

May Financial Monitoring Report
CABINET - 20 July 2010
Budget Monitoring

CA7

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2010	Actual Expenditure (Net) May 2010	Variation to Budget May 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)
	Children, Young People & Families											
	Gross Expenditure	581,870	0	33	0	581,903	582,457	554	95,751	94,525	-1,226	G
	Gross Income	-482,820	0	-25	0	-482,845	-482,845	0	-3,675	-2,088	1,587	G
	Net Expenditure	99,050	0	8	0	99,058	99,612	554	17,285	4,737	-12,547	G
	Social & Community Services											
	Gross Expenditure	225,700	0	-235	0	225,465	227,074	1,609	37,792	38,055	263	G
	Gross Income	-53,950	0	24	0	-53,926	-53,926	0	-9,096	-12,108	-3,012	G
	Net Expenditure	171,750	0	-211	0	171,539	173,148	1,609	28,696	25,947	-2,749	G
	Supporting People											
	Gross Expenditure	12,092	0	0	0	12,092	12,092	0	2,017	2,492	475	G
	Gross Income	-185	0	0	0	-185	-185	0	-31	-989	-958	G
	Net Expenditure	11,907	0	0	0	11,907	11,907	0	1,986	1,503	-483	G
	Environment & Economy											
	Gross Expenditure	99,339	0	-93	0	99,246	99,246	0	16,930	9,638	-7,292	G
	Gross Income	-28,931	0	0	0	-28,931	-28,931	0	-5,143	-3,501	1,642	G
	Net Expenditure	70,408	0	-93	0	70,315	70,315	0	11,787	6,137	-5,650	G
	Community Safety & Shared Services											
	Gross Expenditure	52,403	0	-74	0	52,329	52,329	0	8,723	9,082	359	G
	Gross Income	-24,281	0	0	0	-24,281	-24,281	0	-4,048	-4,177	-129	G
	Net Expenditure	28,122	0	-74	0	28,048	28,048	0	4,675	4,905	230	G
	Corporate Core											
	Gross Expenditure	38,569	0	-82	0	38,487	38,487	0	7,355	9,106	1,751	G
	Gross Income	-28,991	0	0	0	-28,991	-28,991	0	-5,775	-5,330	445	G
	Net Expenditure	9,578	0	-82	0	9,496	9,496	0	1,580	3,776	2,196	G
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0		G
		88,704	0	0	0	88,704	88,704	0		0		G
	Directorate Expenditure Total	921,269	0	-451	0	920,818	922,981	2,163	168,568	162,898	-5,670	G
	Directorate Income Total	-530,454	0	-1	0	-530,455	-530,455	0	-27,768	-28,193	-425	G
	Directorate Total Net	390,815	0	-452	0	390,363	392,526	2,163	140,800	134,705	-6,095	G
				Less: DSG funded services overspend (included above)			-643			-643		
				Less: DSG reallocation to core areas			0			0		
				Directorate variation net of reallocated DSG			391,883			1,520		
				Less: City Schools Reorganisation						0		
				In-Year Directorate Variation			391,883			1,520		

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		Original Budget	Brought Forward from 2009/10 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)
	Contributions to (+)/from (-)reserves	3,405	0	516		3,921	3,921	0				
	Contribution to (+)/from(-) balances	3,344				3,344	3,344	0				
	Capital Financing	39,303				39,303	39,303	0				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	0	516	0	45,227	45,227	0				
	Area Based Grant (income)	-45,656		-64		-45,720	-45,720	0				
	Budget Requirement	389,870	0	0	0	389,870	391,390	1,520				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (e.g. LABGI)					0	0	0
External Financing	389,870	0	0	0	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	16,104
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-3,767
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-1,520
	10,817

