

December Financial Monitoring Report  
CABINET - 16 February 2010  
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	502,002	-867	15,559	0	516,694	521,837	5,143	394,419	416,542	21,671	G
	Gross Income	-403,725	0	-16,226	215	-419,736	-419,736	0	-322,188	-405,596	-83,408	G
	Net Expenditure	98,277	-867	-667	215	96,958	102,101	5,143	72,231	10,946	-61,737	R
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	212,820	1,094	-1,393	0	212,521	212,972	451	159,662	165,876	-1,873	G
	Gross Income	-46,394	0	611	0	-45,783	-45,783	0	-34,527	-43,345	-731	G
	Net Expenditure	166,426	1,094	-782	0	166,738	167,189	451	125,135	122,531	-2,604	G
	<b>Supporting People</b>											
	Gross Expenditure	12,571	0	125	0	12,696	12,723	27	9,616	10,415	799	G
	Gross Income	-12,197	0	-125	0	-12,322	-12,322	0	-9,242	-10,810	-1,568	G
	Net Expenditure	374	0	0	0	374	401	27	374	-395	-769	R
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	98,435	966	1,713	160	101,274	104,246	2,972	75,955	74,389	-1,566	A
	Gross Income	-29,804	0	-1,110	0	-30,914	-33,404	-2,490	-23,185	-20,640	2,545	R
	Net Expenditure	68,631	966	603	160	70,360	70,842	482	52,770	53,749	979	G
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	54,024	820	659	0	55,503	55,552	49	41,628	43,047	1,419	G
	Gross Income	-24,116	0	-731	0	-24,847	-24,847	0	-18,636	-22,841	-4,205	G
	Net Expenditure	29,908	820	-72	0	30,656	30,705	49	22,992	20,206	-2,786	G
	<b>Corporate Core</b>											
	Gross Expenditure	35,212	352	-156	0	35,408	38,858	3,450	26,557	37,790	11,233	R
	Gross Income	-25,786	0	543	0	-25,243	-25,243	0	-18,933	-23,767	-4,834	G
	Net Expenditure	9,426	352	387	0	10,165	13,615	3,450	7,624	14,023	6,399	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-35,869	0	692	G
		61,489	0	0	0	61,489	61,489	0	35,869	0	-4,403	G
	<b>Directorate Expenditure Total</b>	853,575	2,365	16,507	160	872,607	884,699	12,092	671,968	748,059	32,375	A
	<b>Directorate Income Total</b>	-480,533	0	-17,038	215	-497,356	-499,846	-2,490	-390,842	-526,999	-96,604	G
	<b>Directorate Total Net</b>	373,042	2,365	-531	375	375,251	384,853	9,602	281,126	221,060	-64,229	A
							Less: DSG funded services overspend (included in DSG)	-830			-830	
							Less: DSG reallocation to core areas	-2,492			-2,492	
							Directorate variation net of reallocated DSG	<b>381,531</b>			<b>6,280</b>	
							Less: City Schools Reorganisation				-775	
							Less: City Council Contract - ICT Refresh				-1,200	
							In-Year Directorate Variation	<b>381,531</b>			<b>4,305</b>	

## CA6

## Annex 1

Contributions to (+)/from (-)reserves	2,082	-2,365	693		410	-2,894	-3,304
Contribution to (+)/from(-) balances	-5,131			-375	-5,506	-6,693	-1,187
Capital Financing	37,161				37,161	35,811	-1,350
Interest on Balances	-1,034		-65		-1,099	-1,099	0
<b>Strategic Measures Budget</b>	<b>33,078</b>	<b>-2,365</b>	<b>628</b>	<b>-375</b>	<b>30,966</b>	<b>25,125</b>	<b>-5,841</b>
Area Based Grant (income)	-26,950		-97		-27,047	-27,047	0
<b>Budget Requirement</b>	<b>379,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,170</b>	<b>379,609</b>	<b>439</b>

