of £1.2m when compared to the latest capital programme.

78. £0.6m of expenditure on Marlborough School, Woodstock Science & Replacement Temporary Buildings has been re-profiled to 2010/11, as the forecast completion date has been extended due to delayed progress on site.

### **Social & Community Services**

79. The forecast spend for Social & Community Services is £6.1m, a decrease of £0.2m when compared to the latest capital programme.
80. £0.2m of expenditure on Extra Care Housing has been re-profiled to 2010/11, pending acquisition of sites and funding of core and cluster developments (currently nominally allocated to Greater Leys and Abingdon).

### **Environment & Economy**

81. The forecast spend for 2009/10 for Environment and Economy is £41.0m, which is no overall movement compared to the latest capital programme.
82. There are small movements in forecasts within the programme, including a £0.3m increase in forecast expenditure on the Waste Recycling Centre Programme, which reflects design and planning fees following the inclusion of new capital funding through the 2010/11 Capital Budget Setting Process.

### **Community Safety and Shared Services**

83. The forecast spend for Community Safety & Shared Services is £1.0m, an increase of £0.1m when compared to the latest capital programme. This is due to an increase in the forecast expenditure on the School Kitchen and Dining Refurbishment Programme.

### **Actual Expenditure**

84. As at the end of December actual capital expenditure was £54.4m, this is 52% of the total forecast expenditure of £104.0m. This represents a £7.9m increase from last month and is consistent with the position for the same period last year. Total commitments were a further £24.0m; therefore total committed expenditure was 75% of the total planned expenditure.

### **Five-Year Capital Programme**

85. The forecast expenditure for the 5-year capital programme is £501.5m (excluding schools). This is an increase of £26.1m compared to the capital programme update approved by Cabinet in January 2010 (position as at end of November 2009). This reflects the proposed changes to the Capital Programme following the 2010/11 Capital Budget Setting Process, which were reported as part of the Service & Resource Planning Report on 19th January 2010 and were recommended to Council for approval on 9th February 2010.
86. In addition to the changes to the 5 year programme set out in the January Service & Resource Planning Report, the various funding sources for the Council's contribution towards the Charlbury Skills Centre & Library

(Spendlove Centre) have been combined and are now included in the Property Services Capital Programme. The total contribution of £1.085m is funded by:

- £0.500m grant funding (previously shown in the CYP&F programme - £0.250m in 2009/10, £0.250m in 2010/11)
- £0.130m (previously shown in the Social & Community Services programme)
- £0.115m capital receipts
- £0.340m funding (including interest) held from disposal of Charlbury Primary School.

## **RECOMMENDATIONS**

87. **The Cabinet is RECOMMENDED to:**

- (a) note the report;**
- (b) approve the virements as set out in Annex 2a;**
- (c) approve the proposed new music service charges as set out in Annex 8;**
- (d) note the addition to the Older People & Physical Disabilities Pooled Budget of £0.320m extra residential and Fairer Charging income in 2009/10;**
- (e) approve the supplementary estimate request of £0.300m for costs relating to the Southwark Judgement as set out in paragraph 11 and Annex 2f;**
- (f) agree to recommend Council to approve the supplementary estimate request of £2.250m for ICT as set out in paragraph 57 and Annex 2f, at their meeting on 6 April 2010; and**
- (g) approve the write off of the bad debt of £13,000 as set out in paragraph 71.**

SUE SCANE  
Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officer: Kathy Wilcox, Principal Financial Manager Tel: (01865) 323981

February 2010

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CA6

Contributions to (+)/from (-)reserves	2,082	-2,365	693	-375	410	-3,304
Contribution to (+)/from(-) balances	-5,131			-5,506		-1,187
Capital Financing	37,161			37,161		-1,350
Interest on Balances	-1,034		-65	-1,099		0
<b>Strategic Measures Budget</b>	33,078	-2,365	628	-375	30,966	-5,841
Area Based Grant (income)	-26,950		-97	-27,047		0
<b>Budget Requirement</b>	379,170	0	0	0	379,170	439

<b>Total External Financing to meet Budget Requirement</b>						
Revenue Support Grant	19,657				19,657	0
Business rates	85,163				85,163	0
Council Tax	274,350				274,350	0
Other grant income (e.g. LABGI)						439
<b>External Financing</b>	379,170	0	0	0	379,609	439

<b>Consolidated revenue balances position</b>						
Forecast County Fund Balance net of City Schools (Annex 6)						13,613
Calls on balances requested this month						-2,550
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve						-4,305
						<b>6,758</b>

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

Budget	On track to be within +/- 1% 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



CA6

**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

CY1	Children & Young People	14,524				14,524	14,850	326
CY2	Early Years & Family Support	17,310				17,310	17,814	504
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	275,444	-3,322
<b>Total Gross</b>		<b>317,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,154</b>	<b>314,662</b>	<b>-2,492</b>

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

Budget	On track to be within +/- 1% 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 2009/10						Outturn Forecast Year end Outturn £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2009 £000 (10)	Actual Expenditure (Net) December 2009 £000 (11)	Variation to Budget December 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)							
(1)	(2)												(13)
<b>SC1</b>	<b>Community Services</b>												
	Gross Expenditure	22,704	88	-844		21,948	22,397	449	16,491	16,993	502	A	
	Gross Income	-10,117		838		-9,279	-9,279	0	-6,925	-7,121	-196	G	
		12,587	88	-6	0	12,669	13,118	449	9,566	9,872	306	A	
<b>SC2</b>	<b>Social Care for Adults</b>												
	Gross Expenditure	171,891	843	408		173,142	173,144	2	130,098	128,283	-1,815	G	
	Gross Income	-42,898		-578		-43,476	-43,476	2	-32,831	-33,776	-945	G	
		128,993	843	-170	0	129,666	129,668	2	97,267	94,507	-2,760	G	
<b>SC3</b>	<b>Major Projects (excl Supporting People)</b>												
	Gross Expenditure	357	0	0		357	357	0	267	219	-48	G	
	Gross Income	-190	0	0		-190	-190	0	-142	-1	141	G	
		167	0	0	0	167	167	0	125	218	93	G	
<b>SC4</b>	<b>Strategy and Transformation</b>												
	Gross Expenditure	28,650	163	-957		27,856	27,856	0	20,893	20,381	-512	G	
	Gross Income	-3,971		351		-3,620	-3,620	0	-2,716	-2,447	269	G	
		24,679	163	-606	0	24,236	24,236	0	18,177	17,934	-243	G	
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-8,087			G	
		10,782				10,782	10,782	0	8,087			G	
	<b>Directorate Total Expenditure</b>	<b>212,820</b>	<b>1,094</b>	<b>-1,393</b>	<b>0</b>	<b>212,521</b>	<b>212,972</b>	<b>451</b>	<b>159,662</b>	<b>165,876</b>	<b>-1,873</b>	<b>G</b>	
	<b>Directorate Total Income</b>	<b>-46,394</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>-45,783</b>	<b>-45,783</b>	<b>0</b>	<b>-34,527</b>	<b>-43,345</b>	<b>-731</b>	<b>G</b>	
	<b>Directorate Sub-Total</b>	<b>166,426</b>	<b>1,094</b>	<b>-782</b>	<b>0</b>	<b>166,738</b>	<b>167,189</b>	<b>451</b>	<b>125,135</b>	<b>122,531</b>	<b>-2,604</b>	<b>G</b>	
<b>SC3_4</b>	<b>Supporting People</b>												
	Gross Expenditure	12,571		125		12,696	12,723	27	9,616	10,415	799	G	
	Gross Income	-12,197		-125		-12,322	-12,322	0	-9,242	-10,810	-1,568	G	
		374	0	0	0	374	401	27	374	-395	-769	R	
	<b>Directorate Total</b>	<b>166,800</b>	<b>1,094</b>	<b>-782</b>	<b>0</b>	<b>167,112</b>	<b>167,590</b>	<b>478</b>	<b>125,509</b>	<b>122,136</b>	<b>-3,373</b>	<b>G</b>	

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2008/09	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,152	20,316	101,468	1,130	102,598	107,655	5,057	1,909	3,148
Physical Disabilities Pooled Budget	7,114	3,818	10,932	0	10,932	13,671	2,739	679	2,060
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,099	441	149	292
Older People's, Physical Disabilities and Equipment Pooled Budget	89,612	24,446	114,058	1,130	115,188	123,425	8,237	2,737	5,500
Learning Disabilities Pooled Budget	42,812	31,093	73,905	0	73,905	74,806	901	522	379

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

Budget	On track to be within +/- 1% 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						Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profilled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009 underspend + overspend -	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)	£000 (8)							
EE1	Transport	49,704	108	1,503		51,315	51,782	467	39,310	39,310	824	G		
	Gross Expenditure	-9,687		-784		-10,471	-10,371	100	-4,811	-4,811	3,042	G		
	Gross Income	<b>40,017</b>	<b>108</b>	<b>719</b>	<b>0</b>	<b>40,844</b>	<b>41,411</b>	<b>567</b>	<b>34,499</b>	<b>34,499</b>	<b>3,866</b>	A		
EE2	Sustainable Development	27,556	739	128		28,423	28,455	32	17,042	17,042	-4,275	G		
	Gross Expenditure	-2,763		-348		-3,111	-3,365	-254	-2,333	-2,555	-222	R		
	Gross Income	<b>24,793</b>	<b>739</b>	<b>-220</b>	<b>0</b>	<b>25,312</b>	<b>25,090</b>	<b>-222</b>	<b>18,984</b>	<b>14,487</b>	<b>-4,497</b>	G		
EE3	Property Services	18,293	115	90	160	18,658	18,646	-12	13,994	14,003	9	G		
	Gross Expenditure	-19,584		20		-19,564	-19,556	8	-14,673	-13,162	1,511	G		
	Gross Income	<b>-1,291</b>	<b>115</b>	<b>110</b>	<b>160</b>	<b>-906</b>	<b>-910</b>	<b>-4</b>	<b>-679</b>	<b>841</b>	<b>1,520</b>	G		
EE4	Business Support	5,224	4	-8		5,220	5,363	143	3,915	4,034	119	A		
	Gross Expenditure	-112		2		-110	-112	-2	-83	-112	-29	A		
	Gross Income	<b>5,112</b>	<b>4</b>	<b>-6</b>	<b>0</b>	<b>5,110</b>	<b>5,251</b>	<b>141</b>	<b>3,832</b>	<b>3,922</b>	<b>90</b>	A		
	Less recharges within directorate	-2,342				-2,342		2,342	-1,757		1,757	R		
		2,342				2,342		-2,342	1,757		-1,757	R		
	<b>Directorate Expenditure Total</b>	<b>98,435</b>	<b>966</b>	<b>1,713</b>	<b>160</b>	<b>101,274</b>	<b>104,246</b>	<b>2,972</b>	<b>74,389</b>	<b>74,389</b>	<b>-1,566</b>	A		
	<b>Directorate Income Total</b>	<b>-29,804</b>	<b>0</b>	<b>-1,110</b>	<b>0</b>	<b>-30,914</b>	<b>-33,404</b>	<b>-2,490</b>	<b>-23,185</b>	<b>-20,640</b>	<b>2,545</b>	R		
	<b>Directorate Total Net</b>	<b>68,631</b>	<b>966</b>	<b>603</b>	<b>160</b>	<b>70,360</b>	<b>70,842</b>	<b>482</b>	<b>52,770</b>	<b>53,749</b>	<b>979</b>	G		

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

Budget	On track to be within +/- 1% 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 2009/10					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profilled Budget (Net) December 2009 £000 (10)	Actual Expenditure (Net) December 2009 £000 (11)	Variation to Budget December 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)							
(1)	(2)												(13)
<b>CS1</b>	<b>Fire &amp; Rescue Service</b>												
	Gross Expenditure	24,174	279	-30		24,423	24,622	199	18,317	17,747	-570		G
	Gross Income	-616		1		-615	-615	0	-461	-725	-264		G
	Net Expenditure	<b>23,558</b>	<b>279</b>	<b>-29</b>	<b>0</b>	<b>23,808</b>	<b>24,007</b>	<b>199</b>	<b>17,856</b>	<b>17,022</b>	<b>-834</b>		G
<b>CS2</b>	<b>Emergency Planning Service</b>												
	Gross Expenditure	384	15	-1		398	398	0	299	261	-38		G
	Gross Income					0	0	0	0	0	0		G
	Net Expenditure	<b>384</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>398</b>	<b>398</b>	<b>0</b>	<b>299</b>	<b>261</b>	<b>-38</b>		G
<b>CS3</b>	<b>Safer Communities Unit</b>												
	Gross Expenditure	886	15	-1		900	880	-20	675	759	84		A
	Gross Income					0	0	0	0	-90	-90		A
	Net Expenditure	<b>886</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>900</b>	<b>880</b>	<b>-20</b>	<b>675</b>	<b>669</b>	<b>-6</b>		A
<b>CS4</b>	<b>Traveller Sites</b>												
	Gross Expenditure	496		452		948	888	-60	711	537	-174		R
	Gross Income	-283		-453		-736	-736	0	-552	-511	41		G
	Net Expenditure	<b>213</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>212</b>	<b>152</b>	<b>-60</b>	<b>159</b>	<b>26</b>	<b>-133</b>		R
<b>CS5</b>	<b>Trading Standards</b>												
	Gross Expenditure	2,656	75	-11		2,720	2,750	30	2,040	2,124	84		A
	Gross Income	-206				-206	-206	0	-155	-181	-26		G
	Net Expenditure	<b>2,450</b>	<b>75</b>	<b>-11</b>	<b>0</b>	<b>2,514</b>	<b>2,544</b>	<b>30</b>	<b>1,885</b>	<b>1,943</b>	<b>58</b>		A
<b>CS6</b>	<b>Shared Services</b>												
	Gross Expenditure	28,956	436	250		29,642	29,542	-100	22,232	21,619	-613		G
	Gross Income	-26,539		-279		-26,818	-26,818	0	-20,114	-21,334	-1,220		G
	Net Expenditure	<b>2,417</b>	<b>436</b>	<b>-29</b>	<b>0</b>	<b>2,824</b>	<b>2,724</b>	<b>-100</b>	<b>2,118</b>	<b>285</b>	<b>-1,833</b>		A
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-2,646		2,646		G
		3,528				3,528	3,528	0	2,646		-2,646		G
	<b>Directorate Expenditure Total</b>	<b>54,024</b>	<b>820</b>	<b>659</b>	<b>0</b>	<b>55,503</b>	<b>55,552</b>	<b>49</b>	<b>41,628</b>	<b>43,047</b>	<b>1,419</b>		G
	<b>Directorate Income Total</b>	<b>-24,116</b>	<b>0</b>	<b>-731</b>	<b>0</b>	<b>-24,847</b>	<b>-24,847</b>	<b>0</b>	<b>-18,636</b>	<b>-22,841</b>	<b>-4,205</b>		G
	<b>Directorate Total Net</b>	<b>29,908</b>	<b>820</b>	<b>-72</b>	<b>0</b>	<b>30,656</b>	<b>30,705</b>	<b>49</b>	<b>22,992</b>	<b>20,206</b>	<b>-2,786</b>		G

KEY TO TRAFFIC LIGHTS  
Balanced Scorecard Type of Indicator

Budget	G
On track to be within +/- 1% of year end budget	A
On track to be within +/- 5% of year end budget	R
Estimated outturn showing variance in excess of +/- 5% of year end budget	



Ref	Directorate	BUDGET 2009/10							Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profilled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date (5)	Supplementary Estimates to Date (6)	Latest Estimate (7)								
(1)	(2)							£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)	
	<b>TRANSFORMATION</b>													
CC1	<b>Business Support</b>	1,361	32	-6		1,387		1,387	0	1,040	1,000	-40	G	
	Gross Expenditure	-179				-179		-179	0	-134	-135	-1	G	
	Gross Income	<b>1,182</b>	<b>32</b>	<b>-6</b>	<b>0</b>	<b>1,208</b>		<b>1,208</b>	<b>0</b>	<b>906</b>	<b>865</b>	<b>-41</b>	G	
CC2	<b>ICT</b>	18,428		-30		18,398		21,848	3,450	13,799	20,988	7,189	R	
	Gross Expenditure	-18,783		339		-18,444		-18,444	0	-13,833	-13,933	-100	G	
	Gross Income	<b>-355</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>-46</b>		<b>3,404</b>	<b>3,450</b>	<b>-34</b>	<b>7,055</b>	<b>7,089</b>	R	
CC3	<b>Strategic Human Resources &amp; Organisational Development</b>	2,657	17	2		2,676		2,676	0	2,007	1,905	-102	G	
	Gross Expenditure	-2,622		221		-2,401		-2,401	0	-1,801	-2,019	-218	G	
	Gross Income	<b>35</b>	<b>17</b>	<b>223</b>	<b>0</b>	<b>275</b>		<b>275</b>	<b>0</b>	<b>206</b>	<b>-114</b>	<b>-320</b>	G	
CC4	<b>Finance &amp; Procurement</b>	3,555	44	105		3,704		3,704	0	2,778	2,387	-391	G	
	Gross Expenditure	-3,499		-17		-3,516		-3,516	0	-2,637	-2,567	70	G	
	Gross Income	<b>56</b>	<b>44</b>	<b>88</b>	<b>0</b>	<b>188</b>		<b>188</b>	<b>0</b>	<b>141</b>	<b>-180</b>	<b>-321</b>	G	
	Gross Expenditure	26,001	93	71		26,165		29,615	3,450	19,624	26,280	6,656		
	Gross Income	-25,083	0	543		-24,540		-24,540	0	-18,405	-18,654	-249		
	<b>SUBTOTAL TRANSFORMATION</b>	<b>918</b>	<b>93</b>	<b>614</b>	<b>0</b>	<b>1,625</b>		<b>5,075</b>	<b>3,450</b>	<b>1,219</b>	<b>7,626</b>	<b>6,407</b>		

