

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
		Original Budget	Brought Forward from 2011/12 Surplus + Deficit - £000	Virements to Date £000	Supplementary Estimates to Date £000	Latest Estimate £000			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
		(3)	(4)	(5)	(6)	(7)			(10)	(11)	
CEF	Children, Education & Families										
	Gross Expenditure	563,507	2,457	-80,646	-13	485,305	505,635	20,330	0	20,330	
	Gross Income	-457,693	0	80,278	0	-377,415	-397,932	-20,517	0	-20,517	
		105,814	2,457	-368	-13	107,890	107,703	-187	0	-187	0
SCS	Social & Community Services										
	Gross Expenditure	259,276	1,122	-14,763	-86	245,549	315,528	69,979	115	3,758	
	Gross Income	-39,641	0	1,240	0	-38,401	-110,044	-71,643	0	-5,537	
		219,635	1,122	-13,523	-86	207,148	205,484	-1,664	115	-1,779	0
EE	Environment & Economy										
	Gross Expenditure	144,307	1,899	-5,164	0	141,042	151,027	9,985	-1	9,986	
	Gross Income	-66,649	0	6,425	0	-60,224	-70,912	-10,688	0	-10,688	
		77,658	1,899	1,261	0	80,818	80,115	-703	-1	-702	-702
CEO	Chief Executive's Office										
	Gross Expenditure	16,360	508	15,026	0	31,894	34,284	2,390	-85	2,175	
	Gross Income	-7,966	0	-1,280	0	-9,246	-12,221	-2,975	0	-2,675	
		8,394	508	13,746	0	22,648	22,063	-585	-85	-500	-92
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			
		49,078				49,078	49,078	0			
	Directorate Expenditure Total	934,372	5,986	-85,547	-99	854,712	957,396	102,684	29	36,249	
	Directorate Income Total	-522,871	0	86,663	0	-436,208	-542,031	-105,823	0	-39,417	
	Directorate Total Net	411,501	5,986	1,116	-99	418,504	415,365	-3,139	29	-3,168	-794

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
		Original Budget £000 (3)	Brought Forward from 2011/12 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)										
	Contributions to (+)/from (-)reserves	8,366	-5,986	1,342		3,722	7,022	3,300			-2,374
	Contribution to (+)/from(-) balances	2,800			99	2,899	-232	-3,131			
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0			
	Capital Financing	37,001				37,001	36,822	-179			
	Interest on Balances	-4,348				-4,348	-5,907	-1,559			
	Additional funding to be allocated			27		27	0	-27			
	Strategic Measures Budget	45,319	-5,986	1,369	99	40,801	39,205	-1,596			-2,374
	Government Grants	-52,964		-1,187		-54,151	-54,256	-105			
	Council Tax	-4,019				-4,019	-4,019	0			
	Revenue Support Grant	-2,193		-1,298		-3,491	-3,491	0			
	Business rates	-113,119				-113,119	-113,119	0			
	Council Tax Requirement	284,525	0	0	0	284,525	279,685	-4,840			-3,168

Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
		Original Budget £000 (3)	Brought Forward from 2011/12 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CEF1	Education & Early Intervention										
	Gross Expenditure	76,372	1,268	1,691	0	79,331	82,061	2,730	0	2,730	0
	Gross Income	-29,443	0	-3,654	0	-33,097	-36,431	-3,334	0	-3,334	0
		46,929	1,268	-1,963	0	46,234	45,630	-604	0	-604	0
CEF2	Children's Social Care										
	Gross Expenditure	47,509	649	959	-13	49,104	49,141	37	0	37	0
	Gross Income	-6,079	0	162	0	-5,917	-6,583	-666	0	-666	0
		41,430	649	1,121	-13	43,187	42,558	-629	0	-629	0
CEF3	CEF Central Costs										
	Gross Expenditure	22,299	540	-1,015	0	21,824	22,839	1,015	0	1,015	0
	Gross Income	-464	0	141	0	-323	-371	-48	0	-48	0
		21,835	540	-874	0	21,501	22,468	967	0	967	0
CEF4	Schools										
	Gross Expenditure	421,211	0	-82,281	0	338,930	355,478	16,548	0	16,548	0
	Gross Income	-425,591	0	83,629	0	-341,962	-358,431	-16,469	0	-16,469	0
		-4,380	0	1,348	0	-3,032	-2,953	79	0	79	0
	Less recharges within directorate	-3,884				-3,884	-3,884	0			
		3,884				3,884	3,884	0			
	Directorate Expenditure Total	563,507	2,457	-80,646	-13	485,305	505,635	20,330	0	20,330	0
	Directorate Income Total	-457,693	0	80,278	0	-377,415	-397,932	-20,517	0	-20,517	0
	Directorate Total Net	105,814	2,457	-368	-13	107,890	107,703	-187	0	-187	0

Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2011/12 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)										
SCS1	Adult Social Care										
	Gross Expenditure	199,968	550	-2,182	-86	198,250	257,342	59,092	0	3,164	0
	Gross Income	-45,284	0	1,002	0	-44,282	-104,929	-60,647	0	-4,719	0
		154,684	550	-1,180	-86	153,968	152,413	-1,555	0	-1,555	0
SCS2	Community Safety										
	Gross Expenditure	4,268	12	141	0	4,421	4,653	232	0	232	0
	Gross Income	-1,196	0	-153	0	-1,349	-1,715	-366	0	-366	0
		3,072	12	-12	0	3,072	2,938	-134	0	-134	0
SCS3	Joint Commissioning										
	Gross Expenditure	29,753	468	-2,711	0	27,510	27,750	240	0	240	0
	Gross Income	-1,870	0	-791	0	-2,661	-2,997	-336	0	-336	0
		27,883	468	-3,502	0	24,849	24,753	-96	0	-96	0
SCS4	Community Services										
	Gross Expenditure	9,985	0	-9,985	0	0	0	0	0	0	0
	Gross Income	-1,184	0	1,184	0	0	0	0	0	0	0
		8,801	0	-8,801	0	0	0	0	0	0	0
SCS5	Fire & Rescue and Emergency Planning										
	Gross Expenditure	25,480	92	-26	0	25,546	25,783	237	115	122	0
	Gross Income	-285	0	-2	0	-287	-403	-116	0	-116	0
		25,195	92	-28	0	25,259	25,380	121	115	6	0
	Less recharges within directorate	-10,178				-10,178	0	10,178			
		10,178				10,178	0	-10,178			
	Directorate Expenditure Total	259,276	1,122	-14,763	-86	245,549	315,528	69,979	115	3,758	0
	Directorate Income Total	-39,641	0	1,240	0	-38,401	-110,044	-71,643	0	-5,537	0
	Directorate Total Net	219,635	1,122	-13,523	-86	207,148	205,484	-1,664	115	-1,779	0

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)
		Original Budget	Brought Forward from 2011/12 Surplus + Deficit - £000	Virements to Date £000	Supplementary Estimates to Date £000	Latest Estimate £000			Returned to Council	This Directorate	
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)
EE1	Highways & Transport										
	Gross Expenditure	54,016	0	-433	0	53,583	56,240	2,657	0	2,657	0
	Gross Income	-11,396	0	0	0	-11,396	-13,580	-2,184	0	-2,184	0
		42,620	0	-433	0	42,187	42,660	473	0	473	0
EE2	Growth & Infrastructure										
	Gross Expenditure	58,464	1,435	-5,310	0	54,589	58,973	4,384	-1	4,385	-473
	Gross Income	-30,324	0	5,516	0	-24,808	-30,141	-5,333	0	-5,333	0
		28,140	1,435	206	0	29,781	28,832	-949	-1	-948	-473
EE3	Oxfordshire Customer Services										
	Gross Expenditure	41,656	419	493	0	42,568	45,298	2,730	0	2,730	-229
	Gross Income	-41,450	0	909	0	-40,541	-43,709	-3,168	0	-3,168	0
		206	419	1,402	0	2,027	1,589	-438	0	-438	-229
EE4	Director's Office										
	Gross Expenditure	6,692	45	86	0	6,823	7,037	214	0	214	0
	Gross Income	0	0	0	0	0	-3	-3	0	-3	0
		6,692	45	86	0	6,823	7,034	211	0	211	0
	Less recharges within directorate	-16,521				-16,521	-16,521	0			
		16,521				16,521	16,521	0			
	Directorate Expenditure Total	144,307	1,899	-5,164	0	141,042	151,027	9,985	-1	9,986	-702
	Directorate Income Total	-66,649	0	6,425	0	-60,224	-70,912	-10,688	0	-10,688	0
	Directorate Total Net	77,658	1,899	1,261	0	80,818	80,115	-703	-1	-702	-702

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

Ref	Directorate	BUDGET 2012/13					Provisional Outturn Actual per SAP	Provisional Outturn Variation	Analysis of variation		Total proposed Carry Forward	
		Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate		
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)		£000 (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	
CEO1	Chief Executive & Business Support											
	Gross Expenditure	2,036	116	-638	0	1,514	1,482	-32	0	-32	0	
	Gross Income	-788	0	0	0	-788	-794	-6	0	-6	0	
		1,248	116	-638	0	726	688	-38	0	-38	0	
CEO2	Human Resources											
	Gross Expenditure	1,484	214	281	0	1,979	1,791	-188	0	-188	-92	
	Gross Income	-1,345	0	0	0	-1,345	-1,442	-97	0	-97	0	
		139	214	281	0	634	349	-285	0	-285	-92	
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,429	0	105	0	2,534	2,803	269	-85	354	0	
	Gross Income	-2,417	0	106	0	-2,311	-2,787	-476	0	-476	0	
		12	0	211	0	223	16	-207	-85	-122	0	
CEO4	Law & Culture											
	Gross Expenditure	6,987	126	14,386	0	21,499	23,318	1,819	0	1,819	0	
	Gross Income	-4,050	0	-1,211	0	-5,261	-6,955	-1,694	0	-1,694	0	
		2,937	126	13,175	0	16,238	16,363	125	0	125	0	
CEO5	Strategy & Communications											
	Gross Expenditure	2,859	52	892	0	3,803	4,175	372	0	372	0	
	Gross Income	-2,492	0	-175	0	-2,667	-3,219	-552	0	-552	0	
		367	52	717	0	1,136	956	-180	0	-180	0	
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,691	0	0	0	3,691	3,841	150	0	-150	0	
	Gross Income	0	0	0	0	0	-150	-150	0	150	0	
		3,691	0	0	0	3,691	3,691	0	0	0	0	
	Less recharges within directorate	-3,126				-3,126	-3,126	0				
		3,126				3,126	3,126	0				
	Directorate Expenditure Total	16,360	508	15,026	0	31,894	34,284	2,390	-85	2,175	-92	
	Directorate Income Total	-7,966	0	-1,280	0	-9,246	-12,221	-2,975	0	-2,675	0	
	Directorate Total Net	8,394	508	13,746	0	22,648	22,063	-585	-85	-500	-92	