**Total External Financing to meet Budget Requirement**

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

**Consolidated revenue balances position**

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) December 2009	Actual Expenditure (Net) December 2009	Variation to Budget December 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
<b>CY1</b>	<b>Young People and Access to Education</b>											
	Gross Expenditure	43,068	598	-216		43,450	43,885	435	32,551	32,247	-304	A
	Gross Income	-20,539		906		-19,633	-19,633	0	-14,721	-4,924	9,797	G
		<b>22,529</b>	<b>598</b>	<b>690</b>	<b>0</b>	<b>23,817</b>	<b>24,252</b>	<b>435</b>	<b>17,830</b>	<b>27,323</b>	<b>9,493</b>	A
<b>CY2</b>	<b>Children and Families</b>											
	Gross Expenditure	63,859	-872	3,730		66,717	71,313	4,596	50,558	52,497	1,939	R
	Gross Income	-35,773		-3,926		-39,699	-39,699	0	-30,726	-18,247	12,479	G
		<b>28,086</b>	<b>-872</b>	<b>-196</b>	<b>0</b>	<b>27,018</b>	<b>31,614</b>	<b>4,596</b>	<b>19,832</b>	<b>34,250</b>	<b>14,418</b>	R
<b>CY3</b>	<b>Raising Achievement Service</b>											
	Gross Expenditure	35,433	196	7,213		42,842	43,045	203	32,131	34,662	2,531	G
	Gross Income	-25,798		-7,357		-33,155	-33,155	0	-24,866	-54,007	-29,141	G
		<b>9,635</b>	<b>196</b>	<b>-144</b>	<b>0</b>	<b>9,687</b>	<b>9,890</b>	<b>203</b>	<b>7,265</b>	<b>-19,345</b>	<b>-26,610</b>	A
<b>CY4</b>	<b>Commissioning, Performance and Quality Assurance</b>											
	Gross Expenditure	46,488	580	1,266		48,334	47,468	-866	36,223	32,902	-3,321	A
	Gross Income	-8,680		-2,323		-11,003	-11,003	0	-8,248	-248,628	-240,380	G
		<b>37,808</b>	<b>580</b>	<b>-1,057</b>	<b>0</b>	<b>37,331</b>	<b>36,465</b>	<b>-866</b>	<b>27,975</b>	<b>-215,726</b>	<b>-243,701</b>	A
	<i>Subtotal Non Delegated Budgets</i>	<b>98,058</b>	<b>502</b>	<b>-707</b>	<b>0</b>	<b>97,853</b>	<b>102,221</b>	<b>4,368</b>	<b>72,902</b>	<b>-173,498</b>	<b>-246,400</b>	A
<b>CY5</b>	<b>Schools</b>											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	243,408	264,234	20,826	G
	Gross Income	-321,526		-3,526	215	-324,837	-324,837	0	-243,627	-79,790	163,837	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452		0	R
		<b>219</b>	<b>-1,369</b>	<b>40</b>	<b>215</b>	<b>-895</b>	<b>-120</b>	<b>775</b>	<b>-671</b>	<b>184,444</b>	<b>184,663</b>	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	<b>Directorate Total Expenditure</b>	<b>502,002</b>	<b>-867</b>	<b>15,559</b>	<b>0</b>	<b>516,694</b>	<b>521,837</b>	<b>5,143</b>	<b>394,419</b>	<b>416,542</b>	<b>21,671</b>	G
	<b>Directorate Total Income</b>	<b>-403,725</b>	<b>0</b>	<b>-16,226</b>	<b>215</b>	<b>-419,736</b>	<b>-419,736</b>	<b>0</b>	<b>-322,188</b>	<b>-405,596</b>	<b>-83,408</b>	G
	<b>Directorate Total</b>	<b>98,277</b>	<b>-867</b>	<b>-667</b>	<b>215</b>	<b>96,958</b>	<b>102,101</b>	<b>5,143</b>	<b>72,231</b>	<b>10,946</b>	<b>-61,737</b>	R

Month No.

Less: City Schools Reorganisation  
Less: DSG funded services overspend (included above)  
Less: DSG reallocation to core areas  
In-Year Directorate Variation

-775
-830
-2,492
<b>1,046</b>

**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	Projected Year End Variation	Profiled Budget (Net) <i>December</i> 2009	Actual Expenditure (Net) <i>December</i> 2009	Variation to Budget <i>December</i> 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
SC1	<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
SC2	<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		-32,831	-33,776	-945	G
		128,993	843	-170	0	129,666	129,668	2	97,267	94,507	-2,760	G
SC3	<b>Major Projects (excl Supporting People)</b>											
	Gross Expenditure	357		0		357	357	0	267	219	-48	G
	Gross Income	-190		0		-190	-190	0	-142	-1	141	G
		167	0	0	0	167	167	0	125	218	93	G
SC4	<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>	G
	<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>	G
	<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>	G
SC3_4	<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>	G

**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					Outturn Forecast Year end Spend/Income £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 (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	<b>Transport</b>											
	Gross Expenditure	49,704	108	1,503		51,315	51,782	467	38,486	39,310	824	G
	Gross Income	-9,687		-784		-10,471	-10,371	100	-7,853	-4,811	3,042	G
		<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>30,633</b>	<b>34,499</b>	<b>3,866</b>	A
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	27,556	739	128		28,423	28,455	32	21,317	17,042	-4,275	G
	Gross Income	-2,763		-348		-3,111	-3,365	-254	-2,333	-2,555	-222	R
		<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	<b>Property Services</b>											
	Gross Expenditure	18,293	115	90	160	18,658	18,646	-12	13,994	14,003	9	G
	Gross Income	-19,584		20		-19,564	-19,556	8	-14,673	-13,162	1,511	G
		<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	<b>Business Support</b>											
	Gross Expenditure	5,224	4	-8		5,220	5,363	143	3,915	4,034	119	A
	Gross Income	-112		2		-110	-112	-2	-83	-112	-29	A
		<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>75,955</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
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		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CS1	<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
CS2	<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	
	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
CS3	<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	
	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
CS4	<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
CS5	<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
CS6	<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>	<b>G</b>
	<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>	<b>G</b>
	<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>	<b>G</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