Ref	Directorate	BUDGET 2009/10					Latest Estimate	Projected Year end Variation	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	£000 (3)								
(1)	(2)												(13)	
	<b>STRATEGY</b>													
CC5	<b>Legal &amp; Democratic Services</b>													
	Gross Expenditure	5,546	102				5,646	5,646	0	4,235	5,322	1,087	G	
	Gross Income	-2,522		-2			-2,522	-2,522	0	-1,892	-2,592	-700	G	
		<b>3,024</b>	<b>102</b>	<b>-2</b>	<b>0</b>		<b>3,124</b>	<b>3,124</b>	<b>0</b>	<b>2,343</b>	<b>2,730</b>	<b>387</b>	G	
CC6	<b>Partnerships</b>													
	Gross Expenditure	913	66	34			1,013	1,013	0	760	707	-53	G	
	Gross Income	-833					-833	-833	0	-625	-631	-6	G	
		<b>80</b>	<b>66</b>	<b>34</b>	<b>0</b>		<b>180</b>	<b>180</b>	<b>0</b>	<b>135</b>	<b>76</b>	<b>-59</b>	G	
CC7	<b>Policy Unit</b>													
	Gross Expenditure	1,652	64	127			1,843	1,843	0	1,382	1,516	134	G	
	Gross Income	-1,472					-1,472	-1,472	0	-1,104	-1,260	-156	G	
		<b>180</b>	<b>64</b>	<b>127</b>	<b>0</b>		<b>371</b>	<b>371</b>	<b>0</b>	<b>278</b>	<b>256</b>	<b>-22</b>	G	
CC8	<b>Communication &amp; Public Affairs</b>													
	Gross Expenditure	844	27	138			1,009	1,009	0	757	705	-52	G	
	Gross Income	-824					-824	-824	0	-618	-630	-12	G	
		<b>20</b>	<b>27</b>	<b>138</b>	<b>0</b>		<b>185</b>	<b>185</b>	<b>0</b>	<b>139</b>	<b>75</b>	<b>-64</b>	G	
	Gross Expenditure	8,955	259	297			9,511	9,511	0	7,134	8,250	1,116		
	Gross Income	-5,651	0	0			-5,651	-5,651	0	-4,239	-5,113	-874		
	<b>SUBTOTAL STRATEGY</b>	<b>3,304</b>	<b>259</b>	<b>297</b>	<b>0</b>		<b>3,860</b>	<b>3,860</b>	<b>0</b>	<b>2,895</b>	<b>3,137</b>	<b>242</b>		

Ref	Directorate	BUDGET 2009/10					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009 underspend - overspend + £000 (12)	Projected Year end Variation underspend - overspend + £000 (13)
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	£000 (3)							
(1)	(2)												
<b>CC9</b>	<b>Change Fund</b>	806		-546		260	260	0	195		-195		
	Gross Expenditure					0	0	0	0		0		G
	Gross Income	<b>806</b>	<b>0</b>	<b>-546</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>-195</b>	<b>0</b>	G
<b>CC10</b>	<b>Corporate &amp; Democratic Core</b>	4,398		22		4,420	4,420	0	3,315	3,260	-55		G
	Gross Expenditure					0	0	0	0		0		
	Gross Income	<b>4,398</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>4,420</b>	<b>4,420</b>	<b>0</b>	<b>3,315</b>	<b>3,260</b>	<b>-55</b>	<b>0</b>	G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-3,711		3,711		G
		4,948				4,948	4,948	0	3,711		-3,711		G
	<b>Directorate Expenditure Total</b>	<b>35,212</b>	<b>352</b>	<b>-156</b>	<b>0</b>	<b>35,408</b>	<b>38,858</b>	<b>3,450</b>	<b>26,557</b>	<b>37,790</b>	<b>11,233</b>	<b>11,233</b>	R
	<b>Directorate Income Total</b>	<b>-25,786</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>-25,243</b>	<b>-25,243</b>	<b>0</b>	<b>-18,933</b>	<b>-23,767</b>	<b>-4,834</b>	<b>-4,834</b>	G
	<b>Directorate Total Net</b>	<b>9,426</b>	<b>352</b>	<b>387</b>	<b>0</b>	<b>10,165</b>	<b>13,615</b>	<b>3,450</b>	<b>7,624</b>	<b>14,023</b>	<b>6,399</b>	<b>6,399</b>	R

City Council Contract - ICT Refres	-1,200
In-Year Directorate Variation	<b>2,250</b>

City Council Contract - ICT Refres  
In-Year Directorate Variation

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

Budget		G
On track to be within +/- 1% of year end budget		A
On track to be within +/- 5% of year end budget		R
Estimated outturn showing variance in excess of +/- 5% of year end budget		

## Shared Services: Cash Flow Forecast (2009/10 Prices)

December 2009

Latest Position (2008/09 prices)	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
Budget Savings	0	1,281	3,752	4,551	4,599	4,599	4,599	4,599	4,599	32,579
Project Costs	1,189	2,453	614	1,053	349					5,658
Additional Operating Costs	264	1,118	1,595	1,970	2,491	2,003	1,990	1,993	1,993	15,417
Net Saving / (Cost)	-1,453	-2,290	1,543	1,528	1,759	2,596	2,609	2,606	2,606	11,504
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	-672	1,087	3,683	6,292	8,898	11,504	

Budget Savings - Business Case (2005/06 prices)	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 2009/10 Prices
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,653
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	12,612
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,991
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			
<b>Variance</b>	<b>2,932</b>	<b>1,226</b>	<b>587</b>	<b>-317</b>	<b>-990</b>	<b>-826</b>	<b>-649</b>	<b>-475</b>	<b>11,504</b>		

<b>Original Business Case (revised 2009/10 prices)</b>	10,991
<b>Variance at comparable prices (2009/10 prices)</b>	-2,093
	513

\* original business case only went up to 2013/14

On-going annual savings of £2.6m  
Savings per Business Case achieved by Dec 2014, target March 2014

December Financial Monitoring Report  
CABINET - 16 February 2010

Annex 2a

## Virements

## CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure From / Decrease (-) £000	To / Increase (+) £000	Income From / Decrease (-) £000	To / Increase (+) £000
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>							
			<b>Intradirectorate Virements</b>							
			<b>Children, Young People &amp; Families</b>							
	Feb-10	CYPF2-11	Educational Achievement (CLA)	P		Budget correction - from place and family support		50		
	Feb-10	CYPF2-12	Residential	P		Budget correction - to placement duty	-50			
			<b>Social &amp; Community Services</b>							
	Feb-10	SC2_4A	Commissioning and Contracts	P		Restructuring of budgets for salary re-charge to the Ridgeway Partnership		165		
	Feb-10	SC2_4A	Commissioning and Contracts	P		Restructuring of budgets for salary re-charge to the Ridgeway Partnership			-165	
	Feb-10	SC4_3	Directorate Leadership Team	T		Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.	-250			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T		Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.		250		
	Feb-10	SC2_1e	Adult Placement Service	T	✓	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.	-100			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	✓	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.		100		
	Feb-10	SC2_1g	Direct Payment	T	✓	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.	-50			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	✓	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.		50		
	Feb-10	CS6.1.2	<b>Community Safety &amp; Shared Services</b> Shared Services - Financial Services	P		Recharge and Expenditure budget for the contribution from the Older Peoples Pool Budget		54		-54
	Feb-10	CC3-3	<b>Corporate Core</b> Strategic HR & OD - Unison	P		Recharge and Expenditure budget for the contribution from FWT/QCS to the cost of unison		3		-3
			<b>Total Intradirectorate Virements Recommended</b>				<b>-450</b>	<b>672</b>	<b>0</b>	<b>-222</b>
			<b>Interdirectorate Virements</b>							
	Feb-10	CC7-3	Policy - Scrutiny	P		New burden's funding for Scrutiny support - Community Call		11		
	Feb-10	SM	Strategic Measures	P		New burden's funding for Scrutiny support - Community Call	-11			
			<b>Total Interdirectorate Virements Recommended</b>				<b>-11</b>	<b>11</b>	<b>0</b>	<b>0</b>
			<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>				<b>-461</b>	<b>683</b>	<b>0</b>	<b>-222</b>

## Virements requiring Cabinet approval are:

- All permanent virements.
- Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Intradirectorate Virements</b>						
	Dec-09	CYPF2-24	Children, Young People & Families Childrens Centres and Childcare Development Area Teams	T	Creation of Roundabout Centre income and expenditure budget		336		-336
	Dec-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	T	Creation of Roundabout Daycare income and expenditure budget		420		-420
	Dec-09	EE1.4	<b>Environment &amp; Economy</b> Oxfordshire Highways	T	Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme	-200	200		
	Dec-09	CC3.3	<b>Corporate Core</b> Strategic HR & OD - Unison	P	Transfer of budget to create a central budget for Unison		3		
	Dec-09	CC2.1	ICT - Personnel	P	branch officers funded by OCC.	-1			
	Dec-09	CC5.2	Legal & Democratic - Democratic Services	P		-1			
	Dec-09	CC4.1	Finance & Procurement - Service Management	P		-1			
					<b>Total Intradirectorate Virements</b>	<b>-203</b>	<b>959</b>	<b>0</b>	<b>-756</b>
			<b>Interdirectorate Virements</b>						
	Dec-09	SC1_3	Cultural & Community Development	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-3			
	Dec-09	SC1_6	Registration Service	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-1			
	Dec-09	SC4_1A	Recharges	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-22			
	Dec-09	CS6.1	Shared Services - Management Team	P	Transfer of budget to Corporate Core to create a central	-2			
	Dec-09	CS5	Trading Standards	P		-1			
	Dec-09	CS1.1	Fire & Rescue Service	P		-1			
	Dec-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.		26		
	Dec-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from Community Safety & Shared Services to create a central budget for Unison branch officers funded by OCC.		4		
	Dec-09	SC4_1a SM	Strategy & Transformation - Recharges Strategic Measures	P	Childcare Checks		2		
	Dec-09			P	Childcare Checks				
					<b>Total Interdirectorate Virements</b>	<b>-32</b>	<b>32</b>	<b>0</b>	<b>0</b>
					<b>TOTAL VIREMENTS approved and on SAP</b>	<b>-235</b>	<b>991</b>	<b>0</b>	<b>-756</b>

## December Financial Monitoring Report

Annex 2c

#REF!

## Virements

**MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END**

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jan-10	CYPF1-13	<b>Intradirectorale Virements</b> Children, Young People & Families SEN Support Service	P	Budget Tidy with SENSS across expenditure & income gl codes.	-5		5	0
	Jan-10	SC2_2F	<b>Social &amp; Community Services</b> Internal Day Centres	P	Rent income budget moved into the OPPD pool.			5	
	Jan-10	SC2_2A	Contribution to OP Pooled Budget	P	Rent income budget moved into the OPPD pool.				-5
			<b>Total Intradirectorale Virements</b>			-5	0	10	-5
			<b>Interdirectorale Virements</b>						
			<b>Total Interdirectorale Virements</b>			0	0	0	0
			<b>TOTAL VIREMENTS approved but not on SAP</b>			-5	0	10	-5

**Virements requiring Cabinet approval are:**

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>VIREMENTS TO NOTE THIS REPORT</b>						
	Feb-10	SC2_1E	<b>Social &amp; Community Services</b> Adult Placement Service	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.	-51			
	Feb-10	SC2_4d	Supported Living Internal	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.		51		
			<b>Interdirectorate Virements</b>		<b>Total Intradirectorate Virements</b>	<b>-51</b>	<b>51</b>	<b>0</b>	<b>0</b>
					<b>Total Interdirectorate Virements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>	<b>-51</b>	<b>51</b>	<b>0</b>	<b>0</b>



December Financial Monitoring Report  
CABINET - 16 February 2010

CA6

Annex 2e

Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Children, Young People &amp; Families</b>														
CYPF1-14 Expenditure	0	0	0	0	-42	0	0	-42	0	0	0	0		
CYPF1-14 Income	0	0	0	0	37	0	0	37	0	0	0	0		
Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21 Expenditure	0	0	0	0	-37	0	0	-37	0	0	0	0		
CYPF1-21 Income	0	0	0	0	0	0	0	0	-37	0	0	-37	G	G
Net	0	0	0	0	257	0	0	257	-37	0	0	-37	G	G
CYPF1-22 Expenditure	0	0	0	0	-262	0	0	-262	0	0	0	0		
CYPF1-22 Income	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF1-25 Expenditure	0	0	0	0	42	0	0	42	0	0	0	0		
CYPF1-25 Income	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-26 Expenditure	0	0	0	0	-611	0	0	-611	0	0	0	0		
CYPF1-26 Income	291	-278	0	291	461	0	0	461	0	0	0	0		
Net	13	0	0	13	-150	0	0	-150	-137	0	0	-137	G	G
CYPF1-41 Expenditure	0	0	0	0	-455	0	0	-455	0	0	0	0		
CYPF1-41 Income	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
Net	0	0	0	0	194	0	0	194	0	0	0	0		
CYPF1-51 Expenditure	0	0	0	0	-207	0	0	-207	0	0	0	0		
CYPF1-51 Income	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
Net	-101	101	0	-101	28	0	50	28	0	0	0	0		
CYPF2-11 Expenditure	101	0	0	101	28	0	0	28	0	0	0	0		
CYPF2-11 Income	0	0	0	0	-10	0	50	50	50	0	0	50	G	G
Net	0	0	0	0	-10	0	-50	-60	0	0	0	-60	G	G
CYPF2-12 Expenditure	100	0	0	100	-8	0	0	-8	-8	0	0	-8	G	G
CYPF2-12 Income	0	0	0	0	-8	0	0	-8	0	0	0	0		
Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-13 Expenditure	125	-104	0	-125	-11	0	0	-11	0	0	0	0		
CYPF2-13 Income	-104	0	0	-104	-11	0	0	-11	-11	0	0	-240	G	G
Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-14 Expenditure	25	0	0	25	0	0	0	0	25	0	0	25	G	G
CYPF2-14 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	25	0	0	25	0	0	0	0	25	0	0	25	G	G
CYPF2-15 Expenditure	15	0	0	15	793	0	0	793	0	0	0	0		
CYPF2-15 Income	-15	0	0	-15	-973	0	0	-973	-180	0	0	-180	G	G
Net	0	0	0	0	45	0	0	45	-180	0	0	-180	G	G
CYPF2-21 Expenditure	0	0	0	0	-68	0	0	-68	-23	0	0	-23	G	G
CYPF2-21 Income	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	G
Net	0	0	0	0	-9	0	0	-9	0	0	0	0		
CYPF2-22 Expenditure	176	-72	0	176	8	0	0	8	0	0	0	0		
CYPF2-22 Income	-72	0	0	-72	-1	0	0	-1	103	0	0	103	G	G
Net	104	0	0	104	141	0	0	141	0	0	0	0		
CYPF2-23 Expenditure	3,407	-3,407	0	3,407	132	0	0	132	132	0	0	132	G	G
CYPF2-23 Income	-3,407	0	0	-3,407	-2	0	0	-2	0	0	0	-2	G	G
Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF2-31 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-31 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	0	0	0	0	0	0	0	0		