PROVISIONAL REVENUE OUTTURN 2012/13

CABINET 18 June 2013

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2012/13: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	Surplus - Deficit + £000 (9)
CEF	Children, Education & Families	-187	0	-187	0	187	0
SCS	Social & Community Services	-1,779	0	-1,779	0	1,779	0
EE	Environment & Economy	-702	-702	0	0	0	-702
CEO	Chief Executive's Office	-500	-92	-408	0	408	-92
SM	Strategic Measures - Efficiency Reserve					-2,374	-2,374
	Directorate Total	-3,168	-794	-2,374	0	0	-3,168

PROVISIONAL REVENUE OUTTURN 2012/13 - Children, Education & Families
CABINET - 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area Non-DSG	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000	Planned Use of Carry Forward
						Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b) (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(11)
CEF1		Education & Early Intervention									
CEF1-1	CEF1-1	Management & Central Costs	-278		-278	278		0	CEF1	0	
CEF1-2	CEF1-2	Special Educational Needs (SEN)	14		14	-14		0	CEF1	0	
CEF1-3	CEF1-3	Early Intervention (EIS)	-112		-112	112		0	CEF1	0	
CEF1-4	CEF1-4	Education	-183		-183	183		0	CEF1	0	
CEF1-5	CEF1-5	Organisation & Planning	-45		-45	45		0	CEF1	0	
		Sub-total Education & Early Intervention	-604	0	-604	604	0	0		0	
CEF2		Children's Social Care									
CEF2-1	CEF2-1	Management & Central Costs	234		234	-234		0	CEF1	0	
CEF2-2	CEF2-2	Corporate Parenting	-606		-606	606		0	CEF1	0	
CEF2-3	CEF2-3	Social Care	-24		-24	24		0	CEF1	0	
CEF2-4	CEF2-4	Safeguarding	-6		-6	6		0	CEF1	0	
CEF2-5	CEF2-5	Services for Disabled Children	-29		-29	29		0	CEF1	0	
CEF2-6	CEF2-6	Youth Offending Service	-198		-198	11		187	CEF1/ER1	0	
		Sub-total Children's Social Care	-629	0	-629	442	0	187		0	
CEF3		Children, Education & Families Central Costs									
CEF3-1	CEF3-1	Management & Admin	952		952	-952		0	CEF1	0	
CEF3-2	n/a	CEF Support Service Recharges	16		16	-16		0	CEF1	0	
CEF3-3	CEF3-2	Premature Retirement Compensation (PRC)	-1		-1	1		0	CEF1	0	
CEF3-4	CEF3-3	Joint Commissioning Recharge	0		0			0		0	
		Sub-total Children, Education & Families Central Costs	967	0	967	-967	0	0		0	
CEF4		Schools									
CEF4-1	CEF4-1	Delegated Budgets	0		0			0		0	
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0		0			0		0	
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	79		79	-79		0	CEF1	0	
CEF4-4	CEF4-4	DSG Income	0		0			0		0	
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0		0			0		0	
CEF4-6	n/a	Joint Use Agreements	0		0			0		0	
		Sub-total Schools	79	0	79	-79	0	0		0	
		Directorate Total	-187	0	-187	0	0	187		0	

PROVISIONAL REVENUE OUTTURN 2012/13 - Social & Community Services
CABINET - 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13 (1)	Budget Book Ref 2013/14 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13 (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)		
SCS1		<u>Adult Social Care</u>									
SCS1-1		<u>Older People</u>									
SCS1-1ABC	SCS1-1ABCD	Older People's Pooled Budget	11		11	-11			SCS1		
SCS1-1D	SCS1-1E	Older People Non Pool Budgets	-1,090		-1,090	136		954	SCS1/ ER1		
		Sub-total Older People	-1,079	0	-1,079	125	0	954		0	
SCS1-2		<u>Learning Disabilities</u>									
SCS1-2ABD	SCS1-2ABD	Learning Disabilities Pooled Budget	577		577	-577			SCS1		
SCS1-2C	SCS1-2C	Learning Disabilities Non Pool Budgets	-452		-452	452			SCS1		
		Sub-total Learning Disabilities	125	0	125	-125	0	0		0	
SCS1-3		<u>Mental Health</u>									
SCS1-3A	SCS1-3A	Mental Health Non Pool	-140		-140	14		126	SCS1/ER1		
SCS1-3B	SCS1-3C	Pooled Budget Contribution	14		14	-14			SCS1		
		Sub-total Mental Health	-126	0	-126	0	0	126		0	
SCS1-4	SCS1-4	<u>Services For All Client Groups</u>	-475		-475			475	ER1		
		Sub-total Services for All Client Groups	-475	0	-475	0	0	475		0	
SCS1-5		<u>Physical Disabilities</u>									
SCS1-5A	SCS1-5A	Physical Disabilities Pooled Budget Contribution	0		0						
		Sub-total Physical Disabilities	0	0	0	0	0	0		0	0
		Sub-total Adult Social Care	-1,555	0	-1,555	0	0	1,555		0	0
SCS2		<u>Community Safety</u>									
SCS2-1	SCS2-1	Safer Communities	-16		-16	8		8	SCS1		
SCS2-2	SCS2-2	Gypsy & Traveller Services	-100		-100			100	ER1		
SCS2-3	SCS2-3	Trading Standards	-18		-18			18	ER1		
		Sub-total Community Safety	-134	0	-134	8	0	126		0	