CORPORATE CORE  
CABINET - 16 February 2010  
Budget Monitoring

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>December 2009</i>	Actual Expenditure (Net) <i>December 2009</i>	Variation to Budget <i>December 2009</i>	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	<b>TRANSFORMATION</b>											
CC1	<b>Business Support</b>											
	Gross Expenditure	1,361	32	-6		1,387	1,387	0	1,040	1,000	-40	G
	Gross Income	-179				-179	-179	0	-134	-135	-1	G
		<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>											
	Gross Expenditure	18,428		-30		18,398	21,848	3,450	13,799	20,988	7,189	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-13,833	-13,933	-100	G
		<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>											
	Gross Expenditure	2,657	17	2		2,676	2,676	0	2,007	1,905	-102	G
	Gross Income	-2,622		221		-2,401	-2,401	0	-1,801	-2,019	-218	G
		<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>											
	Gross Expenditure	3,555	44	105		3,704	3,704	0	2,778	2,387	-391	G
	Gross Income	-3,499		-17		-3,516	-3,516	0	-2,637	-2,567	70	G
		<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	0	26,165	29,615	3,450	19,624	26,280	6,656	
	Gross Income	-25,083	0	543	0	-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					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>December</i> 2009	Actual Expenditure (Net) <i>December</i> 2009	Variation to Budget <i>December</i> 2009 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<b>STRATEGY</b>											
<b>CC5</b>	<b>Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,546	102	-2		5,646	5,646	0	4,235	5,322	1,087	G
	Gross Income	-2,522				-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
<b>CC6</b>	<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
<b>CC7</b>	<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
<b>CC8</b>	<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	0	9,511	9,511	0	7,134	8,250	1,116	
	Gross Income	-5,651	0	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					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) <i>December</i> 2009 £000 (10)	Actual Expenditure (Net) <i>December</i> 2009 £000 (11)	Variation to Budget <i>December</i> 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC9	<b>Change Fund</b>											
	Gross Expenditure	806		-546		260	260	0	195		-195	G
	Gross Income					0	0	0	0		0	G
		<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>G</b>
CC10	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	4,398		22		4,420	4,420	0	3,315	3,260	-55	G
	Gross Income					0	0	0	0		0	G
		<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>G</b>
	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>R</b>
	<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>G</b>
	<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>R</b>

City Council Contract - ICT Refres

-1,200

-1,200

In-Year Directorate Variation

12,415

2,250

**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

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

CA6

Annex 1f

December 2009

	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
<b>Latest Position (2008/09 prices)</b>										
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	

	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
<b>Budget Savings - Business Case (2005/06 prices)</b>											
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>		
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<b>Original Business Case (revised 2009/10 prices)</b>									10,991	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
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**December Financial Monitoring Report  
CABINET - 16 February 2010**

**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		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>							
			<b>Intradirectorate Virements</b>							
	Feb-10	CYPF2-11	Children, Young People & Families	P		Budget correction - from place and family support		50		
	Feb-10	CYPF2-12	Educational Achievement (CLA) 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:**

1. All permanent virements.
2. 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>Intradirectorale Virements</b>						
	Dec-09	CYPF2-24	<b>Children, Young People &amp; Families</b> 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 branch officers funded by OCC.		3		
	Dec-09	CC2.1	ICT - Personnel	P		-1			
	Dec-09	CC5.2	Legal & Democratic - Democratic Services	P		-1			
	Dec-09	CC4.1	Finance & Procurement - Service Management	P		-1			
			<b>Total Intradirectorale Virements</b>			<b>-203</b>	<b>959</b>	<b>0</b>	<b>-756</b>
			<b>Interdirectorale 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 S&CS to create a 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	Strategy & Transformation - Recharges Strategic Measures	P	Childcare Checks		2		
	Dec-09	SM		P	Childcare Checks	-2			
			<b>Total Interdirectorale 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  
#REF!

Annex 2c

## 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>Intradirector 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 Intradirector Virements</b>			-5	0	10	-5
			<b>Interdirector Virements</b>						
			<b>Total Interdirector 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.

## December Financial Monitoring Report

Annex 2d

#REF!

## Virements

## 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
	Feb-10	SC2_1E	<b><u>VIREMENTS TO NOTE THIS REPORT</u></b> <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