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

May Financial Monitoring Report: Children, Young People & Families
CABINET - 20 July 2010
Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) May 2010	Actual Expenditure (Net) May 2010	Variation to Budget May 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426		89		43,515	43,919	404	7,230	5,477	-1,753	G
	Gross Income	-22,023		-25		-22,048	-22,048	0	-3,675	-2,088	1,587	G
		21,403	0	64	0	21,467	21,871	404	3,555	3,390	-166	G
CY2	Children and Families											
	Gross Expenditure	77,297				77,297	78,726	1,429	11,246	10,349	-898	G
	Gross Income	-46,410				-46,410	-46,410	0	-4,879	-5,438	-560	G
		30,887	0	0	0	30,887	32,316	1,429	6,368	4,910	-1,457	A
CY3	Raising Achievement Service											
	Gross Expenditure	72,890				72,890	72,890	0	12,148	10,760	-1,388	G
	Gross Income	-64,925				-64,925	-64,925	0	-10,820	-22,603	-11,783	G
		7,965	0	0	0	7,965	7,965	0	1,328	-11,842	-13,170	G
CY4	Commissioning, Strategy and Locality Development											
	Gross Expenditure	49,437		-56		49,381	48,102	-1,279	8,243	4,296	-3,947	A
	Gross Income	-11,280		0		-11,280	-11,280	0	-1,896	-1,084	811	G
		38,157	0	-56	0	38,101	36,822	-1,279	6,348	3,212	-3,136	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	0	8	0	98,420	98,974	554	17,599	-330	-17,929	G
CY5	Schools											
	Gross Expenditure	342,767				342,767	342,767	0	56,883	63,642	6,759	G
	Gross Income	-342,129				-342,129	-342,129	0	-57,197	-58,574	-1,377	G
	Less City Schools Reorganisation					0		0			0	G
		638	0	0	0	638	638	0	-314	5,068	5,382	G
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	Directorate Total Expenditure	581,870	0	33	0	581,903	582,457	554	95,751	94,525	-1,226	G
	Directorate Total Income	-482,820	0	-25	0	-482,845	-482,845	0	-78,466	-89,787	-11,321	G
	Directorate Total	99,050	0	8	0	99,058	99,612	554	17,285	4,737	-12,547	G

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

0	n/a until carry forward agreed
-643	
0	
-89	

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789				13,789	14,003	214
CY2	Early Years & Family Support	18,662				18,662	19,091	429
CY3	Educational Effectiveness	640				640	640	0
CY4	Strategy & Performance	6,614				6,614	6,614	0
CY5	Schools (incl Non Devolved Schools Costs)	293,671				293,671	293,671	0
Total Gross		333,376	0	0	0	333,376	334,019	643

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

May Financial Monitoring Report: Social & Community Services
CABINET - 20 July 2010
Budget Monitoring

Annex 1

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		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	21,747		-20		21,727	22,021	294	3,657	3,582	-75	G
	Gross Income	-9,345				-9,345	-9,345	0	-1,570	-1,773	-203	G
		12,402	0	-20	0	12,382	12,676	294	2,087	1,809	-278	A
SC2	Social Care for Adults											
	Gross Expenditure	175,900		-186		175,714	177,029	1,315	29,418	29,907	489	G
	Gross Income	-40,343		24		-40,319	-40,319	0	-6,798	-6,516	282	G
		135,557	0	-162	0	135,395	136,710	1,315	22,620	23,391	771	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	256				256	256	0	43	35	-8	G
	Gross Income	-191				-191	-191	0	-32	-20	12	G
		65	0	0	0	65	65	0	11	15	4	G
SC4	Strategy and Transformation											
	Gross Expenditure	27,797		-29		27,768	27,768	0	4,674	4,531	-143	G
	Gross Income	-4,071				-4,071	-4,071	0	-696	-3,799	-3,103	G
		23,726	0	-29	0	23,697	23,697	0	3,978	732	-3,246	G
	Less recharges within directorate					0	0	0	0	0	0	
						0	0	0	0	0	0	
	Directorate Total Expenditure	225,700	0	-235	0	225,465	227,074	1,609	37,792	38,055	263	G
	Directorate Total Income	-53,950	0	24	0	-53,926	-53,926	0	-9,096	-12,108	-3,012	G
	Directorate Sub-Total	171,750	0	-211	0	171,539	173,148	1,609	28,696	25,947	-2,749	G
SC3.4	Supporting People											
	Gross Expenditure	12,092				12,092	12,092	0	2,017	2,492	475	G
	Gross Income	-185				-185	-185	0	-31	-989	-958	G
		11,907	0	0	0	11,907	11,907	0	1,986	1,503	-483	G
	Directorate Total	183,657	0	-211	0	183,446	185,055	1,609	30,682	27,450	-3,232	G