PROVISIONAL REVENUE OUTTURN 2012/13 - Social & Community Services
CABINET - 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13 (1)	Budget Book Ref 2013/14 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13 (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)		
SCS3	SCS3	<u>Joint Commissioning</u>	-96		-96			96	ER1		
		Sub-total Joint Commissioning	-96	0	-96	0	0	96		0	
SCS5	SCS4	<u>Fire & Rescue and Emergency Planning</u>									
SCS5-1	SCS4-1	Fire & Rescue Service	8		8	-8			SCS1		
SCS5-2	SCS4-2	Emergency Planning	-2		-2			2	ER1		
		Sub-total Fire & Rescue and Emergency Planning	6	0	6	-8	0	2		0	
		Directorate Total	-1,779	0	-1,779	0	0	1,779		0	

**PROVISIONAL REVENUE OUTTURN 2012/13 -Environment & Economy
CABINET - 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14**

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area Non-DSG	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
						Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(11)
EE1		Highways and Transport									
EE1-1-1-42	EE2-31 to EE2-35	Highways & Transport	1,189		1,189	-1,189			EE1	0	
EE1-43	EE2-37	Integrated Transport Unit	167		167	-167			EE1	0	
EE1-44	EE2-21b	Public Transport	-537		-537	537			EE1	0	
EE1-45	EE2-21c	Concessionary Fares	-346		-346	346			EE1	0	
		Sub-total Highways and Transport	473	0	473	-473	0	0		0	
EE2		Growth & Infrastructure									
EE2-1	EE1	Deputy Director	51		51	-51			EE1	0	
EE2-2&3	EE1	Planning & Regulation and Infrastructure Planning	-240	-100	-140	140			EE1	-100	Development of the Community Infrastructure Levy (CIL)
EE2-5	EE1	Business & Skills	-435	-373	-62	62			EE1	-373	Job Clubs (£217k), project manage a developing training skills festival (£112k) and employability skills training for young people (£44k)
EE2-61-67	EE2-22	Property & Facilities	-324		-324	324			EE1	0	
		Sub-total Growth & Infrastructure	-948	-473	-475	475	0	0		-473	
EE3		Oxfordshire Customer Services									
EE3-1	EE3-1	Management Team	182		182	-182			EE1	0	
EE3-2	EE3-2	OCS Finance	-354		-354	354			EE1	0	
EE3-3	EE3-3	ICT	-233		-233	233			EE1	0	
EE3-4	EE3-4	County Procurement	-113		-113	113			EE1	0	
EE3-5	EE3-5	Customer Service Centre	327		327	-327			EE1	0	
EE3-6-7	EE3-6	Human Resources & Adult Learning	-247	-229	-18	18			EE1	-229	Two years funding for future workforce development programme (£154k) and social care apprenticeships and integrated dyslexia support pilot (£75k)
		Sub-total Oxfordshire Customer Services	-438	-229	-209	209	0	0		-229	
EE4		Director's Office									
EE4-1	EE3-7	Directors Office	211		211	-211			EE1	0	
		Sub-total Director's Office	211	0	211	-211	0	0		0	
		Directorate Total	-702	-702	0	0	0	0		-702	

Provisional Revenue Outturn 2012/13: Chief Executive's Office
CABINET - 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward	Planned Use of Carry Forward for One-Off Purposes in 2013/14
						Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref		
(1)	(2)	(3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Annex 2(b) (10)	Surplus - Deficit + £000 (11)	(12)
CEO1	CEO1	Chief Executive & Business Support	-38		-38			38	ER1		To continue to fund the young people currently in post, and apprenticeships that will reach a conclusion during 2013/14. Also to fund a Workforce Initiatives post
CEO2	CEO2	Human Resources	-285	-92	-193	125		68	CEO1/ER1	-92	
CEO3	CEO3	Corporate Finance & Internal Audit	-122		-122			122	ER1		
CEO4	CEO4	Law & Culture	125		125	-125			CEO1		
CEO5	CEO5	Strategy & Communications	-180		-180			180	ER1		
		Directorate Total	-500	-92	-408	0	0	408		-92	

PROVISIONAL REVENUE OUTTURN 2012/13
CABINET 18 June 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To			
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
CEF1	CEF1-1	Management & Central Costs	Off-set Directorate overspends with underspends within CEF	-278	14			
	CEF1-2	Special Educational Needs (SEN)						
	CEF1-3	Early Intervention (EIS)						
	CEF1-4	Education						
	CEF1-5	Organisation & Planning						
	CEF2-1	Management & Central Costs		234				
	CEF2-2	Corporate Parenting		-606				
	CEF2-3	Social Care		-24				
	CEF2-4	Safeguarding		-6				
	CEF2-5	Services for Disabled Children		-29				
	CEF2-6	Youth Offending Service		-11				
	CEF3-1	Management & Admin		952				
	CEF3-2	CEF Support Service Recharges		16				
	CEF3-2	Premature Retirement Compensation (PRC)		-1				
CEF4-3	Devolved Schools Costs (including Post 16 SEN)	79						
SCS1	SCS1-1ABCD	Older People's Pooled Budget	Off-set Directorate overspends with underspends within S&CS		11			
	SCS1-1E	Older People Non Pool Budgets		-136				
	SCS1-2ABD	Learning Disabilities Pooled Budget						577
	SCS1-2C	Learning Disabilities Non Pool Budgets		-452				
	SCS1-3A	Mental Health Non Pool		-14				
	SCS1-3C	Pooled Budget Contribution						14
	SCS2-1	Safer Communities		-8				
	SCS4-1	Fire & Rescue Service						8
CEO1	CEO2	Human Resources	Off-set Directorate overspends with underspends within CEO	-125				
	CEO4	Law & Culture						125
EE1	EE2-31 to EE2-35	Highways & Transport	Off-set Directorate overspends with underspends with E&E		1189			
	EE2-37	Integrated Transport Unit						167
	EE2-21b	Public Transport		-537				
	EE2-21c	Concessionary Fares		-346				
	EE1	Deputy Director						51
	EE1	Planning & Regulation and Infrastructure Planning		-140				
	EE1	Business & Skills		-62				
	EE2-22	Property & Facilities		-324				
	EE3-1	Management Team						182
	EE3-2	OCS Finance		-354				
	EE3-3	ICT		-233				
	EE3-4	County Procurement		-113				
	EE3-5	Customer Service Centre						327
	EE3-6	Human Resources & Adult Learning		-18				
EE3-7	Directors Office		211					