## 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			
CYPF1-14	Income	0	0	0	0	37	0	0	37		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF1-21	Income	0	0	0	0	-37	0	0	-37		0	0			
	Net	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	G
CYPF1-22	Expenditure	0	0	0	0	257	0	0	257		0	0			
CYPF1-22	Income	0	0	0	0	-262	0	0	-262		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-25	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CYPF1-25	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
CYPF1-26	Expenditure	0	0	0	0	42	0	0	42		0	0			
CYPF1-26	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-3	Expenditure	291	0	0	291	-611	0	0	-611		0	0			
CYPF1-3	Income	-278	0	0	-278	461	0	0	461		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			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
CYPF1-51	Expenditure	0	0	0	0	194	0	0	194		0	0			
CYPF1-51	Income	0	0	0	0	-207	0	0	-207		0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CYPF2-11	Expenditure	-101	0	0	-101	-28	0	50	22		0	0			
CYPF2-11	Income	101	0	0	101	28	0	0	28		0	0			
	Net	0	0	0	0	0	0	50	50	50	0	0	50	G	G
CYPF2-12	Expenditure	0	0	0	0	-10	0	-50	-60		0	0			
CYPF2-12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	-50	-60	-60	0	0	-60	G	G
CYPF2-13	Expenditure	100	0	0	100	-8	0	0	-8		0	0			
CYPF2-13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-14	Expenditure	-125	0	0	-125	-11	0	0	-11		0	0			
CYPF2-14	Income	-104	0	0	-104	0	0	0	0		0	0			
	Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-15	Expenditure	25	0	0	25	0	0	0	0		0	0			
CYPF2-15	Income	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
CYPF2-21	Expenditure	15	0	0	15	793	0	0	793		0	0			
CYPF2-21	Income	-15	0	0	-15	-973	0	0	-973		0	0			
	Net	0	0	0	0	-180	0	0	-180	-180	0	0	-180	G	G
CYPF2-22	Expenditure	0	0	0	0	45	0	0	45		0	0			
CYPF2-22	Income	0	0	0	0	-68	0	0	-68		0	0			
	Net	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	G
CYPF2-23	Expenditure	176	0	0	176	-9	0	0	-9		0	0			
CYPF2-23	Income	-72	0	0	-72	8	0	0	8		0	0			
	Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	G
CYPF2-24	Expenditure	3,407	0	0	3,407	141	0	0	141		0	0			
CYPF2-24	Income	-3,407	0	0	-3,407	-9	0	0	-9		0	0			
	Net	0	0	0	0	132	0	0	132	132	0	0	132	G	G
CYPF2-31	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CYPF2-31	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

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	Expenditure	0	0	0	0	64	0	0	64	64	0	0			
CYPF2-32	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G
CYPF2-33	Expenditure	0	0	0	0	-27	0	0	-27	0	0	0			
CYPF2-33	Income	0	0	0	0	18	0	0	18	0	0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CYPF2-34	Income	0	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
CYPF2-4	Expenditure	0	0	0	0	155	0	0	155	0	0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	155	0	0	155	155	0	0	155	G	G
CYPF2-5	Expenditure	-150	0	0	-150	-205	0	0	-205	0	0	0			
CYPF2-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-150	0	0	-150	-205	0	0	-205	-355	0	0	-355	G	G
CYPF3-12	Expenditure	8	0	0	8	-1	0	0	-1	0	0	0			
CYPF3-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	Expenditure	0	0	0	0	24	0	0	24	0	0	0			
CYPF3-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	Expenditure	0	0	0	0	-428	0	0	-428	0	0	0			
CYPF3-21	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-428	0	0	-428	-428	0	0	-428	G	A
CYPF3-22	Expenditure	25	0	0	25	-231	0	0	-231	0	0	0			
CYPF3-22	Income	-25	0	0	-25	41	0	0	41	0	0	0			
	Net	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	G
CYPF3-23	Expenditure	0	0	0	0	-622	0	0	-622	0	0	-622			
CYPF3-23	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-622	0	0	-622	-622	0	-622	0	G	G
CYPF3-24	Expenditure	0	0	0	0	-433	0	0	-433	0	0	0			
CYPF3-24	Income	0	0	0	0	41	0	0	41	0	0	0			
	Net	0	0	0	0	-392	0	0	-392	-392	0	0	-392	G	G
CYPF3-25	Expenditure	0	0	0	0	-530	0	0	-530	0	0	-530			
CYPF3-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-530	0	0	-530	-530	0	-530	0	G	G
CYPF3-31	Expenditure	-8	0	0	-8	2,179	0	0	2,179	0	0	2,171			
CYPF3-31	Income	0	0	0	0	-90	0	0	-90	0	0	-90			
	Net	-8	0	0	-8	2,089	0	0	2,081	2,081	0	2,081	0	G	G
CYPF4-1	Expenditure	0	0	0	0	384	0	0	384	0	0	0			
CYPF4-1	Income	0	0	0	0	-351	0	0	-351	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
CYPF4-2	Expenditure	164	0	0	164	241	0	0	241	0	0	0			
CYPF4-2	Income	-164	0	0	-164	-11	0	0	-11	0	0	0			
	Net	0	0	0	0	230	0	0	230	230	0	0	230	G	G
CYPF4-3	Expenditure	0	0	0	0	-40	0	0	-40	0	0	0			
CYPF4-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-40	0	0	-40	-40	0	0	-40	G	G
CYPF4-4	Expenditure	51	0	0	51	-42	0	0	-42	0	0	0			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	51	0	0	51	-42	0	0	-42	9	0	0	9	G	G
CYPF4-5	Expenditure	48	0	0	48	-141	0	0	-141	0	0	-493			
CYPF4-5	Income	-69	0	0	-69	6	0	0	6	0	0	0			
	Net	-21	0	0	-21	-135	0	0	-135	-156	0	-493	337	G	G
CYPF4-7	Expenditure	0	0	0	0	-143	0	0	-143	0	0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	Expenditure	150	0	0	150	271	0	0	271	0	0	0			
CYPF4-10	Income	0	0	0	0	-183	0	0	-183	0	0	0			
	Net	150	0	0	150	88	0	0	88	238	0	0	238	G	G
	Expenditure	4,076	0	0	4,076	-293	-5	0	-298	3,778	0	526			
	Income	-4,033	0	0	-4,033	-489	5	0	-484	-4,517	0	-90			
	Net	43	0	0	43	-782	0	0	-782	-739	0	436	-1,175		