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2005/06	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,800	23,860	105,660		105,660	108,854	3,194	2,203	991
Physical Disabilities Pooled Budget	7,102	4,047	11,149		11,149	13,017	1,868	521	1,347
Equipment Pooled Budget	1,169	312	1,481		1,481	1,532	51	-356	407
Older People's, Physical Disabilities and Equipment Pooled Budget	90,071	28,219	118,290	0	118,290	123,403	5,113	2,368	2,745
Learning Disabilities Pooled Budget	42,371	31,694	74,065		74,065	75,578	1,513	1,043	470

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

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

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

May Financial Monitoring Report: Environment & Economy
CABINET - 20 July 2010
Budget Monitoring

Annex 1

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		Original Budget	Brought Forward from 2009/10 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)
EE1	Transport											
	Gross Expenditure	50,189		-61		50,128	50,128	0	8,371	6,224	-2,147	G
	Gross Income	-10,471				-10,471	-10,471	0	-1,745	-637	1,108	G
		39,718	0	-61	0	39,657	39,657	0	6,625	5,587	-1,038	G
EE2	Sustainable Development											
	Gross Expenditure	27,542		-17		27,525	27,525	0	4,630	544	-4,086	G
	Gross Income	-1,912				-1,912	-1,912	0	-319	-227	92	G
		25,630	0	-17	0	25,613	25,613	0	4,311	317	-3,994	G
EE3	Property Services											
	Gross Expenditure	18,012		-11		18,001	18,001	0	3,010	1,976	-1,034	G
	Gross Income	-18,471				-18,471	-18,471	0	-3,079	-2,635	444	G
		-459	0	-11	0	-470	-470	0	-69	-659	-590	G
EE4	Business Support											
	Gross Expenditure	5,524	0	-4		5,520	5,520	0	920	894	-26	G
	Gross Income	-5				-5	-5	0	-1	-2	-1	G
		5,519	0	-4	0	5,515	5,515	0	919	892	-27	G
	Less recharges within directorate	-1,928				-1,928	-1,928	0			0	G
		1,928				1,928	1,928	0			0	G
	Directorate Expenditure Total	99,339	0	-93	0	99,246	99,246	0	16,930	9,638	-7,292	G
	Directorate Income Total	-28,931	0	0	0	-28,931	-28,931	0	-5,143	-3,501	1,642	G
	Directorate Total Net	70,408	0	-93	0	70,315	70,315	0	11,787	6,137	-5,650	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

May Financial Monitoring Report: Community Safety & Shared Services
CABINET - 20 July 2010
Budget Monitoring

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(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	Fire & Rescue Service											
	Gross Expenditure	24,675		-11		24,664	24,664	0	4,111	3,731	-380	G
	Gross Income	-618				-618	-618	0	-103	-235	-132	G
	Net Expenditure	24,057	0	-11	0	24,046	24,046	0	4,008	3,496	-512	G
CS2	Emergency Planning Service											
	Gross Expenditure	370		-1		369	369	0	62	108	46	G
	Gross Income					0	0	0	0	-51	-51	
	Net Expenditure	370	0	-1	0	369	369	0	62	57	-5	G
CS3	Safer Communities Unit											
	Gross Expenditure	884		-1		883	883	0	147	87	-60	G
	Gross Income					0	0	0	0	-58	-58	
	Net Expenditure	884	0	-1	0	883	883	0	147	29	-118	G
CS4	Traveller Sites											
	Gross Expenditure	894		-1		893	893	0	149	102	-47	G
	Gross Income	-798				-798	-798	0	-133	-114	19	G
	Net Expenditure	96	0	-1	0	95	95	0	16	-12	-28	G
CS5	Trading Standards											
	Gross Expenditure	2,551		-10		2,541	2,541	0	424	427	3	G
	Gross Income	-291				-291	-291	0	-49	-20	29	G
	Net Expenditure	2,260	0	-10	0	2,250	2,250	0	375	407	32	G
CS6	Shared Services											
	Gross Expenditure	27,140		-50		27,090	27,090	0	4,515	4,627	112	G
	Gross Income	-26,685				-26,685	-26,685	0	-4,448	-3,699	749	G
	Net Expenditure	455	0	-50	0	405	405	0	67	928	861	G
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-685		685	G
		4,111				4,111	4,111	0	685		-685	G
	Directorate Expenditure Total	52,403	0	-74	0	52,329	52,329	0	8,723	9,082	359	G