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-32	0	0	0	0	64	0	0	64	0	0	0	0		
CYPF2-32	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-33	0	0	0	0	64	0	0	64	64	0	0	64	G	
CYPF2-33	0	0	0	0	-27	0	0	-27	0	0	0	0		
CYPF2-33	0	0	0	0	18	0	0	18	0	0	0	0		
CYPF2-34	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	
CYPF2-34	0	0	0	0	-1	0	0	-1	0	0	0	0		
CYPF2-34	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CYPF2-4	0	0	0	0	155	0	0	155	0	0	0	0		
CYPF2-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-4	0	0	0	0	155	0	0	155	155	0	0	155	G	
CYPF2-5	-150	0	0	-150	-205	0	0	-205	0	0	0	0		
CYPF2-5	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-5	0	0	0	0	-205	0	0	-205	-355	0	0	-355	G	
CYPF3-12	8	0	0	8	-1	0	0	-1	0	0	0	0		
CYPF3-12	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-12	8	0	0	8	-1	0	0	-1	7	0	0	7	G	
CYPF3-13	0	0	0	0	24	0	0	24	0	0	0	0		
CYPF3-13	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-13	0	0	0	0	24	0	0	24	24	0	0	24	G	
CYPF3-21	0	0	0	0	-428	0	0	-428	0	0	0	0		
CYPF3-21	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-21	0	0	0	0	-428	0	0	-428	-428	0	0	-428	G	
CYPF3-22	25	0	0	25	-231	0	0	-231	0	0	0	0		
CYPF3-22	-25	0	0	-25	41	0	0	41	0	0	0	0		
CYPF3-22	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	
CYPF3-23	0	0	0	0	-622	0	0	-622	0	0	0	0		
CYPF3-23	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-23	0	0	0	0	-622	0	0	-622	-622	0	0	-622	G	
CYPF3-24	0	0	0	0	-433	0	0	-433	0	0	0	0		
CYPF3-24	0	0	0	0	41	0	0	41	0	0	0	0		
CYPF3-24	0	0	0	0	-392	0	0	-392	-392	0	0	-392	G	
CYPF3-25	0	0	0	0	-530	0	0	-530	0	0	0	0		
CYPF3-25	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-25	0	0	0	0	-530	0	0	-530	-530	0	0	-530	G	
CYPF3-31	-8	0	0	-8	2,179	0	0	2,179	0	0	0	0		
CYPF3-31	0	0	0	0	-90	0	0	-90	0	0	0	0		
CYPF3-31	0	0	0	0	2,089	0	0	2,089	2,179	0	0	2,179	G	
CYPF4-1	0	0	0	0	384	0	0	384	2,081	0	0	0		
CYPF4-1	0	0	0	0	-351	0	0	-351	0	0	0	0		
CYPF4-1	0	0	0	0	33	0	0	33	0	0	0	0		
CYPF4-2	164	0	0	164	241	0	0	241	33	0	0	33	G	
CYPF4-2	-164	0	0	-164	-11	0	0	-11	0	0	0	0		
CYPF4-2	0	0	0	0	230	0	0	230	230	0	0	230	G	
CYPF4-3	0	0	0	0	-40	0	0	-40	0	0	0	0		
CYPF4-3	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-3	0	0	0	0	-40	0	0	-40	-40	0	0	-40	G	
CYPF4-4	51	0	0	51	-42	0	0	-42	0	0	0	0		
CYPF4-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-4	0	0	0	0	-42	0	0	-42	0	0	0	0		
CYPF4-5	48	0	0	48	-141	0	0	-141	9	0	0	9	G	
CYPF4-5	-69	0	0	-69	6	0	0	6	0	0	0	0		
CYPF4-5	0	0	0	0	-135	0	0	-135	-156	0	0	-156	G	
CYPF4-7	-21	0	0	-21	-143	0	0	-143	0	0	0	0		
CYPF4-7	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-7	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	
CYPF4-10	150	0	0	150	271	0	0	271	0	0	0	0		
CYPF4-10	0	0	0	0	-183	0	0	-183	0	0	0	0		
CYPF4-10	0	0	0	0	88	0	0	88	238	0	0	238	G	
Total CYP&F	4,076	0	0	4,076	-293	-5	0	-298	3,778	0	526	0		
Income	-4,033	0	0	-4,033	-489	5	0	-484	-4,517	0	-90	0		
Net	43	0	0	43	-782	0	0	-782	-739	0	436	0		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Social and Community Services</b>														
SC1_1 Expenditure	41	0	0	41	-30	0	0	-30		0	0			
SC1_1 Income	-1	0	0	-1	0	0	0	0		0	0			
SC1_2 Net	40	0	0	40	-30	0	0	-30	10	0	0	10	G	G
SC1_2 Expenditure	0	0	0	0	-220	0	0	-220		0	0			
SC1_2 Income	0	0	0	0	209	0	0	209		0	0			
SC1_2 Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3 Expenditure	20	0	0	20	-6	0	0	-6		0	0			
SC1_3 Income	0	0	0	0	-6	0	0	-6	14	0	0	14	G	G
SC1_4 Net	20	0	0	20	-10	0	0	-10		0	0			
SC1_4 Expenditure	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_4 Income	0	0	0	0	0	0	0	0		0	0			
SC1_5 Net	0	0	0	0	-1	0	0	-1		0	0			
SC1_5 Expenditure	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_5 Income	0	0	0	0	0	0	0	0		0	0			
SC1_6 Net	0	0	0	0	-6	0	0	-6		0	0			
SC1_6 Expenditure	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC1_6 Income	0	0	0	0	0	0	0	0		0	0			
SC2_1a Net	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a Expenditure	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1a Income	0	0	0	0	0	0	0	0		0	0			
SC2_1b Net	0	0	0	0	-3	0	0	-3		0	0			
SC2_1b Expenditure	0	0	0	0	-10	0	0	-10	-3	0	0	-3	G	G
SC2_1b Income	0	0	0	0	0	0	0	0		0	0			
SC2_1c Net	0	0	0	0	-10	0	0	-10		0	0			
SC2_1c Expenditure	258	0	0	258	0	0	0	0	-10	0	0	-10	G	G
SC2_1c Income	0	0	0	0	0	0	0	0		0	0			
SC2_1d Net	258	0	0	258	0	0	0	0	258	0	0	258	G	G
SC2_1d Expenditure	18	0	0	18	344	0	0	344		0	0			
SC2_1d Income	0	0	0	0	-347	0	0	-347		0	0			
SC2_1e Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e Expenditure	-51	0	-100	-151	0	0	0	0		0	0			
SC2_1e Income	0	0	0	0	-3	0	0	-3		0	0			
SC2_1f Net	-51	0	-100	-151	-3	0	0	-3	-154	0	0	-154	G	G
SC2_1f Expenditure	0	0	-50	-50	-30	0	0	-30		0	0			
SC2_1f Income	0	0	0	0	0	0	0	0		0	0			
SC2_1g Net	0	0	-50	-50	-30	0	0	-30	-80	0	0	-80	G	G
SC2_1g Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1g Income	0	0	0	0	0	0	0	0		0	0			
SC2_1h Net	0	0	0	0	150	0	0	150		0	0			
SC2_1h Expenditure	-21	0	0	-21	150	0	0	150	150	0	0	150	G	G
SC2_1h Income	1	0	0	1	1,188	0	0	1,188		0	505	505	G	G
SC2_1i Net	-20	0	0	-20	-684	0	0	-684	484	0	0	-21	G	G
SC2_1j Expenditure	0	0	0	0	504	0	0	504		0	0			
SC2_1j Income	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a Expenditure	0	0	400	400	-1,642	0	0	-1,642		0	0			
SC2_2a Income	0	0	0	0	684	-5	0	679		0	-505	-505	G	G
SC2_2a Net	0	0	400	400	-958	-5	0	-963	-563	0	-505	-505	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_2b	0	0	0	0	-555	0	0	-555	0	0	-555	0		
SC2_2b	0	0	0	0	0	0	0	0	0	0	0	0	G	
SC2_2f	-258	0	0	-258	-555	0	0	-555	-555	0	-555	0		
SC2_2f	0	0	0	0	0	5	0	5	0	0	0	0		
SC2_2j	-258	0	0	-258	0	5	0	5	-253	0	0	-253		G
SC2_2j	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC2_2j	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_3a	0	0	0	0	-4	0	0	-4	-4	0	0	-4		G
SC2_3a	0	0	0	0	767	0	0	767	767	0	767	0		G
SC2_3a	0	0	0	0	767	0	0	767	767	0	767	0		G
SC2_3b	0	0	0	0	14	0	0	14	0	0	0	0		
SC2_3b	0	0	0	0	16	0	0	16	0	0	0	0		
SC2_3b	0	0	0	0	30	0	0	30	30	0	0	30		G
SC2_4a	0	0	0	0	49	0	165	214	0	0	0	0		
SC2_4a	0	0	0	0	-30	0	-165	-195	0	0	0	0		
SC2_4a	0	0	0	0	19	0	0	19	19	0	0	19		G
SC2_4d	51	0	0	51	-19	0	0	-19	0	0	0	0		
SC2_4d	31	0	0	31	-19	0	0	-19	0	0	0	0		
SC2_4d	82	0	0	82	-19	0	0	-19	63	0	0	63		G
SC2_4f	0	0	0	0	-50	0	0	-50	0	0	0	0		
SC2_4f	-31	0	0	-31	0	0	0	0	0	0	0	0		
SC2_4f	113	0	0	113	-50	0	0	-50	-81	0	-510	-81		G
SC4_1a	113	0	0	113	-623	0	0	-623	0	0	0	0		
SC4_1a	0	0	0	0	-623	0	0	-623	-510	0	-510	0		G
SC4_1a	113	0	0	113	-623	0	0	-623	-510	0	-510	0		G
SC4_1b	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_1b	0	0	0	0	-4	0	0	-4	-4	0	0	-4		G
SC4_1b	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_1c	0	0	0	0	-4	0	0	-4	-4	0	0	-4		G
SC4_1c	0	0	0	0	-15	0	0	-15	0	0	0	0		
SC4_1c	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_2a	0	0	0	0	-15	0	0	-15	-15	0	0	-15		G
SC4_2a	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_2a	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_2c	0	0	0	0	-4	0	0	-4	-4	0	0	-4		G
SC4_2c	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_2c	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_3	-40	0	0	-290	-31	0	0	-31	-4	0	0	-4		G
SC4_3	0	0	0	0	-31	0	0	-31	0	0	0	0		
SC4_3	-40	0	0	-290	-31	0	0	-31	-321	0	0	-321		G
SC4_3	131	0	0	131	-830	0	165	-665	-534	0	-298	-321		G
SC4_3	0	0	0	0	-83	0	-165	-248	-534	0	-298	-321		G
SC4_3	131	0	0	131	-913	0	0	-913	-782	0	-298	-321		G
Total SCS	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income
	131	0	131	0	0	0	165	-665	-534	0	-298	-321	0	0
	0	0	0	0	-83	-165	-248	-248	-248	0	0	-298	0	0
	131	0	131	0	-913	0	0	-913	-782	0	-298	-321	0	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Environment and Economy</b>														
EE1.1 Expenditure	434	0	0	434	-60	0	0	-60		0	350			
EE1.1 Income	0	0	0	0	0	0	0	0		0	0			
EE1.1 Net	434	0	0	434	-60	0	0	-60	374	0	350	24	G	G
EE1.2 Expenditure	414	0	0	414	50	0	0	50		0	398			
EE1.2 Income	0	0	0	0	0	0	0	0		0	0			
EE1.2 Net	414	0	0	414	50	0	0	50	464	0	398	66	G	G
EE1.2.1 Expenditure	0	0	0	0	493	0	0	493		0	493			
EE1.2.1 Income	0	0	0	0	0	0	0	0	493	0	0	0	G	G
EE1.2.1 Net	0	0	0	0	493	0	0	493		0	493	0		
EE1.3 Expenditure	141	0	0	141	0	0	0	0		0	141			
EE1.3 Income	0	0	0	0	0	0	0	0		0	0			
EE1.3 Net	141	0	0	141	0	0	0	0	141	0	141	0	G	G
EE1.4 Expenditure	-905	0	0	-905	21	0	0	21		0	-889			
EE1.4 Income	0	0	0	0	0	0	0	0		0	0			
EE1.4 Net	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE2.1 Expenditure	23	0	0	23	-19	0	0	-19		0	0			
EE2.1 Income	0	0	0	0	0	0	0	0		0	0			
EE2.1 Net	23	0	0	23	-19	0	0	-19	4	0	0	4	G	G
EE3.1.1 Expenditure	13	0	0	13	-12	0	0	-12		0	0			
EE3.1.1 Income	0	0	0	0	0	0	0	0		0	0			
EE3.1.1 Net	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3 Expenditure	0	0	0	0	33	0	0	33		0	0			
EE3.1.3 Income	0	0	0	0	0	0	0	0		0	0			
EE3.1.3 Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
EE3.1.4 Expenditure	0	0	0	0	-21	0	0	-21		0	0			
EE3.1.4 Income	0	0	0	0	0	0	0	0		0	0			
EE3.1.4 Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1 Expenditure	2	0	0	2	-6	0	0	-6		0	0			
EE4.1 Income	2	0	0	2	0	0	0	0		0	0			
EE4.1 Net	4	0	0	4	-6	0	0	-6	-2	0	0	-2	G	G
<b>Total EE</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>735</b>	<b>0</b>	<b>493</b>	<b>0</b>		
<b>Income</b>	<b>-146</b>	<b>0</b>	<b>0</b>	<b>-146</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>-132</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>603</b>	<b>0</b>	<b>493</b>	<b>110</b>		

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Community Safety &amp; Shared Services</b>															
CS1.1	Expenditure	0	0	0	0	-13	0	0	-13	0	0	0	0		
CS1.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-13	0	0	-13	0	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820	0	0	-820	0		
CS1.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-820	0	0	-820	0	0	-820	0		G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345	0	0	-568	0		
CS1.4	Income	0	0	0	0	9	0	0	9	0	0	0	0		
	Net	0	0	0	0	-336	0	0	-336	0	0	-568	0		G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140	0	0	1,388	0		
CS1.5	Income	0	0	0	0	0	0	0	0	1,140	0	0	0		G
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	0		G
CS3	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		G
CS3	Income	0	0	0	0	0	0	0	0	0	0	0	0		G
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1		G
CS4	Expenditure	4	0	0	4	447	0	0	447	0	0	0	0		G
CS4	Income	-4	0	0	-4	-449	0	0	-449	0	0	0	0		G
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2		G
CS5	Expenditure	0	0	0	0	-11	0	0	-11	0	0	0	0		G
CS5	Income	0	0	0	0	0	0	0	0	0	0	0	0		G
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11		G
CS6.1	Expenditure	0	0	0	0	-2	0	0	-2	0	0	0	0		G
CS6.1	Income	0	0	0	0	0	0	0	0	-2	0	0	0		G
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2		G
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322	0	0	0	0		G
CS6.1.1	Income	0	0	0	0	-215	0	0	-215	0	0	0	0		G
	Net	0	0	0	0	107	0	0	107	107	0	0	107		G
CS6.1.2	Expenditure	0	0	0	0	6	0	54	60	0	0	0	0		G
CS6.1.2	Income	0	0	0	0	69	0	-54	15	0	0	0	0		G
	Net	0	0	0	0	65	0	0	65	65	0	0	65		G
CS6.1.3	Expenditure	-6	0	0	-6	-95	0	0	-95	0	0	0	0		G
CS6.1.3	Income	0	0	0	0	-1	0	0	-1	0	0	0	0		G
	Net	-6	0	0	-6	-96	0	0	-96	-102	0	0	-102		G
CS6.1.4	Expenditure	-185	0	0	-185	303	0	0	303	0	0	0	0		G
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85	0	0	0	0		G
	Net	-222	0	0	-222	218	0	0	218	-4	0	0	-4		G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93	0	0	0	0		G
CS6.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		G
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93		G
<b>Total CS&amp;SS</b>	<b>Expenditure</b>	<b>-187</b>	<b>0</b>	<b>0</b>	<b>-187</b>	<b>846</b>	<b>0</b>	<b>54</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Income</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>-690</b>	<b>0</b>	<b>-54</b>	<b>-744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net</b>	<b>-228</b>	<b>0</b>	<b>0</b>	<b>-228</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>-72</b>		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Corporate Core</b>															
CC1.1	Expenditure	79	0	0	79	-91	0	0	-91		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	79	0	0	79	-91	0	0	-91	-12	0	0	-12	G	G
CC2.1	Expenditure	0	0	0	0	-22	0	0	-22		0	0			
CC2.1	Income	0	0	0	0	-22	0	0	-22		0	0			
	Net	0	0	0	0	-22	0	0	-22	-22	0	0	-22	G	G
CC2.2	Expenditure	0	0	0	0	5	0	0	5		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	5	0	0	5	5	0	0	5	G	G
CC2.7	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.8	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.8	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.9	Expenditure	0	0	0	0	95	0	0	95		0	0			
CC2.9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	95	0	0	95	95	0	0	95	G	G
CC2.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.9	Income	0	0	0	0	-868	0	0	-868		0	-868			
	Net	0	0	0	0	-868	0	0	-868	-868	0	0	0	G	G
CC2.10	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC2.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC2.11	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC2.12	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.12	Income	0	0	0	0	1,112	0	0	1,112		0	0			
	Net	0	0	0	0	1,112	0	0	1,112	1,112	0	0	1,112	G	G
CC3.1	Expenditure	0	0	0	0	-63	0	0	-63		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-63	0	0	-63	-63	0	0	-63	G	G
CC3.2	Expenditure	0	0	0	0	-224	0	0	-224		0	0			
CC3.2	Income	0	0	0	0	221	0	0	221		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC3.3	Expenditure	0	0	0	0	108	0	0	108		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	108	0	0	108	108	0	0	108	G	G
CC3.4	Expenditure	-65	0	0	-65	48	0	0	48		0	0			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-65	0	0	-65	48	0	0	48	-17	0	0	-17	G	G
CC3.5	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC4.1	Expenditure	50	0	0	50	-23	0	0	-23		0	0			
CC4.1	Income	0	0	0	0	47	0	0	47		0	0			
	Net	50	0	0	50	24	0	0	24	74	0	0	74	G	G
CC4.2	Expenditure	0	0	0	0	103	0	0	103		0	0			
CC4.2	Income	0	0	0	0	-39	0	0	-39		0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G
CC4.3	Expenditure	-18	0	0	-18	-4	0	0	-4		0	0			
CC4.3	Income	0	0	0	0	-13	0	0	-13		0	0			
	Net	-18	0	0	-18	-17	0	0	-17	-35	0	0	-35	G	G
CC4.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	-12	0	0	-12		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	-57	0	0	-57		0	0			
	Net	0	0	0	0	-65	0	0	-65	-65	0	0	-65	G	G
CC5.2	Expenditure	20	0	0	20	-38	0	0	-38		0	0			
CC5.2	Income	0	0	0	0	57	0	0	57		0	0			
	Net	20	0	0	20	19	0	0	19	39	0	0	39	G	G
CC5.5	Expenditure	0	0	0	0	2	0	0	2		0	0			
CC5.5	Income	0	0	0	0	0	0	0	0		0	0			