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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			
	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			
	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	0	0	0	0		0	0			
	Net	20	0	0	20	-6	0	0	-6	14	0	0	14	G	G
SC1_4	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC1_4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
SC1_5	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
SC1_6	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
SC1_6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	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
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	258	0	0	258	0	0	0	0		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	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			
	Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e	Expenditure	-51	0	-100	-151	-3	0	0	-3		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-51	0	-100	-151	-3	0	0	-3	-154	0	0	-154	G	G
SC2_1g	Expenditure	0	0	-50	-50	-30	0	0	-30		0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-50	-50	-30	0	0	-30	-80	0	0	-80	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	-21	0	0	-21	1,188	0	0	1,188		0	505			
SC2_1i	Income	1	0	0	1	-684	0	0	-684		0	0			
	Net	-20	0	0	-20	504	0	0	504	484	0	505	-21	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j	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
SC2_2a	Expenditure	0	0	400	400	-1,642	0	0	-1,642		0	-505			
SC2_2a	Income	0	0	0	0	684	-5	0	679		0	0			
	Net	0	0	400	400	-958	-5	0	-963	-563	0	-505	-58	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_2b	Expenditure	0	0	0	0	-555	0	0	-555	0	0	-555			
SC2_2b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-555	0	0	-555	-555	0	-555	0	G	G
SC2_2f	Expenditure	-258	0	0	-258	0	0	0	0	0	0	0			
SC2_2f	Income	0	0	0	0	0	5	0	5	0	0	0			
	Net	-258	0	0	-258	0	5	0	5	-253	0	0	-253	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_3a	Expenditure	0	0	0	0	767	0	0	767	0	0	767			
SC2_3a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	767	0	0	767	767	0	767	0	G	G
SC2_3b	Expenditure	0	0	0	0	14	0	0	14	0	0	0			
SC2_3b	Income	0	0	0	0	16	0	0	16	0	0	0			
	Net	0	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	0	49	0	165	214	0	0	0			
SC2_4a	Income	0	0	0	0	-30	0	-165	-195	0	0	0			
	Net	0	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4d	Expenditure	51	0	0	51	-19	0	0	-19	0	0	0			
SC2_4d	Income	31	0	0	31	0	0	0	0	0	0	0			
	Net	82	0	0	82	-19	0	0	-19	63	0	0	63	G	G
SC2_4f	Expenditure	0	0	0	0	-50	0	0	-50	0	0	0			
SC2_4f	Income	-31	0	0	-31	0	0	0	0	0	0	0			
	Net	-31	0	0	-31	-50	0	0	-50	-81	0	0	-81	G	G
SC4_1a	Expenditure	113	0	0	113	-623	0	0	-623	0	0	-510			
SC4_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	113	0	0	113	-623	0	0	-623	-510	0	-510	0	G	G
SC4_1b	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	0	-15	0	0	-15	0	0	0			
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-40	0	-250	-290	-31	0	0	-31	0	0	0			
SC4_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-40	0	-250	-290	-31	0	0	-31	-321	0	0	-321	G	G
<b>Total SCS</b>	<b>Expenditure</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>-830</b>	<b>0</b>	<b>165</b>	<b>-665</b>	<b>-534</b>	<b>0</b>	<b>-298</b>			
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83</b>	<b>0</b>	<b>-165</b>	<b>-248</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>-913</b>	<b>0</b>	<b>0</b>	<b>-913</b>	<b>-782</b>	<b>0</b>	<b>-298</b>	<b>-484</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>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			
	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			
	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		0	0			
	Net	0	0	0	0	493	0	0	493	493	0	493	0	G	G
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			
	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			
	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			
	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			
	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			
	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			
	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			
	Net	4	0	0	4	-6	0	0	-6	-2	0	0	-2	G	G
<b>Total EE</b>	<b>Expenditure</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>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>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			
CS1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820		0	-820			
CS1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-820	0	0	-820	-820	0	-820	0	G	G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345		0	-568			
CS1.4	Income	0	0	0	0	9	0	0	9		0	0			
	Net	0	0	0	0	-336	0	0	-336	-336	0	-568	232	G	G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140		0	1,388			
CS1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	-248	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS3	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
CS4	Expenditure	4	0	0	4	447	0	0	447		0	0			
CS4	Income	-4	0	0	-4	-449	0	0	-449		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS5	Expenditure	0	0	0	0	-11	0	0	-11		0	0			
CS5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
CS6.1	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CS6.1	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
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322		0	0			
CS6.1.1	Income	0	0	0	0	-215	0	0	-215		0	0			