PROVISIONAL REVENUE OUTTURN 2012/13
 CABINET 18 June 2013
 PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

C/fwd Virement Ref. (1)	Budget Book Ref. (2)	Service Area (3)	Details (4)	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
ER1	CEF2-6 SCS1-1E SCS1-3A SCS1-4 SCS2-1 SCS2-2 SCS2-3 SCS3 SCS4-2 CEO1 CEO2 CEO3 CEO5 SM	Youth Offending Service Older People Non Pool Budgets Mental Health Non Pool Services For All Client Groups Safer Communities Gypsy & Traveller Services Trading Standards Joint Commissioning Emergency Planning Chief Executive & Business Support Human Resources Corporate Finance & Internal Audit Strategy & Communications Efficiency Reserve	Transfer of Directorate Underspends to Efficiency Reserve	-187 -954 -126 -475 -8 -100 -18 -96 -2 -38 -68 -122 -180			2,374
			Total Virements	-6,531	4,157	0	2,374

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	June	Contribution to Virtual school for orientation programme for unaccompanied Asylum Seekers	CEF1-4	Education	T	10.0	0.0
			CEF2-3	Social Care	T	-10.0	0.0
		Amend income and expenditure budgets for final pupil premium grant allocation.	CEF4-1	Delegated Budgets	T	0.5	-0.5
		Budget to cover consultancy costs	CEF1-1	Management & Central Costs	T	11.1	0.0
			CEF1-4	Education	T	-11.1	0.0
EE	June	Expenditure & Income budgets for Independent Medical Assessors (Occupational Therapists)	EE3-5	Customer Services	T	63.8	-63.8
SCS	June	Final Internal Supported Living costs	SCS1-2ABD	Learning Disabilities Non Pool Services	T	26.3	-26.3
		Internal Day Service Health & Safety building adaptations not started	SCS1-2ABD	Learning Disabilities Non Pool Services	T	-36.0	36.0
Inter-Directorate	June	Expenditure and Income Budgets for additional Thriving Families Grant	CEF2-3	Social Care	T	5.6	0.0
			SM	Strategic Measures	T	0.0	-5.6
Grand Total						60.1	-60.1

**Provisional Outturn Report
CABINET - 18 June 2013
EARMARKED RESERVES**

Earmarked Reserves	2012/13				Commentary
	Balance at 1 April 2012 £000	Movement		Balance at 31 March 2013 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
Revenue Reserves					
Schools' Reserves	28,908	-13,233	11,560	27,235	See Annex 3b for further details
Cross Directorate Reserves					
Vehicle and Equipment Reserve	1,864	-96	1,012	2,780	Includes £1.334m to replace Fire and Rescue Vehicles and Equipment in future years
Grants and Contributions Reserve	7,203	-3,215	7,885	11,873	Includes Dedicated Schools Grant (£8.898m)
ICT Projects	2,175	-56	15	2,134	To be used to fund ICT projects that span financial years including Framework-i in CE&F and the replacement for OCN
Total Cross Directorate	11,242	-3,367	8,912	16,787	
Directorate Reserves					
CE&F					
CE&F Commercial Services	627	-291	691	1,027	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.330m), Outdoor Education Centres (£0.186m) and Governor Services (£0.167m).
Joint Use	319	0	233	552	Will be used to support the joint-use agreements with the district councils in future years.
Joint Working with Police	622	-119	276	779	To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,861	-1,914	1,471	1,418	For school improvement projects in line with Education Strategy. Planned to be spent in 2013/14.
Thriving Families	0	0	800	800	Will be used to fund Thriving Families project in 2013/14 and 2014/15 along with government grant.
Children's Social Care	0	0	195	195	Balance of carry forwards from 2011/12 to be spent in 2013/14. Includes balance of funding for Framework-i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.
Foster Carer Loans	204	-10	31	225	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-600	600	600	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School amalgamations	140	0	0	140	To fund costs incurred by the local authority associated with school amalgamations. These potential amalgamations include the merger of attached nurseries into the associated primary school and the merger of separate infant and junior schools into an all-through primary.
Staff Training & Development	158	0	95	253	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CE&F. Balance of apprentice carry forward funding. To be spent by 2014/15.
CE&F Pay Protection Costs	0	-127	452	325	To meet pay protection costs over next 5 years.
Early Intervention Service Reserve	369	0	481	850	To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	4,900	-3,061	5,325	7,164	
S&CS					
Older People Pooled Budget Reserve	5,434	-4,586	6,621	7,469	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	0	0	1,311	1,311	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	804	-600	0	204	To be used in future years as agreed by the Joint Management Group
OSJ Client Income Reserve	64	-64	0	0	Reserve to provide for client income refunds
S117 Reserve	23	-23	0	0	Reserve set up in 2008/9 to cover any S117 re-assessments.
Fire Control	1,085	-282	0	803	This reserve holds the funding agreed on the fire control project (Oxfordshire/Berkshire/Buckinghamshire Fire Control Centre) and the Fire Link projects which will be used in future years.
Fire & Rescue & Emergency Planning Reserve	193	-50	18	161	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	155	-66	0	89	This reserve will be used to for works at the Redbridge Gypsy and Travellers site and to support the cost of complex Trading Standards investigations.
Total S&CS	7,758	-5,671	7,950	10,037	