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC5.6	0	0	0	0	2	0	0	2	0	0	0	2	G	
CC5.6	0	0	0	0	-1	0	0	-1	0	0	0			
CC5.6	0	0	0	0	-1	0	0	-1	0	0	0			
CC6.1	21	0	0	21	406	0	0	406	0	0	0	-1	G	
CC6.1	0	0	0	0	0	0	0	0	0	0	0			
CC6.2	21	0	0	21	406	0	0	406	427	0	0	427	A	
CC6.2	0	0	0	0	-194	0	0	-194		0	0			
CC6.2	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	
CC6.3	0	0	0	0	157	0	0	157		0	0			
CC6.3	0	0	0	0	0	0	0	0		0	0			
CC6.4	15	0	0	15	157	0	0	157	157	0	0	157	G	
CC6.4	0	0	0	0	-211	0	0	-211		0	0			
CC6.4	0	0	0	0	0	0	0	0		0	0			
CC6.5	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	
CC6.5	0	0	0	0	-160	0	0	-160		0	0			
CC6.5	0	0	0	0	0	0	0	0	-160	0	0	-160	G	
CC7.1	0	0	0	0	-43	0	0	-43		0	0			
CC7.1	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	
CC7.1	0	0	0	0	0	0	0	0		0	0			
CC7.2	101	0	0	101	-43	0	0	-43	-43	0	0	-43	G	
CC7.2	0	0	0	0	136	0	0	136		0	0			
CC7.2	0	0	0	0	0	0	0	0	-43	0	0	-43	G	
CC7.4	101	0	0	101	136	0	0	136	237	0	0	237	G	
CC7.4	51	0	0	51	-43	0	0	-43		0	0			
CC7.4	0	0	0	0	0	0	0	0		0	0			
CC7.5	51	0	0	51	-43	0	0	-43	8	0	0	8	G	
CC7.5	22	0	0	22	-96	0	0	-96		0	0			
CC7.5	0	0	0	0	0	0	0	0	-74	0	0	-74	G	
CC7.5	0	0	0	0	-96	0	0	-96		0	0			
CC7.6	0	0	0	0	-1	0	0	-1		0	0			
CC7.6	0	0	0	0	0	0	0	0		0	0			
CC7.6	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CC8.1	0	0	0	0	139	0	0	139		0	0			
CC8.1	0	0	0	0	0	0	0	0	139	0	0	139	G	
CC8.1	0	0	0	0	-1	0	0	-1		0	0			
CC8.2	0	0	0	0	-1	0	0	-1		0	0			
CC8.2	0	0	0	0	0	0	0	0	-1	0	0	-1	G	
CC8.2	0	0	0	0	0	0	0	0		0	0			
CC9	-346	0	0	-346	0	0	0	0		0	0			
CC9	0	0	0	0	0	0	0	0		0	0			
CC9	0	0	0	0	0	0	0	0		0	0			
CC10.1	0	0	0	0	14	0	0	14		0	0			
CC10.1	0	0	0	0	0	0	0	0	-346	0	0	-346	G	
CC10.1	0	0	0	0	0	0	0	0		0	0			
CC10.2	0	0	0	0	14	0	0	14	14	0	0	14	G	
CC10.2	0	0	0	0	7	0	0	7		0	0			
CC10.2	0	0	0	0	0	0	0	0		0	0			
CC10.2	0	0	0	0	7	0	0	7	7	0	0	7	G	
Total CC	-70	0	0	-70	-109	0	0	-109	-179	0	0	-179	G	
Total CC	0	0	0	0	543	0	0	543	543	0	0	543	G	
Total CC	-70	0	0	-70	434	0	0	434	364	0	0	364	G	
Total CC	4,220	0	0	4,220	79	-5	219	293	4,513	0	721	0	G	
Total CC	-4,220	0	0	-4,220	-705	5	-219	-919	-5,139	0	-90	0	G	
Total CC	0	0	0	0	-626	0	0	-626	-626	0	631	-1,257	G	

KEY TO TRAFFIC LIGHTS	Transfers from Strategic Measures	Net
Total Directorate Virements	79	0
Expenditure	4,220	4,220
Income	-4,220	-4,220
Net	0	0
Transfers from Strategic Measures	626	626
Net	0	0

Cumulative virements (permanent and temporary) below £400,000	G
Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R



December Financial Monitoring Report  
**CABINET - 16 February 2010**  
**Supplementary Estimates**

CA6

Annex 2f

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
13 4 & 16b	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable
	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable
				<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>	<b>375</b>	
			<b>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	
				<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>	<b>375</b>	

Page

	Feb-10 Feb-10	CYPF2-15 CC2	Agency Residential Placements ICT	Southwark Judgement A supplementary estimate of up to £2.25m is requested to cover this year's forecast ICT overspend.	300 2,250	
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>2,550</b>	

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

3	Feb-10	EE1	Oxfordshire Highways	Cost of defect repair for road maintenance	475	
					<b>475</b>	

December Financial Monitoring Report  
 CABINET - 16 February 2010  
 Specific Grants Monitoring 2009/10

CA6

Annex 3a

Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
R	<b>Children, Young People &amp; Families</b>											
R	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	242,149	80,716	25%	322,865	0
F	Standards Fund	3,461	18,555	7,692	33	29,741	11,186	22,306	7,435	25%	29,519	-222
R	School Standards	0	12,298	5,406		17,704	5,406	13,278	4,426	25%	17,704	0
R	Sure Start General	28	14,706	-2,067		12,667	-2,039	9,500	3,167	25%	12,667	0
R	Patfinder	0	0	776		776	776	582	194	25%	776	0
OS	Learning & Skills Council	541	28,919	-41		29,419	500	7,151	22,268	76%	29,419	0
R	Asylum Seekers		1,285			1,285	0	902	383	30%	1,627	342
R	Transformation Fund		211			211	0	158	53	25%	211	0
R	Workforce Modernisation & Development		183	1		184	1	46	138	75%	184	0
R	School Support Staff training and qualifications		0	210		210	210	20	190	90%	210	0
R	Golden helios for newly qualified teachers		0	341		341	341	302	39	11%	341	0
R	DCSF - National College for Leadership of Schools		0	65		65	65	0	65	100%	32	-33
R	Parenting Strategy Support Grant	17	353	0		370	17	156	214	58%	370	0
R	Contact Point	263	230	0		194	263	194	299	61%	493	0
R	Youth Opportunity Fund	37	346	0		383	37	351	32	8%	383	0
R	DCSF - Family intervention project		943	183	19	1,126	183	851	275	24%	1,126	0
R	DCSF - MIFC		0	113		132	132	23	109	83%	132	0
R	DCSF - KEEP PROJECT		0	305		694	694	140	544	80%	400	-284
R	Environmental arts project	379	0	0		30	30	0	30	100%	30	0
R	CLG - PSA Pump Priming Grant	11	0	0		11	0	8	3	27%	11	0
R	Probation (Home Office)	105	427	0		105	105	79	26	25%	105	0
R	Leaving Care, Unaccompanied Asylum Seekers	57	0	99		156	156	156	0	0%	156	0
R	DFA - Young Victims	63	0	63		63	63	150	-16	-25%	63	0
R	Huntercombe Young Offenders Institution	0	0	150		150	150	150	0	0%	150	0
R	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
R	DCSF - Play Patfinder	0	0	162		162	162	57	105	65%	162	0
R	DCSF - V Programme	0	0	143		143	143	69	74	52%	143	0
R	<b>Social &amp; Community Services</b>											
R	AIDS & HIV Training	63	132			195	63	61	134	69%	120	75
OS	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	2,968	989	25%	3,957	0
U	New Deal		135	-135		0	-135	0	0	0%	0	0
R	Social Care Reform Grant	454	1,853			2,307	454	884	1,423	62%	2,307	0
OS	General Registrars Office		0	8		8	8	6	2	25%	8	0
R	Standards Fund (Music Service)		736			736	736	552	184	25%	736	0
R	Supporting People	1,364	17,019			18,383	1,364	13,734	4,649	25%	18,383	0
OS	Workstep		312	-64		248	-64	151	97	39%	248	0
R	LD Campus Closure		29	29		29	29	22	7	24%	29	0
U	Information Advice Guidance		12	12		12	12	9	3	25%	12	0
U	Adult Stroke Services	102	213	111		213	213	77	136	64%	171	42
R	Minor Repairs and Adaptations "Handyperson" Funding		125	125		125	125	0	125	100%	125	0
R	National Dementia Strategy		39	39		39	39	10	29	74%	9	30
R	<b>Environment &amp; Economy</b>											
OS	Countryside Agency	23	234			257	23	193	64	25%	257	0
R	<b>Community Safety &amp; Shared Services</b>											
R	New Burdens Grant*	144	107	8		259	152	194	65	25%	259	0
R	Milk Grant		25			25	0	19	6	24%	25	0
R	<b>Corporate Core</b>											
R	MKOB Improvement Grant	36		232		268	268	196	72	27%	268	0
	<b>TOTAL SPECIFIC GRANTS</b>	<b>8,710</b>	<b>420,404</b>	<b>17,958</b>	<b>52</b>	<b>447,124</b>	<b>26,720</b>	<b>318,023</b>	<b>129,101</b>	<b>29%</b>	<b>446,951</b>	<b>121</b>

\* The timing of when New Burdens Grant is spent is dependent on the progress of the Regional Fire Control project

Ringfenced  
 R Un-ringfenced  
 OS Outside Aggregate External Finance therefore RU not applicable. Assume conditions attached therefore ringfenced  
 P Provisional Notification Received  
 F Final Notification Received  
 C Claim Required

**December Financial Monitoring Report  
CABINET - 16 February 2010**

**CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE**

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Feb-10	R	F	CYPF1-51	<b>Children, Young People &amp; Families</b>	Revised notification		19		-19
Feb-10	R	F	CYPF2-34	DCSF - Family Intervention project Standards Fund - Aimhigher 2nd Term	Revised notification		33		-33
					<b>TOTAL CHANGES TO SPECIFIC GRANTS</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>-52</b>

Ringfenced

**R** Ringfenced  
**U** Un-ringfenced  
**05** Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced  
**06** Provisional Notification Received  
**07** Final Notification Received  
**08** Claim Required  
**09**

December Financial Monitoring Report  
 CABINET - 16 February 2010  
 Area Based Grant Monitoring 2009/10

CAG

Annex 3c

Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Budget Book Original Estimate	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010
		£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Ringfenced										
U	<b>Children, Young People &amp; Families</b>									
U	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	Carers Grant (Children)	449			449	0	331	118	26%	449
U	Children's Fund	869			869	0	842	27	3%	869
U	Connexions	4,669			4,669	0	3274	1,395	30%	4,669
U	Positive Activities for Young People	306			306	0	306	0	0%	306
U	Young People Substance Mis-Use	107			107	0	107	0	0%	107
U	Young People Substance Mis-Use Partnership Grant	81			81	0	80	1	1%	81
U	Former Standards Fund:									
U	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,205
U	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	School Improvement Partners	289			289	0	166	123	43%	289
U	Education Health Partnerships	120	42		162	42	38	124	77%	162
U	Choice Advisers	37			37	0	5	32	86%	37
U	School Intervention	189			189	0	53	136	72%	189
U	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	Extended Rights to Free Travel	329			329	0	0	329	100%	29
U	Sustainable Travel	52			52	0	0	52	100%	52
U	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	Secondary National Strategy - Central Co-ordination	287			287	0	105	182	61%	267
U	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	Teenage Pregnancy	160			160	0	157	3	2%	160
U	Care Matters White Paper	345	9		354	9	195	159	45%	354
U	Child Death Review Processes	56			56	0	42	14	25%	56
U	Child Trust Fund	6			6	0	0	6	100%	6
U	Designated Teacher Funding	44	44		44	44	0	44	100%	44
U	<b>Social &amp; Community Services</b>									
U	Carers Grant	1,795			1,795	0	1066	729	41%	1,795
U	Mental Health Advocacy grant	283			283	0	212	71	25%	283
U	Mental Health Grant	1,233			1,233	0	925	308	25%	1,233
U	Preserved Rights	2,794			2,794	0	2096	698	25%	2,794
U	Supporting People Administration	374			374	0	297	77	21%	374
U	Learning Disabilities Development Fund	367			367	0	275	92	25%	367
U	Local Involvement Networks	223			223	0	167	56	25%	223
U	Social Care Checks	2	2		2	2	0	2	100%	2
U	<b>Environment &amp; Economy</b>									
U	Rural Bus Services Grant	1,634			1,634	0	1226	408	25%	1,634
U	School Travel Advisers Grant	92			92	0	69	23	25%	92
U	Drinking of Non-Core Routes	1,703			1,703	0	1277	426	25%	1,703
U	Road Safety Partnerships	1,190			1,190	0	893	297	25%	1,190
U	<b>Community Safety</b>									
U	Stronger Safer Communities Fund	652			652	0	488	164	25%	652
U	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,312			1,312	0	984	328	25%	1,312
U	Children's Social Care Workforce	138			138	0	104	34	25%	138
U	<b>Corporate Core</b>									
U	Community Call for Action									
U	<b>Total Area Based Grants</b>	<b>26,950</b>	<b>95</b>	<b>13</b>	<b>27,058</b>	<b>108</b>	<b>16,227</b>	<b>10,831</b>	<b>40%</b>	<b>26,128</b>
Ringfenced										
R										
U										

Ringfenced  
 Un-ringfenced

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

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

December Financial Monitoring Report  
CABINET - 16 February 2010  
Earmarked Reserves Forecast 2009/10

	2009/2010 as at December-09				Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Contributions from Reserve £000	Forecast Movements Contributions to Reserve £000	Forecast Balance at March 2010 £000			
<b>Children Young People &amp; Families</b>							
Primary	9,097	-4,541		4,556	0		
Secondary	2,515	-2,878		-363	0		
Special	1,827	-1,259		568	0		
<b>Sub total schools' revenue reserves</b>	<b>13,439</b>	<b>-8,678</b>	<b>0</b>	<b>4,761</b>	<b>0</b>		
School Loans	-1,488			-1,488	0		
Capital	770			770	0		
<b>Total schools' reserves</b>	<b>12,721</b>	<b>-8,678</b>	<b>0</b>	<b>4,043</b>	<b>0</b>		
Food with Thought/Quest	1,203			1,203	0		
Schools Contingency	-24			-24	0		
Schools Partnerships	805			805	0		
Schools Insurance	265			265	0		
Youth Management Committee	374			374	0		
Supply Cover	2,800			2,800	0		
Maternity Leave	-2,892			-2,892	0		
CYP general reserve	1,000	-1,523	523	0	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures	
Children & Families Reserve	0			0	0		
<b>Directorate Total</b>	<b>16,252</b>	<b>-10,201</b>	<b>523</b>	<b>6,574</b>	<b>0</b>		
<b>Social &amp; Community Services</b>							
Registration Service	115			115	0		
Cultural Services General	106		59	165	0		
ICT/Digitisation projects	707	-129	131	709	-43		
Vehicle Renewals	119	-64	52	107	0		
Donations	25			25	0		
Adult Learning (CECs accumulated Surplus)	117	-117		0	0		
Materials Development Reserve	76			76	0		
Learning Disabilities Pooled Budget	-480	480		0	0	Transfer of 2008/09 LD Pool Budget overspend	
Older People Pooled Budget Reserve	1,130	-1,130		0	0	Transfer of 2008/09 OP Pool Budget underspend	
OSJ Client Income	64			64	0		
S117 Reserve	760	-500		260	-500	Additional Contribution to the OP & PD Pooled Budget	
<b>Directorate Total</b>	<b>2,739</b>	<b>-1,460</b>	<b>242</b>	<b>1,521</b>	<b>-543</b>		

	2009/2010 as at December-09				Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	16			16	0		
Countryside Publications	0			0	0		
Highways Winter Maintenance	18			18	0		
Dix Pit WRC Development	13			13	0		
Landfill Allowance Trading Scheme	0			0	0		
Vehicle Renewals	61			61	0		
On Street Car Parking	1,847	-1,038	623	1,432	0		On-street parking contract costs now based on the new contract values, which are lower than originally estimated. Park and Ride sites also estimated to be £250k less than originally thought, offset by unrealised additional income targets.
Dix Pit Engineering Works	532	-65	167	634	0		
Waste Management	835		1,195	2,030	1,195		This reserve will increase by £1,195k (£500k + £695k) if the forecast reported can be realised by year end. Funding will be used to support the enhanced Waste Recycling Strategy.
Better Working Initiatives	69	-40		29	-40		
Oxfordshire Waste Partnership Joint Reserve	487			487	0		
<b>Directorate Total</b>	<b>3,878</b>	<b>-1,143</b>	<b>1,985</b>	<b>4,720</b>	<b>1,155</b>		
<b>Community Safety</b>							
Fire & Rescue	38	-33		5	0		
Protective Clothing	76			76	0		
Breathing Apparatus Equipment	33	-10		23	0		
Rescue Equipment	59	-50		9	0		
Communications Fund	368	-725	815	458	0		
Vehicles	35	-35	91	91	91		
IT	532	-65		467	0		Budget for asset management system transferred to the reserve
Fire Control/Fire Link					467		
Emergency Planning	20			20	0		
Trading Standards	7			7	0		
Vehicles	12			12	0		
Trainee Reserve					0		
Gypsy & Traveller Services - Refurbishment	73		50	123	0		
Shared Services					0		
Shared Services Funding Reserve	2,024	-3,023	4,551	3,552	0		Reduction in estimated project spend this year (see Annex 1f)
Money Management Reserve	20			20	-53		
<b>Directorate Total</b>	<b>3,297</b>	<b>-3,941</b>	<b>5,507</b>	<b>4,863</b>	<b>38</b>		