	Net	0	0	0	0	107	0	0	107	107	0	0	107	G	G
CS6.1.2	Expenditure	0	0	0	0	6	0	54	60		0	0			
CS6.1.2	Income	0	0	0	0	59	0	-54	5		0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CS6.1.3	Expenditure	-6	0	0	-6	-95	0	0	-95		0	0			
CS6.1.3	Income	0	0	0	0	-1	0	0	-1		0	0			
	Net	-6	0	0	-6	-96	0	0	-96	-102	0	0	-102	G	G
CS6.1.4	Expenditure	-185	0	0	-185	303	0	0	303		0	0			
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85		0	0			
	Net	-222	0	0	-222	218	0	0	218	-4	0	0	-4	G	G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93		0	0			
CS6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	G
	<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>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>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	0			
CC1.1	Income	0	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	0			
CC2.1	Income	0	0	0	0	0	0	0	0	0	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	0			
CC2.2	Income	0	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	0			
CC2.7	Income	0	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	0	0	0	0	0	0	0			
CC2.8	Income	0	0	0	0	95	0	0	95	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	0			
CC2.9	Income	0	0	0	0	-868	0	0	-868	0	0	-868			
	Net	0	0	0	0	-868	0	0	-868	-868	0	-868	0	G	G
CC2.10	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
CC2.10	Income	0	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	0			
CC2.11	Income	0	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	0			
CC2.12	Income	0	0	0	0	1,112	0	0	1,112	0	0	868			
	Net	0	0	0	0	1,112	0	0	1,112	1,112	0	868	244	G	G
CC3.1	Expenditure	0	0	0	0	-63	0	0	-63	0	0	0			
CC3.1	Income	0	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	0			
CC3.2	Income	0	0	0	0	221	0	0	221	0	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	0			
CC3.3	Income	0	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	0			
CC3.4	Income	0	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	0			
CC3.5	Income	0	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	0			
CC4.1	Income	0	0	0	0	47	0	0	47	0	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	0			
CC4.2	Income	0	0	0	0	-39	0	0	-39	0	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	0			
CC4.3	Income	0	0	0	0	-13	0	0	-13	0	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	0			
CC4.4	Income	0	0	0	0	-12	0	0	-12	0	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	0			
CC5.1	Income	0	0	0	0	-57	0	0	-57	0	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	0			
CC5.2	Income	0	0	0	0	57	0	0	57	0	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	0			
CC5.5	Income	0	0	0	0	0	0	0	0	0	0	0			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
	Net	0	0	0	0	2	0	0	2	2	0	0	2	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	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
CC6.1	Expenditure	21	0	0	21	406	0	0	406		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	21	0	0	21	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	0	-194	0	0	-194		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	G
CC6.3	Expenditure	0	0	0	0	157	0	0	157		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	157	0	0	157	157	0	0	157	G	G
CC6.4	Expenditure	15	0	0	15	-211	0	0	-211		0	0			
CC6.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	G
CC6.5	Expenditure	0	0	0	0	-160	0	0	-160		0	0			
CC6.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	G
CC7.1	Expenditure	0	0	0	0	-43	0	0	-43		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-43	0	0	-43	-43	0	0	-43	G	G
CC7.2	Expenditure	101	0	0	101	136	0	0	136		0	0			
CC7.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	101	0	0	101	136	0	0	136	237	0	0	237	G	G
CC7.4	Expenditure	51	0	0	51	-43	0	0	-43		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	51	0	0	51	-43	0	0	-43	8	0	0	8	G	G
CC7.5	Expenditure	22	0	0	22	-96	0	0	-96		0	0			
CC7.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	22	0	0	22	-96	0	0	-96	-74	0	0	-74	G	G
CC7.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC7.6	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
CC8.1	Expenditure	0	0	0	0	139	0	0	139		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	139	0	0	139	139	0	0	139	G	G
CC8.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC8.2	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
CC9	Expenditure	-346	0	0	-346	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-346	0	0	-346	0	0	0	0	-346	0	0	-346	G	G
CC10.1	Expenditure	0	0	0	0	14	0	0	14		0	0			
CC10.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	14	0	0	14	14	0	0	14	G	G
CC10.2	Expenditure	0	0	0	0	7	0	0	7		0	0			
CC10.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	7	0	0	7	7	0	0	7	G	G
	<b>Expenditure</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>-109</b>	<b>0</b>	<b>0</b>	<b>-109</b>	<b>-179</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total CC</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>364</b>		
<b>Total Directorate Virements</b>	<b>Expenditure</b>	<b>4,220</b>	<b>0</b>	<b>0</b>	<b>4,220</b>	<b>79</b>	<b>-5</b>	<b>219</b>	<b>293</b>	<b>4,513</b>	<b>0</b>	<b>721</b>	<b>0</b>		
	<b>Income</b>	<b>-4,220</b>	<b>0</b>	<b>0</b>	<b>-4,220</b>	<b>-705</b>	<b>5</b>	<b>-219</b>	<b>-919</b>	<b>-5,139</b>	<b>0</b>	<b>-90</b>	<b>0</b>		
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-626</b>	<b>0</b>	<b>0</b>	<b>-626</b>	<b>-626</b>	<b>0</b>	<b>631</b>	<b>-1,257</b>		