Provisional Outturn Report
CABINET - 18 June 2013
EARMARKED RESERVES

Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	Commentary
	Balance at 1 April 2012 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
E&E					
Highways and Transport Reserve	385	0	0	385	Will be used to support the budget in 2013/14
Area Stewardship	413	0	449	862	Remaining funding available for the Area Stewardship scheme
On Street Car Parking	1,990	-2,083	2,325	2,232	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Countryside Ascott Park - Historical Trail	19	0	1	20	
Carbon Reduction	60	0	0	60	
SALIX Energy Schemes	16	0	4	20	To be used for energy saving schemes in the future
Oxfordshire Waste Partnership Joint Reserve	102	0	31	133	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	580	-44	168	704	To fund engineering work at Dix Pit waste management site
Waste Management	2,007	0	1,242	3,249	To fund financial liabilities due to the cessation of landfill site contracts, contribution to the capital programme with regard to waste recycling strategy and the of EfW architectural enhancements due to revised planning conditions.
Capital Salaries transfer	53	-53	0	0	
Property Disposal Costs	159	0	68	227	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	237	0	68	305	To meet the costs of monitoring Section 106 agreements
West End Partnership	137	-51	0	86	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	1,471	-479	239	1,231	To be used to invest in the business plus a contingency for unforeseen costs
Asset Rationalisation	0	0	765	765	Investment fund for the implementation of the asset rationalisation strategy
Minerals and Waste Project	0	0	191	191	To fund the Minerals and Waste project
OCS Development Reserves	2,961	-733	0	2,228	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	70	0	80	150	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	206	0	35	241	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Total E&E	10,866	-3,443	5,666	13,089	
Chief Executive's Office					
Change Fund	771	-771	0	0	For projects that meet criteria set by the Chief Executive for modernisation and change management agendas
Big Society Fund	163	-163	90	90	Balance of the 2012/13 Big Society Fund to be used in 2013/14
CIPFA Trainees	58	0	0	58	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached
Change Management & New Ways of Working	160	-25	0	135	To support the project as it continues
Coroner's Service	133	0	0	133	To support various projects that will be completed by 2014
Council Elections	333	0	203	536	This will be used for the May 2013 election. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	553	0	0	553	To be used for refurbishing the Registration buildings and facilities
Cultural Services Reserve	1,170	-74	295	1,391	Of which £1.002m will be used to update software & hardware to maintain an effective library management system.
Total - CEO	3,341	-1,033	588	2,896	
Directorate Reserves	26,865	-13,208	19,529	33,186	

**Provisional Outturn Report
CABINET - 18 June 2013
EARMARKED RESERVES**

Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	Commentary
	Balance at 1 April 2012 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Corporate					
Carry Forward Reserve	8,410	-8,410	3,168	3,168	The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval.
Other Reserves	-1	1	0	0	
LABGI Reserve	435	-120	0	315	This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership that will be spent in 2013/14 and 2014/15. It is proposed to transfer this reserve to Environment & Economy from 2013/14.
Efficiency Reserve	10,829	-18,522	11,077	3,384	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan
Corporate Total	19,673	-27,051	14,245	6,867	
Total Revenue Reserves	86,688	-56,859	54,246	84,075	

<u>Other Reserves</u>					
Insurance Reserve	3,459	-523	1,800	4,736	
Capital Reserves					
Capital Reserve	16,942	0	1,477	18,419	This reserve has been established for the purpose of financing capital expenditure in future years
Rolling Fund Reserve	578	0	981	1,559	This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth.
Prudential Borrowing Reserve	5,033	0	1,293	6,326	This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
Total Capital Reserves	22,553	0	3,751	26,304	
Cash Flow Reserves					
Budget Reserve - 2009/10 to 2013/14	4,361	-1,020	0	3,341	The creation of a budget reserve was agreed as part of the 2009/10 budget setting process. This sum will be available to spend on a one-off basis in future years when there are limited resources available to allocate in the Medium Term Financial Plan.
Budget Reserve - 2013/14 to 2016/17	0	0	17,211	17,211	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	4,361	-1,020	17,211	20,552	
Total Other Reserves	30,373	-1,543	22,762	51,592	
Total Reserves	117,061	-58,402	77,008	135,667	

PROVISIONAL REVENUE OUTTURN 2012/13
CABINET 18 June 2013
SCHOOL BALANCES

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2012		Number of Schools 31 March 2013	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	14	227	11	226
Secondary	2	24	1	13
Special	0	13	0	9
Total	16	264	12	248

2. Balances as at 31 March 2012 and 31 March 2013

	Balances at 31 March 2012			Balances at 31 March 2013		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.160	-14.362	-14.202	0.170	-14.312	-14.142
Secondary	0.307	-7.242	-6.935	0.082	-4.325	-4.243
Special	0.000	-1.517	-1.517	0.000	-1.234	-1.234
Total	0.467	-23.121	-22.654	0.252	-19.871	-19.619
Schools Contingency, Closed Schools and Other Balances			-6.645			-6.627
School Loans and Other School Related Reserves			0.391			-0.989
Schools Balance as shown in Annex 3a			-28.908			-27.235