	2009/2010 as at December-09			Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement Contributions from Reserve £000	Contributions to Reserve £000			
<b>Corporate Core</b>						
Change Fund	1,055	-1,055		0	0	Assumes the balance currently unallocated (£0.194m) will be used
SAP for Schools	332	-332		0	0	Final election costs not yet known
Council Elections	356	-356		0	0	
FMSIS Audit	132	-132		0	0	
Schools ICT	1,811	-1,811		0	0	
Sims Support Service	81	-81		0	0	
SAP Competency Centre	298	-298		0	0	
IT Development Fund	807	-807		0	0	
<b>Directorate Total</b>	<b>4,872</b>	<b>-4,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate</b>						
Insurance Reserve	4,604			4,604	0	
Carry Forward Reserve	2,535	-8,645		-6,110	-1,245	Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.
Capital Reserve	8,027			8,027	0	
Other Reserves	-2			-2	0	
LABGL Reserve	944	-629	439	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	0	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Efficiency Savings Reserve			1,880	1,880	0	
Prudential Borrowing Reserve	1,350		1,350	2,700	0	
<b>Corporate Total</b>	<b>21,307</b>	<b>-13,123</b>	<b>9,600</b>	<b>17,784</b>	<b>-1,245</b>	
<b>Total</b>	<b>52,345</b>	<b>-34,740</b>	<b>17,857</b>	<b>35,462</b>	<b>-595</b>	

**December Financial Monitoring Report**  
**CABINET - 16 February 2010**  
**Forecast Year End Revenue Balances**

Date	Forecast 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		<b>21.556</b>	<b>20.369</b>
Planned Use of Balances		-5.131	<b>-5.131</b>
Less City Schools Reorganisation to be carried forward		-0.775	<b>-0.775</b>
<b>Original forecast outturn position 2009/10</b>		<b>15.650</b>	<b>14.463</b>
<b>Additions</b>			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
		0.000	0.000
<b>Calls on balances deducted</b>			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary Estimate for third party legal fees	-0.160		
Dec-09 Supplementary Estimate for cost of defect repair for road maintenance (as shown in the addenda to the Service & Resource Planning report to Cabinet)	-0.475		
		-2.037	-2.000
<b>Net forecast</b>		<b>13.613</b>	<b>12.463</b>

<b>Total budget requirement</b>	<b>379.170</b>	<b>379.170</b>
<b>Provisional balances as a % of budget requirement</b>	<b>3.59%</b>	<b>3.29%</b>

<b>Net Forecast</b>	<b>13.613</b>
<b>Calls on balances agreed but not actioned</b>	
	0.000
<b>Calls on balances requested in this report</b>	
Agency residential placements	-0.300
ICT overspend	-2.250
	-2.550
<b>Revised forecast position</b>	<b>11.063</b>

**Consolidated Revenue Balances**

Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at December 2009 net of City Schools	-13.613
Add supplementary estimates approved but not actioned on SAP	-0.475
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	6.693



## Forecast Position as at 31 December 2009

		Efficiency Savings Target £'000	Forecast Savings £'000	Variance £'000	Commentary
	<b>Children, Young People &amp; Families</b>				
CY1	Young People and Access to Education	-1,294	-1,113	181	Unable to make savings from DSG funded services. Will be dealt with as part of the DSG reallocation exercise.
CY2	Children and Families	-733	-562	171	Budget is forecasting to overspend by £2.7m despite significant efforts to slow down placements and reduce the use of Independent Fostering Agencies.
CY3	Raising Achievement	-263	-263	0	
CY4	Commissioning, Performance and Quality Assurance	-351	-156	195	Includes increased income generation from schools target of £65k unachievable in this service.
CY5	Schools	0	0	0	
	Unallocated linked to restructure	-314	-314	0	
	<b>Total Children, Young People &amp; Families</b>	<b>-2,955</b>	<b>-2,408</b>	<b>547</b>	
	<b>Social &amp; Community Services</b>				
SC1	Community Services	-390	-390	0	
SC2	Social Care for Adults	-10,031	-9,320	711	Savings have been delayed or proved unachievable in a number of areas. An Efficiency Savings Plan for the Learning Disabilities Service is in place to deliver the savings target. Efficiencies may be achieved in ways other than those originally proposed.
SC3	Major Projects and Supporting People	0	0	0	
SC4	Strategy & Transformation	-580	-353	227	
	Cross Directorate	-49	-49	0	
	<b>Total Social &amp; Community Services</b>	<b>-11,050</b>	<b>-10,112</b>	<b>938</b>	
	<b>Environment &amp; Economy</b>				
EE1	Transport	-2,539	-2,431	108	Unrealised income target
EE2	Sustainable Development	-1,928	-1,979	-51	Increased reduction in tonnage
EE3	Property Services	-717	-660	57	
EE4	Business Improvement	-40	0	40	Not being realised
	<b>Total Environment &amp; Economy</b>	<b>-5,224</b>	<b>-5,070</b>	<b>154</b>	
	<b>Community Safety &amp; Shared Services</b>				
CS1	Fire & Rescue Service	-86	-86	0	
CS2	Emergency Planning	0	0	0	
CS3	Safer and Stronger Communities	-1	-1	0	
CS4	Traveller Sites	0	0	0	
CS5	Trading Standards	-25	-25	0	
CS6	Shared Services	-773	-611	162	This is the balance of the original business case savings target. It will be delivered in full in 2010/11.
	<b>Total Community Safety</b>	<b>-885</b>	<b>-723</b>	<b>162</b>	
	<b>Corporate Core</b>				
CC1	Business Support	-64	-64	0	
CC2	ICT	-881	-243	638	Saving on the provision of SAP support has been achieved by renegotiation of the contract. Pressures on the ICT budget will prevent delivery of the remaining savings this year.
CC3	Strategic HR & Organisational Development	-15	-15	0	
CC4	Finance & Procurement	-68	-68	0	
CC5	Legal and Democratic Services	-346	-346	0	
CC6	Partnerships	-72	-72	0	
CC7	Policy Unit	-52	-52	0	
CC8	Communications & Public Affairs	-10	-10	0	
CC9	Change Fund	-4	-4	0	now part of the Policy Unit
CC10	Corporate & Democratic Core	0	0	0	
	<b>Total Corporate Core</b>	<b>-1,512</b>	<b>-874</b>	<b>638</b>	
	<b>TOTAL</b>	<b>-21,626</b>	<b>-19,187</b>	<b>2,439</b>	

**Oxfordshire County Council's Treasury Management Lending List**  
**As at 29 January 2010**

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Capital A/c	22,000,000	5,000,000	27,000,000	3 years
Santander UK plc - Main A/c	22,000,000	5,000,000	27,000,000	3 years
Bank of Scotland Plc - Base Plus A/c	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc - Business Current A/c	15,000,000	5,000,000	20,000,000	3 mths
Clydesdale Bank Base Rate Tracker Plus A/c	10,000,000	0	27,000,000	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c	15,000,000	5,000,000	20,000,000	3 mths
Royal Bank of Scotland - Call A/c	15,000,000	5,000,000	20,000,000	3 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc	22,000,000	5,000,000	27,000,000	3 years
Santander UK Time Deposit Facility	22,000,000	5,000,000	27,000,000	3 years
Alliance and Leicester plc	10,000,000	0	27,000,000	3 mths
Bank Nederlandse Gemeenten N.V.	30,000,000	5,000,000	0	3 years
Bank of New York Mellon	22,000,000	5,000,000	0	2 years
Bank of Nova Scotia	22,000,000	5,000,000	0	2 years
Bank of Scotland Plc	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc (Through Broker)	15,000,000	5,000,000	20,000,000	3 mths
Barclays Bank Plc	22,000,000	5,000,000		2 years
Barclays Bank Plc (Direct)	22,000,000	5,000,000		2 years
Bilbao Bizkaia Kutxa	10,000,000	0	0	3 mths
Bradford and Bingley plc	15,000,000	0	0	Check government guarantee prior to lending
Clydesdale Bank	10,000,000	0	27,000,000	3 mths
Credit Industriel et Commercial (CIC)	15,000,000	0	0	364 days
Crown Agents Bank Ltd	10,000,000	0	0	3 mths
Debt Management Account Deposit Facility	100% Portfolio	0	0	6 mths
DnB NOR Bank	10,000,000	0	0	3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10,000,000	0	0	3 mths
EFG Bank S.A. (ex-EFG Private Bank)	10,000,000	0	0	3 mths
English, Welsh and Scottish Local Authorities	30,000,000	5,000,000	0	3 years
HSBC Bank plc	22,000,000	5,000,000	0	3 years
JP Morgan Chase Bank	22,000,000	5,000,000	0	2 years
Lloyds TSB Bank plc	15,000,000	5,000,000	20,000,000	3 mths
National Australia Bank	22,000,000	5,000,000	27,000,000	3 years
National Bank of Canada	10,000,000	0	0	3 mths
Rabobank Group	30,000,000	5,000,000	0	3 years
Royal Bank of Canada	30,000,000	5,000,000	0	3 years
Royal Bank of Scotland	15,000,000	5,000,000	20,000,000	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years

**December 2009 Financial Monitoring Report  
Cabinet 16 February 2010**

**New Charges for Oxfordshire County Music Service (OCMS) Activities from  
September 2010**

All charges are 'per 10-week term', except the Youth Music Theatre which is the whole cost for the two terms in which it operates and theory which operates on 9-week terms.

A 50% reduction will be applied to all fees where a family has three or more children in membership at the same time.

Full remission of fees will be applied to pupils who qualify for free school meals.

**Full Membership**, giving access to an Area Music school, and / or major ensemble, choir and any other group except Central Music School and those activities listed below as exceptions:

**Students having OCMS instrumental lessons: £45**  
**Students not having OCMS lessons: £71.70**

**Full Membership of Central Music School** including any other group or ensemble except those listed below.

**Students having OCMS instrumental lessons: £55**  
**Students not having OCMS lessons: £75**

**Junior Membership**, giving access to one single non-advanced ensemble or choir. Price is per ensemble / choir.

**Students having OCMS instrumental lessons: £30**  
**Students not having OCMS lessons: £42.90**

**Beginner Ensembles** at Saturday Music Schools only. For first school year in which learning takes place, and where other activities at the Music School are not joined.

**Students having OCMS instrumental lessons (including V.I.P.): Free**  
**Students not having OCMS lessons: £42.90**

**Activities for which an additional charge will be payable:**

**Oxfordshire Youth Music Theatre: £215.10** Plus any additional production-related costs advertised in advance in the recruitment literature.

**Theory lessons: £32** (subject to minimum numbers)

**Play On** groups: charge will rise to **£35** per term for new pupils in September 2010 – all existing pupils will transfer to standard group rates at this point.

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Capital Monitoring Report  
Consolidation  
December 2009

Ref (1)	Scheme (2)	Budget			Forecast			Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total Cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Revised Total Cost (12) £'000		Variation on Current year budget (13) £'000
	CYP&F Main Programme	38,255	38,024	62,678	100,702	19,094	37,135	63,992	101,127	-889	425
	CYP&F Forward Plan	1,640	1,950	179,841	181,791	571	1,650	179,045	180,695	-300	-1,096
	Sub-total CYP&F	39,895	39,974	242,519	282,493	19,665	38,785	243,037	281,822	-1,189	-671
	Social & Community Services	7,946	6,321	16,571	22,892	2,092	6,065	41,473	47,538	-256	24,646
	Environment & Economy	29,864	41,093	116,880	157,973	24,071	41,098	121,483	162,581	5	4,608
	Community Safety & Shared Services	243	889	5,242	6,131	435	989	2,764	3,753	100	-2,378
	Corporate Core	1,000	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0
	<b>Total Directorate Capital Programme</b>	<b>78,948</b>	<b>91,164</b>	<b>384,212</b>	<b>475,376</b>	<b>48,150</b>	<b>89,824</b>	<b>411,757</b>	<b>501,581</b>	<b>-1,340</b>	<b>26,205</b>
	CYP&F Schools Capital	1,392	2,542	3,692	6,234	0	2,542	3,692	6,234	0	0
	Devolved Formula Schools Capital	9,867	9,564	48,256	57,820	6,228	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations	286	2,035	7,567	9,602	0	2,035	5,749	7,784	0	-1,818
	<b>Total Capital Programme</b>	<b>90,493</b>	<b>105,305</b>	<b>443,727</b>	<b>549,032</b>	<b>54,378</b>	<b>103,965</b>	<b>469,454</b>	<b>573,419</b>	<b>-1,340</b>	<b>24,387</b>

NOTE: the scheme totals represent the value of schemes from 2009/10.

Capital Monitoring Report  
Children, Young People & Families - Main  
Dec 2009

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
	<b>Primary Capital Programme</b>												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	162	241	0	1,175	0	0	Complete Aug 09.
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	600	582	1,205	221	600	582	1,205	0	0	On-site.
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	600	763	1,400	265	630	733	1,400	30	0	On-Site.
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	344	344	0	344	0	0	Complete Sept 09.
5	Launton - Hall & Classroom	900	0	250	625	875	6	250	625	875	0	0	Anticipated start Feb 10.
6	Harwell - 2 Classroom extension	350	0	200	550	750	31	200	550	750	0	0	Anticipated start Jan 10.
	<b>Secondary Capital Programme</b>												
7	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	1,548	1,756	0	2,228	0	0	On-site - forecast completion Feb 10.
8	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,300	795	3,315	945	1,700	1,395	3,315	-600	0	On-Site. includes Phase 2 & 3. Forecast completion date extended due to work quality.
9	Witney, Wood Green - Changing Rooms	0	135	157	0	292	148	157	0	292	0	0	Complete May 09.
10	Oxford Academy Project	12,700	705	15,000	17,645	33,350	8,963	15,000	17,645	33,350	0	0	On-Site. Includes £2.1m ICT in 10/11 & 11/12 which is subject to confirmation of accounting treatment.
11	Oxford Academy Project - Environmental Works	0	146	0	0	146	0	0	0	146	0	0	Complete.
12	Chipping Norton - Science	1,200	12	450	3,938	4,400	190	450	3,538	4,000	0	-400	Anticipated start Mar 10. Due to lower estimated costs, £400k budget provision transferred back.
13	Burford Community College - 8 Classroom Block & Drama Studio	350	0	200	2,300	2,500	107	200	2,300	2,500	0	0	Anticipated start Mar 10.
14	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	600	0	100	3,100	3,200	2	100	3,100	3,200	0	0	Anticipated start Aug 10. Spend profile revised.
	<b>Provision of School Places</b>												
15	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	623	722	0	2,077	0	0	Complete Sept 09.
16	Witney, Tower Hill - Extensions	569	104	565	0	669	486	565	0	669	0	0	Complete Sept 09.
17	Cuttislowe - Foundation Stage Classroom	0	0	250	0	250	222	250	0	250	0	0	Complete Sept 09.
18	Witney, Henry Box - Music	600	22	780	604	1,406	216	780	604	1,406	0	0	On-Site.
19	Carton CC - Extension to hall	0	0	0	0	0	21	50	575	625	50	625	Project Approval ED719.
20	Oxford, St Nicholas - 2 additional classrooms & extension to hall	0	0	0	0	0	31	50	650	700	50	700	Project Approval ED720.

Ref	Scheme	Budget				Expenditure				Variations		Comments	
		Budget (as per February programme) 2009/10 £'000	Pre 2009/10 £'000	Current Year Estimate (as per latest programme) 2009/10 £'000	Post 2009/10 £'000	Original Total scheme cost £'000	Actual expenditure to date 2009/10 £'000	Projected expenditure to year end 2009/10 £'000	Post 2009/10 £'000	Total Revised scheme costs £'000	Variation on Current year budget £'000		Total Scheme variation £'000
19	<b>Children's &amp; Family Centres</b>												
	Flexibility of Childcare 08/09 - 10/11	2,900	117	1,300	6,355	7,772	564	1,200	6,455	7,772	-100	0	Grant provision up to 31st March 2011.
20	Children Centres 08/09 - 10/11	1,000	6	260	4,852	5,118	158	260	4,852	5,118	0	0	Grant provision up to 31st March 2011.
21	Phase 3	0	16	424	0	440	131	424	0	440	0	0	On site - forecast completion Feb 10.
	North East Abingdon - Children's Centre												
22	Bloxham - Children's Centre	0	0	200	252	452	21	200	252	452	0	0	Anticipated start Mar 10.
23	Chalgrove - Children's Centre	0	1	400	143	544	163	400	143	544	0	0	Phase 1 Complete, Phase 2 Anticipated Start Jan 10.
	<b>Improvements to Young People's Centres</b>												
24	Faringdon Young People's Centre	0	105	120	0	225	93	120	0	225	0	0	Complete Nov 09.
25	Wallingford Young People's & Children Centres	190	22	50	1,135	1,207	20	50	1,135	1,207	0	0	Anticipated start April 10.
26	Witney Young People's Centre (Phase 1)	145	92	8	0	100	16	8	0	100	0	0	Complete.
27	Berinsfield Young People's Centre	175	6	200	44	250	24	200	44	250	0	0	On-site.
28	Chill Out / Youth Capital Fund	399	528	470	399	1,397	438	470	399	1,397	0	0	Anticipated start June 10.
29	Witney Young People's Centre (Phase 2)	250	0	75	1,045	1,120	0	75	1,045	1,120	0	0	Anticipated start June 10.
30	Kidlington Young People's Centre	0	0	250	48	298	16	250	48	298	0	0	Anticipated start Feb 10.
31	Back on Track - Mill & Vehicles	400	19	381	0	400	66	381	0	400	0	0	Anticipated start Feb 10.
	<b>Children Homes Development</b>												
32	Thornbury House Children's Home - Repl of building	750	31	300	1,123	1,454	56	300	1,123	1,454	0	0	Anticipated Start April 10. Latest cost report identifies potential £140k pressure. Office move to be undertaken in 10/11.
	<b>Annual Programmes</b>												
33	Schools Access Initiative	1,042	825	1,008	4,408	6,241	317	1,008	4,408	6,241	0	0	
34	Health & Safety - CYP&F	285	331	119	1,265	1,715	68	119	1,265	1,715	0	0	
35	Kilrough Manor	0	74	241	0	315	216	241	0	315	0	0	
36	Health & Safety - Corporate	554	270	300	1,500	2,070	0	300	1,500	2,070	0	0	
37	Temporary Classrooms - Relocation & Removal	500	302	548	2,460	3,310	542	548	2,460	3,310	0	0	
38	Cropredy - Refurbishment & Extensions	0	0	0	356	356	0	0	356	356	0	0	
	<b>Other Schemes / Programmes</b>												
39	Small Projects	1,296	0	1,099	1,031	2,130	741	1,099	1,031	2,130	0	0	See table below.
40	Minor Works	165	150	181	0	331	101	181	0	331	0	0	
41	Loans to Foster/Adoptive Parents	150	158	90	652	900	0	90	652	900	0	0	
42	Special Schools (16-19)	0	567	453	0	1,020	432	453	0	1,020	0	0	