KEY TO TRAFFIC LIGHTS					Transfers from Strategic Measures	
Cumulative Permanent Virements	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
					626	
					0	



Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable	
			<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>				
13	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable	
4 & 16b	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>		

	Feb-10 Feb-10	CYPF2-15 CC2	<b>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</b> 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

Ringfenced	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 Expenditure 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
		<b>Children, Young People &amp; Families</b>											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	242,149	80,716	25%	322,865	0
R	P	Standards Fund	3,461	18,555	7,692	33	29,741	11,186	22,306	7,435	25%	29,519	-222
R	F	School Standards	0	12,298	5,406		17,704	5,406	13,278	4,426	25%	17,704	0
R	FC	Sure Start General	28	14,706	-2,067		12,667	-2,039	9,500	3,167	25%	12,667	0
R	F	Pathfinder	0	0	776		776	776	582	194	25%	776	0
OS	P	Learning & Skills Council	541	28,919	-41		29,419	500	7,151	22,268	76%	29,419	0
R	C	Asylum Seekers Transformation Fund		1,285			1,285	0	902	383	30%	1,627	342
		Workforce Modernisation & Development		211			211	0	158	53	25%	211	0
R	P	School Support Staff training and qualifications		183	1		184	1	46	138	75%	184	0
R	P	Golden hellos for newly qualified teachers		0	210		210	210	20	190	90%	210	0
R	P	DCSF - National College for Leadership of Schools		0	341		341	341	302	39	11%	341	0
		Parenting Strategy Support Grant	17	353	65		65	65	0	65	100%	32	-33
		Contact Point	263	230			493	263	194	299	61%	493	0
		Youth Opportunity Fund	37	346			383	37	351	32	8%	383	0
R	FC	Youth Justice Board		943	183		1,126	183	851	275	24%	1,126	0
R	FC	DCSF - Family Intervention project		0	113	19	132	132	23	109	83%	132	0
R	C	DCSF - MTFC-P	379	0	305		684	684	140	544	80%	400	-284
		DCSF - KEEP PROJECT	30	0			30	30	0	30	100%	30	0
		Environmental arts project	11	0			11	11	8	3	27%	11	0
R	P	CLG - PSA Pump Prining Grant	105	0			105	105	79	26	25%	105	0
R	F	Leaving Care, Unaccompanied Asylum Seekers		427			427	0	80	347	81%	598	171
R	F	Probation (Home Office)	57	0	99		156	156	156	0	0%	156	0
R	F	DFCA - Young Victims	63	0			63	63	79	-16	-25%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	150		150	150	150	0	0%	150	0
R	F	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	F	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
		DCSF - Play Pathfinder	0	0	162		162	162	57	105	65%	162	0
		DCSF - V Programme	0	0	143		143	143	69	74	52%	143	0
		<b>Social &amp; Community Services</b>											
R	FC	AIDS & HIV Training	63	132			195	63	61	134	69%	120	75
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	2,968	989	25%	3,957	0
U	C	New Deal		135	-135		0	-135	0	0	0%	0	0
R	F	Social Care Reform Grant	454	1,853			2,307	454	884	1,423	62%	2,307	0
OS	C	General Registrars Office		8	8		8	8	6	2	25%	8	0
R	P	Standards Fund (Music Service)		736			736	0	552	184	25%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	13,734	4,649	25%	18,383	0
OS	C	Workstep		312	-64		248	-64	151	97	39%	248	0
R	F	LD Campus Closure			29		29	29	22	7	24%	29	0
U	C	Information Advice Guidance			12		12	12	9	3	25%	12	0
R	F	Adult Stroke Services	102		111		213	213	77	136	64%	171	42
R	F	Minor Repairs and Adaptations "Handyperson" Funding			125		125	125	0	125	100%	125	0
R	F	National Dementia Strategy			39		39	39	10	29	74%	9	30
OS	P	<b>Environment &amp; Economy</b>											
		Countryside Agency	23	234			257	23	193	64	25%	257	0
		<b>Community Safety &amp; Shared Services</b>											
R	C	New Burdens Grant*	144	107	8		259	152	194	65	25%	259	0
		Milk Grant		25			25	0	19	6	24%	25	0
		<b>Corporate Core</b>											
		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 Ringfenced

U Un-ringfenced

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

**Notification**

P Provisional Notification Received

F Final Notification Received

C Claim Required

**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> DCSF - Family Intervention project Standards Fund - Aimhigher 2nd Term	Revised notification		19		-19
Feb-10	R	F	CYPF2-34		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  
**OS** Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