	Balances 31 March 2013	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	-0.267	0.063
Secondary	-0.646	0.082
Special	-0.281	0.000

Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013
Year End Revenue Balances

Date	Forecast 2012/13		Budget 2012/13
	£m	£m	£m
Outturn 2011/12	13.893		13.734
County Fund Balance		13.893	13.734
Planned Contribution to Balances		2.800	2.800
Original forecast outturn position 2012/13		16.693	16.534
Additions			
Return numeracy and literacy skills pilot scheme carry forward to balances	0.013		
Supplementary estimate required to transfer two unused reserves to Council balances	0.086		
		0.099	0.000
Calls on balances deducted			
Total calls on balances		0.000	-2.000
Automatic calls on/returns to balances			
Flood Levy	0.001		
Retained fire-fighters pay	0.056		
Fire-fighters Pension Scheme - ill health retirements	-0.171		
External Audit Fee	0.085		
		-0.029	
Additional Strategic Measures	1.738		
		1.738	
Other items			
Misc Employee Expenses	0.026		
Decrease in provision for doubtful debts (impairment allowance)	0.187		
Fees & Charges Income	0.019		
		0.232	
Net Balances		18.733	14.534
Total Gross Expenditure Budget		972.873	408.616
Balances as a % of Gross Expenditure		1.93%	3.56%
Net Balances		18.733	
Calls on / returns to balances agreed but not actioned			
		0.000	
Calls on / returns to balances requested in this report			
		0.000	
Provisional Outturn position		18.733	

Consolidated Revenue Balances

Outturn 2011/12	13.893
Less year end balances as at 31 March 2013	-18.733
Forecast movement on County Fund Balance	<u>-4.840</u>

Provisional Outturn 2012/13: Social & Community Services
CABINET - 18 June 2013

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Outturn Variance £m	Forecast Variance February 2013 £m	Change in Variance £m
		Council Elements			
		Older People			
49.644	52.192	Care Homes	+0.969	+1.889	-0.920
26.968	29.295	Community Support Purchasing Budget	-4.458	-4.321	-0.137
		Transfer underspend to reserves		+0.000	+0.000
76.612	81.487	Total Older People	-3.489	-2.432	-1.057
		Physical Disabilities			
2.622	3.020	Care Homes	+0.316	+0.215	+0.101
6.158	6.975	Community Support Purchasing Budget	-0.860	-0.457	-0.403
8.780	9.995	Total Physical Disabilities	-0.544	-0.242	-0.302
0.886	1.343	Equipment	+0.041	+0.068	-0.027
86.278	92.825	Total Council Elements	-3.992	-2.606	-1.386
		PCT Elements			
24.549	27.272	Older People	+1.318	+3.279	-1.961
6.331	6.896	Physical Disabilities	+0.147	+0.343	-0.196
0.308	1.100	Equipment	+0.091	+0.567	-0.476
31.188	35.268	Total PCT Elements	+1.556	+4.189	-2.633
117.466	128.093	Total Older People, Physical Disabilities and Equipment Pool	-2.436	+1.583	-4.019

Provisional Outturn 2012/13: Social & Community Services
CABINET - 18 June 2013

Pooled Budgets

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Outturn Variance £m	Forecast Variance February 2013 £m	Change in Variance £m
		Council Elements			
50.78	50.061	Personal Budgets	+0.587	-0.871	+1.458
16.050	14.494	Other Services	-0.010	+0.006	-0.016
66.830	64.555	Total Council Elements	+0.577	-0.865	+1.442
12.346	12.074	Total PCT Elements	+0.188	-0.049	+0.237
79.176	76.629	Total Learning Disabilities Pool	+0.765	-0.914	+1.679

PROVISIONAL REVENUE OUTTURN 2012/13

CABINET 18 June 2013

ON/OFF-STREET CAR PARKING 2012/13 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

ON - STREET PARKING										OFF - STREET PARKING		
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b	a+b	c	d	c+d
	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE												
PURCHASE EQUIPMENT	132,239	202,066	131,811				466,116		466,116			0
MANAGEMENT CONTRACT	565,904	463,916	316,086	42,885	84,857		1,473,647	195,736	1,669,383	144,332	179,434	323,765
STAFF COSTS	17,882	55,814	45,518				119,214	135,470	254,684	8,128	8,128	16,256
PARKING SHOP	7,213	14,425	115,401				137,039	7,213	144,251			0
OTHER	26,276	69,886	24,652	1,673	6,425		128,911	34,169	163,080	81,537	97,082	178,619
TOTAL EXPENDITURE	749,513	806,107	633,467	44,557	91,282	0	2,324,927	372,587	2,697,514	233,997	284,644	518,641
INCOME												
PAY & DISPLAY	-2,072,230			-21,435	-4,043	-511	-2,098,219		-2,098,219	-1,852	-37,357	-39,209
ENFORCEMENT	-349,024	-608,195	-319,521	-4,000	-10,950		-1,291,690	-953,583	-2,245,273		-2,900	-2,900
RESIDENTS PERMITS			-499,816	-9,140	-52,805		-561,762		-561,762			0
OTHER									0			0
TOTAL INCOME	-2,421,254	-608,195	-819,337	-34,575	-67,798	-511	-3,951,671	-953,583	-4,905,254	-1,852	-40,257	-42,109
NET SURPLUS (-) or DEFICIT (+)	-1,671,741	197,911	-185,870	9,982	23,484	-511	-1,626,745	-580,995	-2,207,740	232,144	244,388	476,532
		12,042										

Designated parking places refer to any bay designated to a class of vehicle or specific purpose and include pay & display bays (some enforcement of rather than income from parking charges), resident's bays, business bays, disabled bays, loading bays, doctors bays, ambulance bays, etc whether they are inside of outside of a controlled parking zone.