Ref	Scheme	Budget				Expenditure				Variations		Comments	
		Budget (as per February capital programme) 2009/10 £'000 (3)	Pre 2009/10 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
43	14 - 19 Rural Areas	0	0	370	730	1,100	0	120	480	600	-250	-500	£500k relates to large project for Chartbury Skills Centre, part of Property Programme. Waiting for grant provider to approve £270k carry forward.
44	14-19 Diploma	415	0	355	836	1,191	0	355	836	1,191	0	0	
45	Play Pathfinder	0	291	955	864	2,110	291	367	864	2,110	0	0	Release of grant to related partners including district & parish councils.
46	Short Breaks (AHDC)	0	0	299	698	997	0	8	698	997	0	0	
47	Woodlands Outdoor Education Centre	375	76	259	50	385	76	19	119	385	-69	0	On-site.
48	ICT												
48	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	3,452	0	0	2010/11 allocation may be spent this financial year, waiting for DCSF as grant provider to confirm funding.
49	Home Access for Targeted Groups	0	0	213	0	213	0	218	0	213	0	0	Complete.
50	<u>Retentions &amp; Oxford City School Reorganisation</u>												
50	Retentions	576	0	1,240	305	1,545	0	-515	305	1,545	0	0	40% of accelerated funding (£3.8m) available to schools still shown in 10/11. Expenditure relates to SAP schools only.
51	Oxford City Schools Reorganisation	0	0	58	0	58	0	-26	0	58	0	0	
	<b>Sub-Total CYP&amp;F</b>	<b>36,865</b>	<b>9,096</b>	<b>38,024</b>	<b>62,678</b>	<b>109,798</b>	<b>9,096</b>	<b>19,094</b>	<b>63,992</b>	<b>110,223</b>	<b>-889</b>	<b>425</b>	
52	<b>School Capital</b>												
	Devolved Formula	9,867	0	9,564	48,256	57,820	0	6,228	48,256	57,820	0	0	40% of accelerated funding (£3.8m) available to schools still shown in 10/11. Expenditure relates to SAP schools only.
53	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	3,857	0	0	
54	Specialist Sports College	0	0	350	0	350	0	0	350	350	0	0	
55	Kitchen & Dinning improvements	0	0	200	318	518	0	0	200	518	0	0	
56	14-19 Diploma	0	0	600	909	1,509	0	0	600	1,509	0	0	
	<b>Sub-Total Schools</b>	<b>11,259</b>	<b>0</b>	<b>12,106</b>	<b>51,948</b>	<b>64,054</b>	<b>0</b>	<b>6,228</b>	<b>12,106</b>	<b>64,054</b>	<b>0</b>	<b>0</b>	
	<b>Capital Adjustments &amp; Funding Provisions</b>												
57	Efficiency Savings	300	140	0	0	140	140	0	0	140	0	0	Release of grant to related partners including district & parish councils.
58	Property Client Fee	640	560	0	0	560	560	0	0	560	0	0	
59	Fees	324	0	0	0	0	0	0	0	0	0	0	
60	Tugwell	126	0	0	0	0	0	0	0	0	0	0	
	<b>Sub-Total Other</b>	<b>1,390</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	
	<b>Total</b>	<b>49,514</b>	<b>9,796</b>	<b>50,130</b>	<b>114,626</b>	<b>174,552</b>	<b>9,796</b>	<b>25,322</b>	<b>49,241</b>	<b>174,977</b>	<b>-889</b>	<b>425</b>	



Capital Monitoring Report  
Children, Young People & Families - Forward Plan  
Dec 2009

Ref	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 £'000	Pre 2009/10 £'000	Current Year Estimate (as per latest capital programme) 2009/10 £'000	Post 2009/10 £'000	Original Total scheme cost £'000	Pre 2009/10 £'000	Actual expenditure to date 2009/10 £'000	Projected expenditure to year end 2009/10 £'000	Post 2009/10 £'000	Total Revised scheme costs £'000		Variation on Current year budget £'000
(1)	<b>Primary Capital Programme</b>												
	Primary School Review	0	0	0	33,853	33,853	0	0	0	33,502	33,502	0	-351
	- Bayards	300	0	300	7,900	8,200	0	72	300	7,900	8,200	0	0
	- Wood Farm	0	0	300	11,450	11,750	0	184	300	11,450	11,750	0	0
	- Rose Hill							6					
	- St Andrew's, Chinnor												
	- ICT Programme												
	Primary Replacement of Temps	0	0	100	1,900	2,000	0	35	100	1,900	2,000	0	0
	- The Grange												
	- Great Milton							0	25	575	600	0	0
	- Tackley							126	200	550	750	0	0
	- Mill Lane							9					
	- Cumnor												
	- Garsington							6					
	Eynsham	100	0	0	400	400	0	0	0	0	0	0	-400
	Peppard	200	0	50	550	600	0	0	50	550	600	0	0
(2)	<b>Secondary Capital Programme</b>												
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	- Bartholomew												
	- Henry Box												

Correction of resources available.  
Spend profile revised.  
Spend profile revised.

Spend profile revised.  
Draft Project Approval ED734

Provision moved to Provision of School Places as subject to future growth in Eynsham.

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
	Special Schools Modernisation - Northern House	0	0	0	1,450	1,450	0	0	0	1,450	0	0	
	- Wood Eaton Manor	0	0	200	0	200	0	200	0	0	0	0	
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	1	50	1,370	1,420	0	0	
	St Birinus - Food Technology	100	0	0	300	300	4	0	300	300	0	0	
	Iffley Mead - Food Technology	0	0	50	250	300	0	50	250	300	0	0	
	Secondary Modernisation	0	0	0	4,338	4,338	0	0	4,338	4,338	0	0	
(3)	<b>Provision of School Places</b>												
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	3,000	3,000	0	0	
	Carterton Community College - Hall	350	0	50	575	625	0	0	0	0	-50	-625	Transferred to main programme.
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	-18	0	4,000	4,000	0	0	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	11,000	11,000	0	0	
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	11,000	11,000	0	0	
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	6,250	6,250	0	0	
	Upper Heyford	0	0	0	6,250	6,250	0	0	6,250	6,250	0	0	
	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	14,000	14,000	0	0	
	Witney, Madley Brook - 3 classroom extension	0	0	50	825	875	0	50	825	875	0	0	

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
	Existing demographic pupil provision	40	0	0	2,501	2,501	0	0	3,381	3,381	0	880	
	- The Chenwell Primary Areas												
	- Oxford			250	500	750							
	St Nicholas	0	0	0	75	75			0	0	-250	-750	Transferred to main programme.
	SS Philip & James	0	0	0					75	75	0	0	
	- Henley												
	- Faringdon												
	- Wantage												
	- Wallingford												
	Secondary			150	3,850	4,000	62	150	3,850	4,000	0	0	Spend profile revised.
	- Bicester, Cooper	200	0	0					15				
	- Wheatley Park (Hall)												
	- Chenwell (Hall)												
	<b>Risk / Contingency</b>												
	- General Programme	0	0	0	1,974	1,974	0	0	1,974	1,974	0	0	To Balance Programme.
	<b>Children's &amp; Family Centres</b>												
	<b>Early Years Development Funding</b>												
	<b>Halls &amp; Kitchens</b>												
	Hornton - Hall	0	0	0	750	750	4	0	750	750	0	0	
	<b>Special Education Needs</b>												
	<b>Locally Co-ordinated Voluntary Aided Programme</b>												
	<b>Risk Management Programme</b>												
	<b>Opportunity Development</b>												
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	600	600	0	0	Awaiting DCSF approval and linked to BSF.

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000		Total Scheme variation (14) £'000
(12)	<b>Outdoor Education Service</b>												
(13)	<b>Improvement of Young People's Centres</b>				250	250	0	0	400	400	0	150	Capital Priorities 10/11 to 14/15.
	Abingdon (incl BoT Grant £250k)												
	Didcot (incl BoT Grant £350k)	300			550	550	0	0	550	550	0	0	
	Banbury New Futures Centre	0		100	2,900	3,000	35	100	2,900	3,000	0	0	
	Chipping Norton Young People & Adult Learning Centre	0		25	975	1,000	4	25	975	1,000	0	0	
(14)	<b>Children Homes Development</b>												
(15)	<b>Annual Programmes</b>												
(16)	<b>Specific / Delegated Funding</b>												
(17)	Targeted Capital - SEN	0	0	50	2,580	2,630	17	50	2,580	2,630	0	0	
	<b>ICT</b>												
	<b>Total</b>	<b>1,640</b>	<b>0</b>	<b>1,950</b>	<b>179,841</b>	<b>181,791</b>	<b>571</b>	<b>1,650</b>	<b>179,045</b>	<b>180,695</b>	<b>-300</b>	<b>-1,096</b>	

All schemes are subject to feasibility, option appraisal and formal project approval.  
Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

Capital Monitoring Report  
Social & Community Services  
Dec 2009

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 (4)	Current Year Estimate (as per latest capital programme) 2009/10 (5)	Post 2009/10 (6)	Original Total scheme cost (7)	Actual expenditure to date 2009/10 (8)	Projected expenditure to year end 2009/10 (10)	Post 2009/10 (11)	Total Revised scheme costs (12)	Variation on Current year budget (13)		Total Scheme variation (14)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Community Services</b>													
<b>Libraries</b>													
1	Banbury Library & Arts Centre	50	0	25	5,760	5,785	0	25	5,760	5,785	0	0	Part of town centre redevelopment.
2	Bicester Library	20	16	20	834	870	16	20	834	870	0	0	Part of shopping centre redevelopment. Further funding from S106 & capital receipts.
3	Central Library Refurbishment	69	268	20	159	447	268	20	0	288	0	-159	Budget reduced - Capital Priorities 10/11 to 14/15.
4	Chalbury Library	0	0	0	130	130	0	0	0	0	0	-130	Part of larger scheme with Skills Centre. Budget joined up with other funding provision and transferred to Property Services.
5	Headington Library	196	7	20	219	246	7	20	219	246	0	0	Awaiting for lease agreement, anticipated start May 2010.
6	Thame Library	1,344	145	1,290	257	1,692	145	1,290	257	1,692	0	0	On-site.
7	Watlington Library	450	130	500	140	770	130	500	140	770	0	0	On-site. Age Concern have now advised that they no longer want to take a lease for part of this property and consequently will no longer be contributing £50,000 to the building work. There is therefore a pressure of this amount on this budget.
8	Library Refurbishment Programme	250	102	220	603	925	102	220	0	322	0	-603	Budget reduced - Capital Priorities 10/11 to 14/15.
9	RFID (Radio Frequency Identification) Self service in Libraries	0	0	0	0	0	0	0	1,260	1,260	0	1,260	Capital Priorities 10/11 to 14/15.
<b>County Heritage &amp; Arts</b>													
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	300	300	0	0	Anticipated start May 2010.
11	Museums Resource Programme	423	41	100	494	635	41	100	494	635	0	0	Subject to development agreement.
12	Development Project - SOFO	0	0	15	15	30	0	15	15	30	0	0	Subject to creation of Trust & trust agreement.
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	540	0	875	0	0	Capital Priorities 10/11 to 14/15.
14	Cogges Manor Farm	65	0	65	185	250	0	65	185	250	0	430	
15	Oxfordshire Records Office	0	0	0	0	0	0	0	430	430	0	0	
		3,508	1,044	2,815	9,096	12,955	1,044	2,815	9,894	13,753	0	798	
<b>Social Care for Adults</b>													
<b>Mental Health</b>													
16	Mental Health Projects	177	177	177	177	531	177	177	177	531	0	0	Reviewing possibility of linking this to MH accommodation strategy
<b>Residential</b>													
17	Bicester Care Home (Forward Funding)	895	1,007	500	274	1,781	1,007	500	274	1,781	0	0	Phase 2 start Sept 09. Potential £100k pressure.
18	HOP's Phase 1 - New Builds	0	0	0	0	0	0	0	13,108	13,108	0	13,108	Capital Priorities 10/11 to 14/15.
19	HOP's Phase 2 Strategy	0	0	0	0	0	0	0	5,330	5,330	0	5,330	Capital Priorities 10/11 to 14/15.
20	Deficit Funding Agreement	0	0	0	0	0	0	0	1,169	1,169	0	1,169	Ending of agreement and lease for residential care & day service.
21	Homes for Older People - Extra Care Housing	250	14	236	650	900	14	50	836	900	-186	0	Pending acquisition of sites and funding of core and cluster developments. Currently nominally allocated to Greater Leys scheme
22	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	675	675	1,350	0	0	Grant received from DoH to be issued to bpha.

Ref	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
23	ECH - Care Facilities Additions Programme	0	0	0	0	0	0	0	0	900	0	900	Capital Priorities 10/11 to 14/15.To enable existing sheltered housing to become core and cluster ECH
24	ECH - Land Acquisition Programme	0	0	0	0	0	0	0	0	4,700	0	4,700	Capital Priorities 10/11 to 14/15.To acquire land/sites to increase ECH supply.
25	Learning Disabilities - Supported Living	480	4	240	956	1,200	4	240	956	1,200	0	0	Revised Programme 2009/10 to 2011/12.
26	<b>Day Centres</b> Abingdon, Resource Centres (Phase 1-3)	997	208	682	350	1,250	208	622	420	1,250	-70	0	Potential cost pressure of £50k from Phase 3. Phase 2 on-site. To be dealt with from within SCS programme. Phase 3 anticipated start April 2010.
27	Banbury Day Centre (OP)	50	4	50	996	1,050	4	50	546	600	0	-450	Budget reduced - Capital Priorities 10/11 to 14/15.
28	Rural Day Centres (OP)	30	81	30	59	170	81	30	0	111	0	-59	Budget reduced - Capital Priorities 10/11 to 14/15.
29	Wantage Day Centre (OP & LD)	0	0	0	500	500	0	0	0	0	0	-500	Budget reduced - Capital Priorities 10/11 to 14/15.
30	Day Centre (OP)	100	0	0	200	200	0	0	0	0	0	-200	Budget reduced - Capital Priorities 10/11 to 14/15.
31	Day Centres (LD)	100	0	50	150	200	0	50	0	50	0	-150	Budget reduced - Capital Priorities 10/11 to 14/15.
32	<b>Strategy &amp; Transformation</b>	3,079	1,495	2,650	4,987	9,132	1,495	2,394	29,091	32,980	-256	23,848	
33	Supporting People	48	81	48	0	129	81	48	0	129	0	0	
33	Time to Change	0	2,074	57	0	2,131	2,074	57	0	2,131	0	0	
34	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	100	363	463	0	0	
35	New Adult ICT Services System	580	0	50	1,950	2,000	0	50	1,950	2,000	0	0	
36	Mobile Working Project	50	26	24	50	100	26	24	50	100	0	0	
37	<b>Retentions (Including Fees) &amp; Minor Retentions</b>	946	2,181	279	2,363	4,823	2,181	279	2,363	4,823	0	0	
38	Minor Works	201	0	183	0	183	0	183	0	183	0	0	
39	HOP's Externalisation	202	0	319	50	369	0	319	50	369	0	0	
		0	11,915	75	75	12,065	11,915	-15	75	12,065	0	0	
		403	11,915	577	125	12,617	11,915	223	125	12,617	0	0	
40	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	
	<b>SERVICES</b>	7,946	16,635	6,321	16,571	39,527	16,635	6,065	41,473	64,173	-256	24,646	

Scheme (2)	Budget			Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 programme ) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme ) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expendit ure to date 2009/10 £'000 (9)	Projected expendit ure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Future Years variation £'000 (14)
Retentions from LTP1 schemes		0	197	0	197	10	197	0	197	0	0	0
<b>LTP2</b>												
<b>Network Development</b>												
Thornhill P & R	15	2,918	26	0	2,944	-13	26	0	2,944	0	0	0
A40 Green Road Roundabout		5,396	15	0	5,411	14	15	0	5,411	0	0	0
Congestion Monitoring ANPR		794	2	0	796	2	2	0	796	0	0	0
TNR Routing	62	13	50	0	63	1	50	0	63	0	0	0
Oxford VMS	250	441	200	0	641	25	200	0	641	0	0	0
Chipping Norton AQMA	290	76	129	250	455	30	129	250	455	0	0	0
Wallingford AQMA	248	0	22	34	56	8	22	34	56	0	0	0
Thornhill P & R extensions (project development)		277	82	140	499	19	82	140	499	0	0	0
TWON Network Improvements	0	72	103	0	175	34	103	0	175	0	0	0
<b>Access to Oxford</b>												
Access to Oxford - Remaining Programme	450	0	0	5,730	5,730	0	0	0	5,730	0	0	0
Oxford Rail Station	0	0	0	500	500	0	0	0	500	0	0	0
<b>Road Safety</b>												
Oxford Transport Strategy	965	0	677	616	1,293	576	677	616	1,293	0	0	0
High St (contribution to HM scheme)	229											
Summertown	34	1,291	50	0	1,341	27	50	0	1,341	0	0	0
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	1	0	180	185	0	0	0
Old Rd/Windmill Rd Cycle Link	0	9	35	91	135	3	35	91	135	0	0	0
Other Cycle Improvement schemes	30	0	3	30	33	1	3	30	33	0	0	0
Controlled Parking Zones	376	134	138	235	507	84	138	235	507	0	0	0
Highfield Area Traffic Management	116	0	5	130	135	0	1	134	135	-4	4	0