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

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

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Annex 3c

Ringfenced	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
		<b>Children, Young People &amp; Families</b>									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	331	118	26%	449
U	F	Children's Fund	869			869	0	842	27	3%	869
U	F	Connexions	4,669			4,669	0	3274	1,395	30%	4,669
U	F	Positive Activities for Young People	306			306	0	306	0	0%	306
U	F	Young People Substance Mis-Use	107			107	0	107	0	0%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	80	1	1%	81
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,205
U	F	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	F	School Improvement Partners	289			289	0	166	123	43%	289
U	F	Education Health Partnerships	120	42		162	42	38	124	77%	162
U	F	Choice Advisers	37			37	0	5	32	86%	37
U	F	School Intervention	189			189	0	53	136	72%	189
U	F	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	F	Extended Rights to Free Travel	329			329	0	0	329	100%	29
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	157	3	2%	160
U	F	Care Matters White Paper	345	9		354	9	195	159	45%	354
U	F	Child Death Review Processes	56			56	0	42	14	25%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44
		<b>Social &amp; Community Services</b>									
U	F	Carers Grant	1,795			1,795	0	1066	729	41%	1,795
U	F	Mental Health Advocacy grant	283			283	0	212	71	25%	283
U	F	Mental Health Grant	1,233			1,233	0	925	308	25%	1,233
U	F	Preserved Rights	2,794			2,794	0	2096	698	25%	2,794
U	F	Supporting People Administration	374			374	0	297	77	21%	374
U	F	Learning Disabilities Development Fund	367			367	0	275	92	25%	367
U	F	Local Involvement Networks	223			223	0	167	56	25%	223
U	F	Social Care Checks			2	2	2		2	100%	2
		<b>Environment &amp; Economy</b>									
U	F	Rural Bus Services Grant	1,634			1,634	0	1226	408	25%	1,634
U	F	School Travel Advisers Grant	92			92	0	69	23	25%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	1277	426	25%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	893	297	25%	1,190
		<b>Community Safety</b>									
U	F	Stronger Safer Communities Fund	652			652	0	488	164	25%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,312			1,312	0	984	328	25%	1,312
U	F	Children's Social Care Workforce	138			138	0	104	34	25%	138
		<b>Corporate Core</b>									
U	F	Community Call for Action			11	11	11		11	100%	11
		<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  
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Notification  
P  
F  
C  
CA\_FEB1610R05.xls

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

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

	2009/2010 as at December-09				November-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children Young People &amp; Families</b>							
Primary	9,097	-4,541		4,556	4,556	0	
Secondary	2,515	-2,878		-363	-363	0	
Special	1,827	-1,259		568	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>4,761</b>	<b>0</b>	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
<b>Total schools' reserves</b>	<b>12,721</b>	<b>-8,678</b>	<b>0</b>	<b>4,043</b>	<b>4,043</b>	<b>0</b>	
Food with Thought/Quest	1,203			1,203	1,203	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000	-1,523	523	0	0	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Children & Families Reserve	0			0	0	0	
<b>Directorate Total</b>	<b>16,252</b>	<b>-10,201</b>	<b>523</b>	<b>6,574</b>	<b>6,574</b>	<b>0</b>	
<b>Social &amp; Community Services</b>							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-129	131	709	752	-43	
Vehicle Renewals	119	-64	52	107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117	-117		0	0	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760	-500		260	760	-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>2,064</b>	<b>-543</b>	

	2009/2010 as at December-09				November-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	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	634	0	
Waste Management	835		1,195	2,030	835	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	69	-40	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
<b>Directorate Total</b>	<b>3,878</b>	<b>-1,143</b>	<b>1,985</b>	<b>4,720</b>	<b>3,565</b>	<b>1,155</b>	
<b>Community Safety</b>							
<u>Fire &amp; Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76			76	76	0	
Rescue Equipment	33	-10		23	23	0	
Communications Fund	59	-50		9	9	0	
Vehicles	368	-725	815	458	458	0	
IT	35	-35	91	91	0	91	Budget for asset management system transferred to the reserve
Fire Control/Fire Link	532	-65		467	467	0	
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>						0	
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		50	123	123	0	
<u>Shared Services</u>						0	
Shared Services Funding Reserve	2,024	-3,023	4,551	3,552	3,605	-53	Reduction in estimated project spend this year (see Annex 1f)
Money Management Reserve	20			20	20	0	
<b>Directorate Total</b>	<b>3,297</b>	<b>-3,941</b>	<b>5,507</b>	<b>4,863</b>	<b>4,825</b>	<b>38</b>	

	2009/2010 as at December-09				November-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate Core</b>							
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-356		0	0	0	Final election costs not yet known
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-1,811		0	0	0	
Sims Support Service	81	-81		0	0	0	
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
<b>Directorate Total</b>	<b>4,872</b>	<b>-4,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate</b>							
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-8,645		-6,110	-4,865	-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	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-629	439	754	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	1,880	0	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0	
<b>Corporate Total</b>	<b>21,307</b>	<b>-13,123</b>	<b>9,600</b>	<b>17,784</b>	<b>19,029</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>36,057</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>

Total budget requirement

379.170

379.170

Provisional balances as a % of budget requirement

3.59%

3.29%

<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.

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**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**

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**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**

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**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**

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**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**

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**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)

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**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.