Directorate Income Total	-24,281	0	0	0	-24,281	-24,281	0	-4,048	-4,177	-129	G
Directorate Total Net	28,122	0	-74	0	28,048	28,048	0	4,675	4,905	230	G

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

May Financial Monitoring Report: Corporate Core
 CABINET - 20 July 2010
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(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)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201		-5		1,196	1,196	0	199	182	-17	G
	Gross Income	-147				-147	-147	0	-25	-27	-2	G
		1,054	0	-5	0	1,049	1,049	0	174	155	-19	G
CC2	ICT											
	Gross Expenditure	21,992		-36		21,956	21,956	0	3,659	5,692	2,033	G
	Gross Income	-21,992				-21,992	-21,992	0	-3,665	-2,978	687	G
		0	0	-36	0	-36	-36	0	-6	2,714	2,720	G
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	3,331		-9		3,322	3,322	0	554	556	2	G
	Gross Income	-3,322				-3,322	-3,322	0	-554	-832	-278	G
		9	0	-9	0	0	0	0	0	-276	-276	
CC4	Finance & Procurement											
	Gross Expenditure	3,594		-11		3,583	3,583	0	597	355	-242	G
	Gross Income	-3,543				-3,543	-3,543	0	-591	-533	58	G
		51	0	-11	0	40	40	0	6	-178	-184	G
	Gross Expenditure	30,118	0	-61	0	30,057	30,057	0	5,009	6,785	1,776	
	Gross Income	-29,004	0	0	0	-29,004	-29,004	0	-4,835	-4,370	465	
	SUBTOTAL TRANSFORMATION	1,114	0	-61	0	1,053	1,053	0	174	2,415	2,241	
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,702		-10		5,692	5,692	0	949	996	47	G
	Gross Income	-2,631				-2,631	-2,631	0	-439	-456	-17	G
		3,071	0	-10	0	3,061	3,061	0	510	540	30	G

May Financial Monitoring Report: Corporate Core
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Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) May 2010 £000 (10)	Actual Expenditure (Net) May 2010 £000 (11)	Variation to Budget May 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
CC6	Partnerships											
	Gross Expenditure	920		-2		918	918	0	153	137	-16	G
	Gross Income	-682				-682	-682	0	-114	-114	0	G
		238	0	-2	0	236	236	0	39	23	-16	G
CC7	Policy Unit											
	Gross Expenditure	1,543		-6		1,537	1,537	0	256	278	22	G
	Gross Income	-1,294				-1,294	-1,294	0	-216	-227	-11	G
		249	0	-6	0	243	243	0	40	51	11	G
CC8	Communication & Public Affairs											
	Gross Expenditure	1,021		-3		1,018	1,018	0	170	189	19	G
	Gross Income	-1,023				-1,023	-1,023	0	-171	-163	8	G
		-2	0	-3	0	-5	-5	0	-1	26	27	G
	Gross Expenditure	9,186		-21		9,165	9,165	0	1,528	1,600	72	
	Gross Income	-5,630		0		-5,630	-5,630	0	-940	-960	-20	
	SUBTOTAL STRATEGY	3,556	0	-21	0	3,535	3,535	0	588	640	52	
CC9	Change Fund											
	Gross Expenditure	508				508	508	0	85		-85	G
	Gross Income					0	0	0	0		0	
		508	0	0	0	508	508	0	85	0	-85	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	4,400	0	733	721	-12	G
	Gross Income					0	0	0	0		0	
		4,400	0	0	0	4,400	4,400	0	733	721	-12	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	G
		5,643				5,643	5,643	0			0	G
	Directorate Expenditure Total	38,569	0	-82	0	38,487	38,487	0	7,355	9,106	1,751	G
	Directorate Income Total	-28,991	0	0	0	-28,991	-28,991	0	-5,775	-5,330	445	G
	Directorate Total Net	9,578	0	-82	0	9,496	9,496	0	1,580	3,776	2,196	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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**May Financial Monitoring Report
CABINET - 20 July 2010**

Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS RECOMMENDED THIS REPORT						
			Children, Young People & Families						
	Jul-10	CYFP4-2	Family Information Service	T	Amend income budget to reflect income receivable		11		-11
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Earley Years Development Fund to offset NEF pressure		370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	by Cabinet in June 2010		15		
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
			Social & Community Services						
	Jul-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool Strategy	P	Transfer of budget to set up the Taking Part Team	-36			
	Jul-10	SC4_2a		P	Transfer of budget to set up the Taking Part Team		36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding		150		
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
			Environment & Economy						
	Jul-10	EE1.4	Transport	P	Transfer of budger for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budger for A40 Toilets		28		
			Community Safety & Shared Services						
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P	Shared Services (full year budget)		33		
			Total Intradirectorate Virements Recommended			-873	889	611	-627

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Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	SC4_3	Directorate Leadership Team	P	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	SC2_3c	Mental Health	P	Transfer of funding for Management Accounting posts to Shared Services	-15			
	Jul-10	SC2_1i	One Off Funded Projects	P	Transfer of funding for Management Accounting posts to Shared Services	-10			
	Jul-10	SC2_1G	Direct Payments	P	Transfer of funding for Management Accounting posts to Shared Services	-5			
					Total Interdirectorate Virements Recommended	-60	60	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	-933	949	611	-627

Note: Negative amounts denote Income budget.

**May Financial Monitoring Report
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Annex 2b

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 (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Interdirectorate Virements						
					Total Intradirectorate Virements	0	0	0	0
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS Actioned in this Report	0	0	0	0

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
									Intradirectorate Virements
			Interdirectorate Virements						
					Total Intradirectorate Virements	0	0	0	0
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS Actioned in Previous Reports	0	0	0	0

May Financial Monitoring Report
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Annex 2c

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
			Intradirectorale Virements Children, Young People & Families						
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding				3		
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training budgets to be transferred to the IYSS Service Support budget to meet training needs for whole service	-6			
	Jun-10	CYPF1-41	Youth Support Service				6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
	Jun-10	CYPF1-1	Operations	P	Outreach Work	-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P		-50			
	Jun-10	CYPF1-33	Alternative Education	P			50		
	Jun-10	CYPF1-1	Operations	T	Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	T			40		
	Jun-10	CYPF4-6B	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer conts).	-73			
	Jun-10	CYPF4-6B	Property & Assets				73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	Area Teams	T	Create I&E Budget for Children's centres		762		
	Jun-10	CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity	-982			
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		665		
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		317		
	Jun-10	CYPF2-23	Family Placement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Placement	P	Reallocate expenditure budget to new cost centre in line with service activity	-85			
	Jun-10	CYPF2-22	Residential	P	Reallocate expenditure budget to new cost centre in line with service activity		128		
	Jun-10	CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		25		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		7		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			179	
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-30			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			30	
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF2-3	Early Learning & Childcare	P	Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance				44		-44
	Jun-10	CYPF4-6	School Organisation				44		-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11
			Social & Community Services						
	Jun-10	SC1_1	Library Service	P	Childrens Centre Mobile budget adjustment.		65		-65
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget tidy up as Coach house project has now closed.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P	Budget re-allocation for Cogges.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.		8		
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.		5		-5
	Jun-10	SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	
	Jun-10	SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.		6		-6
	Jun-10	SC2_11	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
	Jun-10	SC4_5	Supporting People	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-2,010			
	Jun-10	SC2_2m	Alert Service	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.		2,510		
	Jun-10	SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.	-25			
	Jun-10	SC2_4c	ILS Support Costs	P	Re-structuring of Internal Services to achieve efficiency plan.		25		