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 £'000 (3)	Budget			Expenditure				Variations			Comments (16)	
		Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme ) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)	Future Years variation £'000 (14)		Total Scheme variation £'000 (15)
Central AQMA	100	31	53	0	84	0	53	0	84	0	0	0	
London Rd corridor - phase 2	554	1,746	600	2,346	524	600	600	2,346	0	0	0	0	
London Rd corridor - phase 3	520	112	180	2,035	109	180	180	2,035	0	0	0	0	
New Inn Hall Street (West End)	164	128	466	594	437	466	0	594	0	0	0	0	
Speedwell Street/St Aldate's (West End)		85	121	206	122	121	0	206	0	0	0	0	
Horspath Driftway/The Slade crossing & cycle/ped improvements		0	0	150	0	0	0	150	0	0	0	0	
<b>Transform Oxford</b>		0	0	588	588	0	0	588	0	0	0	0	
Queens Street	825	9	985	994	951	985	0	994	0	0	0	0	
Frideswide Square (project development)	135	64	136	650	12	136	450	650	0	0	0	0	
St Ebbs	0	0	0	90	0	0	90	90	0	0	0	0	
<b>Towns Programme</b>													
<b>Abingdon</b>													
Abingdon Town Centre	540	2,491	540	3,181	168	540	150	3,181	0	0	0	0	
Abingdon secondary cycle routes		3	11	14	0	11	0	14	0	0	0	0	
Marlham Rd Ph 2	185	95	210	305	32	210	0	305	0	0	0	0	
<b>Baillury</b>													
Western Corridor		261	1	262	2	1	0	262	0	0	0	0	
Merton Street One way scheme		6	41	47	36	41	0	47	0	0	0	0	
Hanwell Fields Mineral Railway		0	0	150	0	0	150	150	0	0	0	0	
Merton Street One way scheme 2		0	0	130	0	0	130	130	0	0	0	0	
Rapid schemes -ECO Town (project development)		0	0	25	0	0	25	25	0	0	0	0	
<b>Henley</b>													
Town Centre	134	1,164	280	1,444	238	280	0	1,444	0	0	0	0	
<b>Witney</b>													
Cogges Link Road	1,033	1,541	790	18,114	465	790	15,783	18,114	0	0	0	0	£99k funding shortfall remains. A review by a specialist consultant is taking place and significant savings are expected to be made on utility costs.
Woodgreen/West End Ped Cycle Route		25	0	115	1	0	90	115	0	0	0	0	



Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
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Woodford Mill Pedestrian Cycle Route		59	1	0	60	59	13	13	72	12	0	12	
Downs Road		43	9	50	102	43	23	23	116	14	0	14	
<b>Bicester</b>		0	0	1,000	1,000	0	0	0	1,000	0	0	0	
Bicester central area improvement			2	98	100	0	1	2	100	0	0	0	
Roman Road			0	45	45	0	0	0	45	0	0	0	
<b>Wantage/Grove</b>													
Limborough Road													
<b>Carterton</b>		34	5	0	39	34	5	5	39	0	0	0	
NE Carterton Cycle Links		2	23	0	25	2	2	23	25	0	0	0	
Carterton B4477 upgrade			0	10	10	0	0	0	10	0	0	0	
Carterton further cycle schemes													
<b>Other Towns</b>		36	3	0	39	36	3	3	39	0	0	0	
Ambrosden pedestrian refuge			15	0	15	0	13	15	15	0	0	0	
Suiton Courtney Footpath			0	55	55	0	0	0	55	0	0	0	
Adbury, Twyford crossing			0	20	20	0	0	0	20	0	0	0	
Killington, Exeter Hall cycle route			0	85	85	0	0	0	85	0	0	0	
Chipping Norton, Oxford Road			0	410	410	0	0	0	410	0	0	0	
Locality Initiatives			0	100	100	0	0	0	100	0	0	0	
Didcot Cow Lane													
<b>Public Transport</b>		33	437	414	851	0	79	437	851	0	0	0	
Yarnton-Pear Tree Bus Priority		421	226	0	227	1	215	226	227	0	0	0	
Premium Routes upgrade			0	120	120	0	0	0	120	0	0	0	
Iffley Rd donnington bridge in													
Oxford, Garsington Rd/Cowley Rd													
signalised rdbt improvements		288	288	278	1,237	671	156	288	1,237	0	0	0	
Public Transport Information Project		176	125	134	259	0	71	125	259	0	0	0	
Rail Station Development		3,943	536	4,150	5,629	943	232	536	5,629	0	0	0	
Didcot Station Forecourt													

The total cost of this scheme is estimated at £3.4m, funded by developer contributions. Remaining spend profile to be confirmed (delivery planned for 2013/14)

Risk of slippage due to the cold weather.

Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expendit ure to date 2009/10 (9) £'000	Projected expendit ure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000		Total Scheme variation (15) £'000
<b>Smarter Choices (BWTS)</b>	850	0	716	512	1,228	0	352	716	512	1,228	0	0	
<b>Salaries</b>	638	0	632	635	1,267	0	0	632	635	1,267	0	0	
Abbey Centre (Abingdon Depot)	100	0				0	219	224	0	224	0	0	
Tugwell Field Access Road	0	0	224	0	224	0	0	0	0	0	0	0	
Integrated Transport FP	0	0	0	13,561	13,561	0	0	0	13,561	13,561	0	0	
Preparation Pool	0	0	0	600	600	0	0	0	500	500	0	-100	
<b>TOTAL ITS</b>	<b>13,909</b>	<b>20,976</b>	<b>9,390</b>	<b>49,562</b>	<b>79,928</b>	<b>20,976</b>	<b>5,304</b>	<b>9,412</b>	<b>49,466</b>	<b>79,854</b>	<b>22</b>	<b>-96</b>	<b>-74</b>
<b>Structural Maintenance</b>	12,497	0	1,771	7,550	9,321	0	1,130	1,777	7,350	9,127	6	-200	-194
Carriageways							-8						
Footways							1,706	2,268	6,500	8,768	11	-100	-89
Surface Treatments							2,499	3,189	13,510	16,699	-13	-50	-63
Structural Patching							133	373	1,836	2,209	5	0	5
Bridges							706	2,031	14,731	16,762	-141	-259	-400
Drainage							525	806	3,153	3,959	0	0	0
St Lighting Column replacement							315	550	2,080	2,630	0	0	0
Rights of Way Bridges							0	0	500	500	0	500	500
Thames Towpath							0	0	350	350	0	350	350

2010/11 budgets reduced to fund Thames Towpath Repairs (set as a capital priority as part of the budget setting process)

Reprofiled to 2010/11, including £60k for culvert repairs due to a conflict with road space booking with other work.

Annual budget reduced by £100k to fund Rights of Way Bridges (new capital priority).

New capital priority following budget setting process

New capital priority following budget setting process

Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expendit ure to date 2009/10 (9) £'000	Projected expendit ure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000		Future Years variation (14) £'000
Cumnor Hill		418	350	0	768	418	346	376	0	794	26	0	26
A420 Lower Bourton Junction		0	620	0	620	0	551	610	0	610	-10	0	-10
A40 (Headington - M40)		0	100	835	935	0	0	83	852	935	-17	17	0
A422 Ruscombe Avenue, Banbury			90	600	690	0	17	85	605	690	-5	5	0
A4158 Oxford Iffley Road (design)			30	90	120	0	0	30	90	120	0	0	0
St Aldates Phase 2		873	100	0	973	873	102	110	0	983	10	0	10
High Street Phase 3		377	1,878	178	2,433	377	1,147	1,878	178	2,433	0	0	0
Principle Roads		0	23	2,736	2,759	0	23	23	2,736	2,759	0	0	0
Other HQ Items		0	393	578	971	0	170	375	578	953	-18	0	-18
<b>TOTAL STRUCTURAL MAINTENANCE</b>	<b>12,497</b>	<b>1,668</b>	<b>14,710</b>	<b>54,786</b>	<b>71,164</b>	<b>1,668</b>	<b>9,362</b>	<b>14,564</b>	<b>55,049</b>	<b>71,281</b>	<b>-146</b>	<b>263</b>	<b>117</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>26,406</b>	<b>22,644</b>	<b>24,100</b>	<b>104,348</b>	<b>151,092</b>	<b>22,644</b>	<b>14,666</b>	<b>23,976</b>	<b>104,515</b>	<b>151,135</b>	<b>-124</b>	<b>167</b>	<b>43</b>
Capital revenue switch adjustments													
Highways Maintenance Efficiency			200	0	200	0	0	200	0	200	0	0	0
Savings													
Access to Oxford			650	0	650	0	0	650	0	650	0	0	0
<b>Sup total Capital revenue switch adjustments</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL E&amp;E (TRANSPORT)</b>	<b>26,406</b>	<b>22,644</b>	<b>24,950</b>	<b>104,348</b>	<b>151,942</b>	<b>22,644</b>	<b>14,666</b>	<b>24,826</b>	<b>104,515</b>	<b>151,985</b>	<b>-124</b>	<b>167</b>	<b>43</b>

Scheme (2)	Budget			Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme ) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Future Years variation £'000 (14)
<b>Property Services</b>												
<b>Carbon Management</b>												
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	95	150	1,033	1,524	0	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	22	0	0	226	0	0	0
SALIX		291	323	0	614	146	323	0	614	0	0	0
Energy Bus		0	102	0	102	80	102	0	102	0	0	0
Automated Monitoring & Targeting		61	68	0	129	68	68	0	129	0	0	0
Carbon Management Fund	100	0	0	160	160	0	0	160	160	0	0	0
Carbon Reduction Programme (Property)		0	0	0	0	0	0	465	465	0	465	465
Carbon Reduction Programme (Street Lighting)		0	0	0	0	0	0	550	550	0	550	550
<b>BOP</b>												
Southam Area Offices		269	0	0	269	1	0	0	269	0	0	0
Stoke		225	0	0	225	0	0	0	225	0	0	0
Banbury Office	3,108	2,796	3,278	0	6,074	2,325	3,320	0	6,116	42	0	42
County Hall	1,526	1,463	1,318	0	2,781	1,394	1,318	0	2,781	0	0	0
East Oxford Office - Knights Court		742	84	0	826	60	84	0	826	0	0	0
Oxford Options	1,091	85	826	39	950	262	826	39	950	0	0	0
Oxford Options - Laundry	0	9	148	0	157	9	148	0	157	0	0	0
Youth Offending Service	150	0	0	150	150	0	0	150	150	0	0	0
Trading Standards		0	405	75	480	0	405	75	480	0	0	0
Macclesfield House ICT node		0	0	500	500	0	0	500	500	0	0	0
BOP Contingency		0	0	375	375	0	0	333	333	0	-42	-42

Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000		Total Scheme variation (15) £'000
<b>Other Projects</b>													
Contributions to Chipping Norton Town Partnership Programme	120	0	0	326	326	0	0	120	120	0	-206	-206	Removed from programme as part of 2010/11 Capital Budget Setting Process
Oxford Castle Education Centre	66	0	0	0	0	0	0	0	0	0	0	0	
Redbridge Hollow - Fly Tipped Waste Relocation of Countryside Services	1,170	12	427	741	1,180	100	427	741	1,180	0	0	0	
Bampton Community Facility	500	2	237	121	360	2	237	121	360	0	0	0	
Chipping Norton Access Road		0	20	888	908	0	20	888	908	0	0	0	
Charlbury Skills Centre & Library (Spendlove Centre)		0	430	0	430	0	283	147	430	-147	147	0	Various contributions to the overall scheme now combined:
		0	0	0	0	0	0	1,085	1,085	0	1,085	1,085	(1) £500k grant funding from DCSF
													(2) £115k capital receipts
													(3) £130k contribution from S&CS
													(4) £340k (inc. interest) funding held from disposal of Charlbury Primary School.
<b>Annual Programmes</b>													
Building Maintenance (Prudentially funded)	4,653	17,352	5,385	2,168	24,905	3,925	5,385	2,168	24,905	0	0	0	Removed from programme as part of 2010/11 Capital Budget Setting Process
Maintenance Works	500	0	468	1,590	2,058	111	468	1,590	2,058	0	0	0	Removed from programme as part of 2010/11 Capital Budget Setting Process
Health & Safety (Non-Schools)	28	0	28	120	148	0	28	120	148	0	0	0	Removed from programme as part of 2010/11 Capital Budget Setting Process
Contingency - staff delivery	50	0	50	100	150	0	0	150	150	-50	50	0	Removed from programme as part of 2010/11 Capital Budget Setting Process
Opportunity Purchase Fund		0	0	343	343	0	0	0	0	0	-343	-343	Removed from programme as part of 2010/11 Capital Budget Setting Process
Whole Life Value Pool-Budget Provision	100	0	0	500	500	0	0	0	0	0	-500	-500	Removed from programme as part of 2010/11 Capital Budget Setting Process
<b>Sub-Total Property Services</b>	<b>13,662</b>	<b>23,874</b>	<b>13,747</b>	<b>9,229</b>	<b>46,850</b>	<b>8,728</b>	<b>13,592</b>	<b>10,435</b>	<b>47,901</b>	<b>-155</b>	<b>1,206</b>	<b>1,051</b>	
<b>Waste Management</b>													
Oakley Wood WRC Redevelopment	500	71	679	0	750	677	729	0	800	50	0	50	Cost estimate and spend profile now updated.
Redbridge WRC	1,000	4	56	940	1,000	4	65	931	1,000	9	-9	0	Now shown in phase 1 of programme
Kidlington WRC	625	0	15	610	625	0	140	2,860	3,000	125	2,250	2,375	Now shown in phase 2 of programme
Dean Pit WRC Relocation		0	0	0	0	0	100	900	1,000	100	900	1,000	
Alkerton WRC	750	0	0	750	750	0	0	0	0	0	-750	-750	

Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000		Total Scheme variation (15) £'000
Stanford in the Vale WRC Waste Recycling Centre Infrastructure Programme (Phase 2)	350		0	350	350	0	0	0	0	0	-350	-350	Now shown in phase 2 of programme Total increase in funding for the WRC Infrastructure Programme of £3,514k. £2,679k New allocation towards Waste Recycling Centre Infrastructure Programme as part of 2010/11 Capital Budget Setting Process and £835k use of Waste Management Reserves.
Oxford Waste Partnership PRG allocation			384	154	538	0	384	154	538	0	0	0	
<b>Sub-Total Waste Management</b>	<b>3,225</b>	<b>75</b>	<b>1,134</b>	<b>2,804</b>	<b>4,013</b>	<b>677</b>	<b>1,418</b>	<b>6,034</b>	<b>7,527</b>	<b>284</b>	<b>3,230</b>	<b>3,514</b>	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3,225</b>	<b>23,949</b>	<b>14,881</b>	<b>12,033</b>	<b>50,863</b>	<b>9,405</b>	<b>15,010</b>	<b>16,469</b>	<b>55,428</b>	<b>129</b>	<b>4,436</b>	<b>4,565</b>	
Capital revenue switch adjustments													
BOE Capital Revenue Switch	233	0	795	280	1,075	0	795	280	1,075	0	0	0	
Disposal costs			97	88	185		97	88	185				
Efficiency Savings			370	131	501		370	131	501				
<b>Sub-Total Capital revenue switch adjustments</b>	<b>233</b>	<b>0</b>	<b>1,262</b>	<b>499</b>	<b>1,761</b>	<b>0</b>	<b>1,262</b>	<b>499</b>	<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total E&amp;E Other</b>	<b>3,458</b>	<b>23,949</b>	<b>16,143</b>	<b>12,532</b>	<b>52,624</b>	<b>9,405</b>	<b>16,272</b>	<b>16,968</b>	<b>57,189</b>	<b>129</b>	<b>4,436</b>	<b>4,565</b>	

Scheme (2)	Budget				Expenditure				Variations			Comments (16)	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000		Total Scheme variation (15) £'000
<b>Fire &amp; Rescue Service</b>													
Banbury Fire Station - New Dimension	20	61	1	0	62	0	1	0	62	0	0	0	
Radio Replacement Scheme	59	144	14	0	158	7	14	0	158	0	0	0	
Critical Works - HQ Power Supply		50	0	0	50	0	0	0	50	0	0	0	
Critical Works - W.C./Shower Facilities			61	0	61	0	61	0	61	0	0	0	
Minor Works - Day Crewing Houses			30	0	30	0	30	0	30	0	0	0	
Flood Defence Works													
Minor Works - Slade incident Command Suite			32	0	32	2	32	0	32	0	0	0	
Bicester Fire Station Upgrade	35	26	20	389	435	1	20	389	435	0	0	0	
Bicester Fire Station			0	0	0	0	0	0	0	0	0	0	
Wallingford Fire Station	10	12	10	2,378	2,400	12	0	10	22	0	-2,378	-2,378	Project deferred and removed from capital programme
Thames Fire Station	50	0	25	2,275	2,300	0	0	25	2,275	0	0	0	
<b>Grays &amp; Traveller Sites</b>													
Redbridge Hollow Additional Pitch			126	0	126	5	126	0	126	0	0	0	Project start date dependent on completion of project to clear fly tipped waste. Grant bid for £1.163m funding for a further 8 pitches was submitted in June (outcome was expected in October)
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0	69	0	69	0	0	0	Grant bid for further funding was submitted in June (outcome was expected in October).
<b>Safer Stronger Communities</b>													
Safer Stronger Communities Grant		201	201	0	402	151	201	0	402	0	0	0	
<b>Shared Services - Food With Thought</b>													
School Kitchen & Dining Improvements		0	300	200	500	0	400	100	500	100	-100	0	
<b>TOTAL COMMUNITY SAFETY &amp; SHARED SERVICES</b>	<b>243</b>	<b>494</b>	<b>889</b>	<b>5,242</b>	<b>6,625</b>	<b>494</b>	<b>989</b>	<b>2,764</b>	<b>4,247</b>	<b>100</b>	<b>-2,478</b>	<b>-2,378</b>	

	Budget					Expenditure					Variations		Comments (15)	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000			
Scheme (2)														
ICT Hardware & Software	1000		1,000	3,000	4,000		1,000	3,000	4,000	0	0			
SAP Support Contract - Software licences	0	0	1,887	0	1,887	1887	1,887	0	1,887	0	0			
<b>TOTAL CORPORATE CORE</b>	<b>1,000</b>	<b>0</b>	<b>2,887</b>	<b>3,000</b>	<b>5,887</b>	<b>1,887</b>	<b>2,887</b>	<b>3,000</b>	<b>5,887</b>	<b>0</b>	<b>0</b>			



Division(s): N/A

## CABINET – 16 FEBRUARY 2010

### CHERWELL SUSTAINABLE COMMUNITY STRATEGY

#### Report by Head of Partnership Working

#### Introduction

1. In May 2009 Cabinet endorsed the Sustainable Community Strategies for four districts in the county. Cherwell Local Strategic Partnership (formerly the Cherwell Community Planning Partnership) was in the process of revising their sustainable community Strategy at that point.