Parking contraventions are any other contraventions whether they be inside or outside of controlled parking zones.

Balance on Parking Reserve as at 1 April 2012 **1,989,780**

On Street Parking	1,626,745	(a)
Surplus from Camera Enforcement	580,995	(b)
Budgeted Contribution from 2012/13 revenue budget	117,675	not included in the table above

TOTAL CONTRIBUTION TO PARKING RESERVE 2,325,415

Cost of Water Eaton & Thornhill	-476,532	(c) and (d)
Budgeted Contribution to 2012/13 revenue budget	-1,607,000	(e)

TOTAL CONTRIBUTION FROM PARKING RESERVE -2,083,532

Balance on Parking Reserve as at 31 March 2013 **2,231,663**

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

CABINET IS RECOMMENDED TO APPROVE THE 2013/14 VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CE&F	Jun	Delete Unaccompanied Asylum Seeking Children internal income recharge from the Fieldwork cost centre.	CEF2-3	Social Care	P	-250.0	250.0
E&E	Jun	13/14 Real time bus information budget share to a new cost centre	EE1-1 to EE1-5	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-400.0	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park and Rides and Integrated Transport Unit)	P	400.0	0.0
		Educational Support Service - initial budgets and adjustments arising	EE3-1	Management Team	P	-140.1	229.6
			EE3-2	OCS Finance	P	71.6	-146.6
			EE3-3	ICT	P	24.7	32.3
			EE3-6	Human Resources (Including Adult Learning)	P	138.8	-210.3
		Savings targets moved from salaries to Quest income	EE3-1	Management Team	P	7.3	-7.3
			EE3-2	OCS Finance	P	59.8	-59.8
			EE3-3	ICT	P	45.1	-45.1
			EE3-6	Human Resources (Including Adult Learning)	P	140.5	-140.5
		Transfer Budgets to new Central Buying Team from Procurement cost centre.	EE3-2	Education Support Service (ESS)	P	378.6	-16.7
			EE3-4	County Procurement	P	-361.9	0.0
		Realignment of Base Salary Budgets to Reflect Restructure	EE1-1 to EE1-5	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-292.6	-58.5
			EE2-1	Commercial Management	P	324.9	0.0
			EE2-21a	Highways & Transport Client Management	P	52.9	0.0
			EE2-21b	Public Transport	P	13.8	0.0
			EE2-21c	Concessionary Fares	P	0.0	0.0
			EE2-22	Property & Facilities Management	P	65.6	0.0
			EE2-23	Programme Management	P	81.6	0.0
			EE2-24	Waste & Transport	P	-4.9	0.0
			EE2-24A	Waste Management	P	2.3	0.0
			EE2-25	Highways & Transport Client Management	P	-2.1	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park and Rides and Integrated Transport Unit)	P	-334.5	0.0
			EE2-36	On/Off Street Parking and Park & Rides	P	17.3	0.0
			EE2-4	Operations Delivery	P	269.3	0.0
			EE3-7	Adult Learning	P	-135.1	0.0

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

CABINET IS RECOMMENDED TO APPROVE THE 2013/14 VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
E&E		E&E Directorate Restructure 2013/14 & Set up of Education Support Service	EE1	Strategy & Infrastructure	P	258.2	0.0
			EE2-21	Management	P	338.1	0.0
			EE2-22	Property & Facilities Management	P	-338.1	0.0
			EE2-24A	Waste Management	P	-258.2	0.0
			EE2-25	Highways & Transport Client Management	P	-75.9	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park and Rides and Integrated Transport Unit)	P	75.9	0.0
			EE3-1	Management Team	P	-226.3	101.9
			EE3-2	Education Support Service (ESS)	P	3,256.7	-3,002.2
			EE3-3	ICT	P	-493.7	543.6
			EE3-6	Human Resources (Including Adult Learning)	P	-1,636.1	1,688.2
			EE3-8 to EE3-10	OCS Finance	P	-900.6	668.5
S&CS	Jun	Transfer of the Acquired Brain Injury budget to PD Pool Virement to distribute Department of Health funds to Equipment Pool cost centre Increase in contribution for Acquired Brain Injury budget	SCS1-4	Services For All Client Groups	P	-584.7	0.0
			SCS1-1ABC	Older People Non Pool Services	T	750.0	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	-750.0	0.0
			SCS1-5A	Pooled Budget Contributions	P	584.7	0.0
Inter-Directorate	Jun	Corporate Learning & Development budget moving back to Organisational Development wef 1 April 2013	CEO2	Human Resources	P	1,071.5	0.0
			EE3-6	Human Resources (Including Adult Learning)	P	-1,071.5	0.0
Public Health	Jun	Set budget for Criminal Justice / Police & Crime Commissioner funding	PH1	Public Health	P	327.0	-327.0
CEO	Jun	Adjustments to Central Support and recharges - Law & Culture	CEO4	Law & Culture	T	679.9	-679.9
Grand Total						1,145.2	-1,145.2