#### Background

2. As a key partner in the Cherwell Local Strategic Partnership (LSP) the county council was involved in the process to develop the strategy and commented extensively during the consultation period in the summer 2009. Responses to the proposed priorities from services across the council were collated and submitted by the Partnerships Working Unit.
3. The Partnership accepted the comments from county council services and they were largely reflected in the final draft.

#### The strategy

4. The Cherwell Sustainable Community Strategy; 'Our district, our future' was adopted by the Cherwell LSP in November 2009. The vision for Cherwell is a diverse economy with opportunities for all, vibrant communities connected by a sense of pride, place and purpose.
5. The vision for Cherwell in 2030 has four ambitions and under each of these objectives and priorities for action are identified. The priorities align well with the Oxfordshire Partnership's Oxfordshire 2030 vision and the county council's corporate priorities.
  - (a) Opportunities for all – our communities in 2030
  - (b) Diverse and resilient – our economy in 2030
  - (c) Connected and protected – our infrastructure and environment in 2030
  - (d) Resourceful and receptive – community leadership in 2030
6. Each ambition also identifies specific local priorities for communities in Banbury, Bicester, Kidlington and rural areas.

#### A. Community objectives

- Provide support for older people to live independently.

- Focus activity on tackling deprivation in both urban and rural Cherwell.
- Offer high quality education, support and opportunities to our young people and families.
- Reduce the number of people who fear crime and feel unsafe in their area.
- Maintain and develop health services, including preventive health programmes.

## **B. Economic objectives**

- Raise expectations and ambitions and provide a range of economic opportunities for everyone including lifelong learning and retraining.
- Manage our infrastructure development, matching housing growth with local jobs, transport to work, facilities and services.
- Promote and support business diversification and a sustainable economy in both urban and rural environments.

## **C. Infrastructure and environmental objectives**

- Cherish the resources that define Cherwell's character and distinctiveness including our natural environment, our built heritage and the vitality of our towns and villages.
- Mitigate and adapt to the impacts of climate change including minimising our waste and resource use.
- Improve accessibility and tackle congestion including a shift in transport methods.
- Ensure our social infrastructure grows at the same rate as our communities and current deficiencies in provision are addressed.

## **D. Leadership objectives**

- Ensure fully inclusive democratic structures and processes with leaders at all levels who listen and act on what they hear.
  - Support the community, voluntary and private sectors to have a more active role in local leadership.
  - Develop and implement effective performance management to measure and demonstrate our progress.
  - Communicate clearly about how we make decisions and what we have been working on and achieved.
7. Having agreed the sustainable community strategy the new LSP Management Group is developing the detailed action plan to ensure delivery of the priorities. The county council is involved in this process as it is critical that appropriate targets are set.
  8. Councillor Michael Waine has recently become a member of the Cherwell LSP board as the county council's representative. Sally Taylor, Head of North

Area Children, Young People & Families Directorate is the county council representative on the partnership management group.

### **Implications**

9. The County Council has a duty to develop and lead the Oxfordshire Partnership, develop a sustainable community strategy and the Local Area Agreement. In doing so it is making a commitment to delivering on the targets for which it is partly or largely responsible.
10. Equality and inclusion is at the heart of the district strategy with particular emphasis on access to services and breaking the cycle of deprivation.
11. The Cherwell sustainable community strategy aims to ensure sustainability within communities in Cherwell and is complementary to *Oxfordshire 2030*, the countywide vision.
12. There are not considered to be any significant risks to the county council in approving these strategies as targets align well with existing service delivery.

### **RECOMMENDATION**

13. **The Cabinet is RECOMMENDED to endorse the Cherwell sustainable community strategy and commit its support to delivery of the priorities identified.**

PAUL JAMES  
Head of Partnership Working  
Corporate Core (Strategy)

Background papers: Cherwell Sustainable Community Strategy 'Our district, our future'

Contact Officer: Claire Phillips, Partnership Officer Tel: (01865) 323967

February 2010

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Division(s): N/A

**CABINET– 16 FEBRUARY 2010**  
**CHANGES IN DELEGATION TO CABINET MEMBERS**  
**Report by the Leader of the Council**

## **Introduction**

1. In June 2009, the Cabinet considered a report on arrangements for the transport portfolios (CA5b, 23 June 2009) and agreed that the former Cabinet Member for Transport take on the role of Cabinet Member for Growth & Infrastructure, retaining within his portfolio responsibility for strategic transport policy. The responsibility for implementation of schemes for transport; highways; traffic and parking; road safety; and public passenger transport were delegated to Councillor Rodney Rose as a new Cabinet Member for Transport Implementation.
2. It was recognised that this new arrangement would take some time to ‘bed in’ and, in the short term, that it might prove difficult to separate the strategic transport policy element from other transport matters. In light of this, Cabinet confirmed arrangements for the creation of the ‘Transport Decisions Committee’, comprising the Cabinet Members for Growth & Infrastructure and Transport Implementation to discharge the executive functions in relation to their respective portfolios, to take effect from 24 June 2009.
3. It was agreed to review the working of the arrangements when they had been in operation for six months and the purpose of this report is to consider future arrangements following that review.

## **Proposals**

4. Since June 2009, the Transport Decisions Committee has taken 23 decisions and the Cabinet Members concerned and officers have found no difficulty in practice in separating the respective elements of the portfolios.
5. I have therefore decided to wind up the Transport Decisions Committee with decisions in future being taken individually by the Cabinet Member for Transport (renamed from the Cabinet Member for Transport Implementation) and the Cabinet Member for Growth & Infrastructure.

## **Financial and Staff Implications**

6. It is not expected that the proposal will lead to any change in officer time or expense, although there will be a modest saving overall in the time and expense of Members, because decisions on transport matters will now involve only one Cabinet Member.

## **RECOMMENDATION**

7. **Cabinet is RECOMMENDED to:**
  - (a) note the Leader of the Council’s decision that the Cabinet Member for Transport Implementation be re-designated as Cabinet Member for Transport;
  - (b) note the Leader of the Council’s decision to wind up the Transport Decisions Committee with effect from 1 March 2010 and to authorise the discharge of its

## CA8

- functions to be exercised by the Cabinet Members for Transport and Growth & Infrastructure as set out in their respective portfolios; and
- (c) authorise the Assistant Head of Legal & Democratic Services to take all necessary steps to bring the arrangement at (b) into effect from that date, including:
1. the setting of provisional dates and venues for delegated decision sessions for the Cabinet Member for Transport, in consultation with the Cabinet Member for Transport and the Director for Environment & Economy; and
  2. making the arrangements known to other members and to officers.

**Cllr Keith R Mitchell CBE**

Leader of the Council

Division(s): N/A
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## CABINET – 16 FEBRUARY 2010

### FORWARD PLAN AND FUTURE BUSINESS

#### Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision	Portfolio/Ref
<b>Cabinet, 16 March 2010</b>	
<ul style="list-style-type: none"> <li>▪ <b>Financial Monitoring - March 2010</b> Monthly financial report on revenue and capital spending against budget allocations, including virements between budget heads</li> </ul>	Leader, 2009/202
<ul style="list-style-type: none"> <li>▪ <b>Performance Management: 3rd Quarter Progress Report Against Priorities and Targets</b> Quarterly Performance Monitoring Report</li> </ul>	Leader/Deputy Leader, 2009/204
<ul style="list-style-type: none"> <li>▪ <b>Establishment Review - March 2010</b> Quarterly staffing report, with analysis of main changes since the previous report and including a progress report on the Establishment Review</li> </ul>	Deputy Leader, 2009/203
<ul style="list-style-type: none"> <li>▪ <b>Compensation Agreement for Extra Care Housing</b> Cabinet is asked to agree compensation for Bedfordshire Pilgrims Housing Association for the cost of construction of Extra Care Housing in Banbury should there be a failure to agree lease agreements between Bedfordshire Pilgrims Housing Association and County Council. Extra Care Housing is a strategic priority for County Council and Social Care and the lease arrangement will follow those already in place elsewhere.</li> </ul>	Adult Services, 2010/018
<ul style="list-style-type: none"> <li>▪ <b>Homes &amp; Communities Agency Single Conversation: Local Investment Plan</b> To consider the draft Local Investment Plan prepared on behalf of the Spatial Planning and Infrastructure Partnership.</li> </ul>	Growth & Infrastructure, 2010/005
<ul style="list-style-type: none"> <li>▪ <b>Progress Report on CLA and Leaving Care</b> To note progress and issues in relation to the Children and Young People in Council's care</li> </ul>	Children, Young People & Families, 2009/232
<ul style="list-style-type: none"> <li>▪ <b>Wood Farm Primary School and Slade Nursery School</b> To consider a project appraisal for the construction of replacement school accommodation and community facilities.</li> </ul>	Children, Young People & Families/Schools Improvement, 2009/239
<ul style="list-style-type: none"> <li>▪ <b>Oxford School</b> To receive a report on progress with developments in relation to Oxford School and to take such decisions as necessary</li> </ul>	Schools Improvement, 2010/006
<ul style="list-style-type: none"> <li>▪ <b>Wood Farm Primary School</b> If objections are received, to consider the statutory notice to expand Wood Farm Primary School.</li> </ul>	Schools Improvement, 2009/194

- |                                                                                                                                                                                                           |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <ul style="list-style-type: none"> <li>▪ <b>Larkrise Primary School</b><br/>To consider the expansion of Larkrise Primary School and approve issue of statutory notice if objections received.</li> </ul> | Schools Improvement, 2009/190          |
| <ul style="list-style-type: none"> <li>▪ <b>The Cooper School, Bicester</b><br/>To consider a project appraisal for the construction of a new 6<sup>th</sup> Form Centre</li> </ul>                       | Schools Improvement, 2009/238          |
| <ul style="list-style-type: none"> <li>▪ <b>Transport Services Contract Award</b><br/>To consider contract award</li> </ul>                                                                               | Transport Implementation, 2009/170     |
| <ul style="list-style-type: none"> <li>▪ <b>City Centre Street Scene Manual (Part One)</b><br/>To seek endorsement of City Centre Street Scene Manual (Part One).</li> </ul>                              | Growth & Infrastructure, 2010/003      |
| <ul style="list-style-type: none"> <li>▪ <b>Local Transport Plan 3</b><br/>To seek approval of the loss of draft policies as the basis for further developing the Local Transport Plan 3</li> </ul>       | Transport Implementation, 2010/017     |
| <ul style="list-style-type: none"> <li>▪ <b>IRMP Action Plan - final</b><br/>To seek approval of the final IRMP action plan 2010/11</li> </ul>                                                            | Safer & Stronger Communities, 2009/151 |
| <ul style="list-style-type: none"> <li>▪ <b>Cogges Trust</b><br/>To seek approval to complete the legal details, agreements and lease of the new Trust.</li> </ul>                                        | Safer & Stronger Communities, 2010/007 |

### **Cabinet Member Decision - Deputy Leader, 16 March 2010**

- **Grounds Maintenance**  
Grounds Maintenance is currently a service provided by Enterprise to OCC sites and schools. The contract under which service is provided expires in March 2010. It is proposed that the service is brought in-house as part of Shared Services, Food with Thought/QCS. The proposal is contained within a detailed business case. 2010/010

### **Cabinet Member for Children, Young People & Families, 2 March 2010**

- |                                                                                                                                                                                                      |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <ul style="list-style-type: none"> <li>▪ <b>Residential Care Contract for Children in Complex Needs</b><br/>To agree a joint contract for residential care with 5 other local authorities</li> </ul> | 2009/231 |
| <ul style="list-style-type: none"> <li>▪ <b>Chill Out Fund 2009/10</b><br/>To consider applications received (if any) from the Chill Out Fund</li> </ul>                                             | 2009/060 |
| <ul style="list-style-type: none"> <li>▪ <b>Early Years Capital Grants</b><br/>To consider full applications received (if any) for Early Years Capital Grants</li> </ul>                             | 2010/015 |



## Cabinet Member for Schools Improvement, 2 March 2010

- **St Nicholas Infants and Fir Tree Junior (Wallingford)**  
To seek permission to consult on the possibility of merging both schools to create an all through primary school. 2009/241
- **The Grange Primary School**  
To consider a project appraisal for the construction of a new 6 classroom block to replace temporary classrooms. 2009/242

## Transport Decisions Committee, 25 March 2010

- **Review of Funding for Body Representing People with Disabilities (Transport for All)**  
Decision on future funding and role 2009/227
- **Bicester Residents Parking Scheme - Minor Amendments**  
To consider minor amendments to the Bicester parking scheme 2009/209
- **Oxford - Cowley Marsh Area - Parking Restrictions**  
To consider amendments to the Cowley Marsh area parking restrictions 2009/210
- **Oxford - Barracks Lane, Cowley - Proposed Parking Restrictions**  
To consider responses to a consultation on the introduction of parking restrictions on parts of Barracks Lane as a results of development. 2008/194
- **Cherwell District Parking, Waiting and Loading Restrictions - Consolidation Order**  
To consider consolidation of all parking, waiting and loading restrictions throughout the Cherwell District Council area into a single Traffic Regulation Order. 2008/043
- **Oxford - Central Area CPZ - Minor Amendments**  
To agree minor amendments to the central Oxford parking scheme 2009/207
- **Oxford - Headington Central CPZ - Minor Amendments**  
To agree minor amendments to the Headington parking scheme 2009/206
- **Oxford, Waterways Estate - Parking Restrictions**  
To consider the introduction of parking restrictions on newly-adopted roads 2009/113
- **Oxford, Marston Area - Parking Restrictions**  
Introduction of parking restrictions in areas outside the Marston south CPZ 2009/115
- **Oxford Rail Station: Planning Approval**  
To consider results of a stakeholder and public consultation on the detail of a planning application for a new Transfer Deck at Oxford Station prior to submission to Oxford City Council 2009/216

- **Oxford - Magdalen Road Area CPZ - Re-Consultation on the Proposed**  
 To consider proceeding on the basis of revised proposals for the introduction of a CPZ in the area, to exclude the Iffley Fields part of the zone 2009/223
- **Abingdon - New Street - Prohibition of Waiting**  
 To consider responses to a public consultation on the Road Traffic Regulation Order as advertised an authorisation of the necessary work 2009/224
- **Subsidised Bus Services**  
 To consider the award of new contracts following a review of supported bus services in the Oxford City and Abingdon areas together with support for bus services elsewhere in the County for which a decision is required. 2009/226
- **Kidlington - C43 Bus Lane (Bicester Road) Removal of Bus Lane**  
 To consider responses to a statutory consultation 2009/237
- **Bardwell Road, Oxford : Proposed Zebra Crossing and Traffic Calming for The Dragon School**  
 To decide whether or not to proceed with the proposed measures. 2009/247
- **Beech Croft Road, Oxford - Traffic Calming Measures**  
 To consider whether to approve scheme for construction 2010/016

**Cabinet Member for Growth & Infrastructure, 25 March 2010**

- **Impact of the Proposed LEZ on Low Frequency Bus Services**  
 To consider, in accordance with a decision taken on 26 March 2009, whether there should be any exemptions from the proposed LEZ, in time for this to be taken into account in the tendering for subsidised bus services due in late January 2010, which will include some services which would operate in the LEZ area 2009/211

**Cabinet Member for Adult Services, 26 March 2010**

- **Supporting People Programme**  
 To consider approval of the 2010-11 Annual Plan, including the amount to be spent on each individual client group 2009/205

Democratic Services

January 2010