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Annex 2c

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
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.	-25		25	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		25		
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P	Staffing re-structure following Facilities Management transfer to E&E.		43		
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.		51		
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P	Transfer of Administrative Support staff budget to Care Management.		373		
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4a	Commissioning and Contracts	T	Brokerage costs funding from TASC		80		-80
	Jun-10	SC2_4b	Care Management & Social Work	T	Preventative Services Salary costs funding from One Off Funding Projects.		30		-30
	Jun-10	EE3.1.1	Environment & Economy Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E FM Budgets transferred to new FM cost centres within	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P	E&E FM Budgets transferred to new FM cost centres within	-739			
	Jun-10	EE4.1	Business Support	P	E&E FM Budgets transferred to new FM cost centres within	-255			
	Jun-10	CS6.1.3	Community Safety & Shared Services Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from		26		-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets				-12
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
	Jun-10	CC3.3	Corporate Core Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CC6.1	Partnership Working	P		-1			
	Jun-10	CC8.1	Communications & Marketing	P		-2			
	Jun-10	CC3.4	Customer Services	P		-1			
	Jun-10	CC2.1.13	ICT - Web Services	P			11		
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P	the ESS/MSS and Customer Services projects		2,000		
	Jun-10	CC1.1	Business Support	P	Transfer of directorate performance function to Policy Unit	-47			
	Jun-10	CC7.1	Policy - Policy & Performance	P			47		
					Total Intradirectorate Virements	-9,290	10,154	722	-1,586
					Interdirectorate Virements				
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Services Transfer of Capital Staff to Corporate Finance	-40			

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Annex 2c

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
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources in Shared Services FMA	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit		Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jul-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-386			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		20		
	Jun-10	EE4.1	Business Improvement	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	P	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
Total Interdirectorate Virements						-2,750	2,750	0	0
TOTAL VIREMENTS approved but not on SAP						-12,040	12,904	722	-1,586

Virements requiring Cabinet approval are:

- All permanent virements.
- 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.

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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
			VIREMENTS TO NOTE THIS REPORT						
			Intradirectorate Virements						
			Corporate Core						
	Jul-10	CC7.3	Policy - Consultation & Involvement	T	Centralisation of a Learning & Development budget for Policy Team	-5			
	Jul-10	CC7.4	Policy - Research & Intelligence	T		-4			
	Jul-10	CC7.1	Policy - Policy & Performance	T			9		
			Total Intradirectorate Virements			-9	9	0	0
			Interdirectorate Virements						
			Total Interdirectorate Virements			0	0	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-9	9	0	0
			VIREMENTS NOTED IN PREVIOUS REPORTS						
			Intradirectorate Virements						
			Total Intradirectorate Virements			0	0	0	0
			Interdirectorate Virements						
Jun-10	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.1	ICT - Deployment	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC2.1	ICT - Project Management	P	Reduction to Green Book Pay Inflation	-4				
Jun-10	CC2.1	ICT - Service Centre	P	Reduction to Green Book Pay Inflation	-4				
Jun-10	CC2.1	ICT - Servers	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC2.1	ICT - Network	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.1	ICT - Desktop	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC2.1	ICT - Technical Admin	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC2.1	ICT - Compliance	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.1	ICT - Liaison Managers	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.1	ICT - Application Support	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.1	ICT - Web Services	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC2.1	ICT - Service Management	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.2	ICT - Schools Support	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.4	ICT - SAP	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC2.5	ICT - CIMU	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC3.1	Human Resources - Strategic HR	P	Reduction to Green Book Pay Inflation	-4				
Jun-10	CC3.2	Human Resources - Unison	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC3.3	Human Resources - OD	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC3.4	Human Resources - Customer Services	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC4.1	Finance & Procurement - Service Management	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Reduction to Green Book Pay Inflation	-4				
Jun-10	CC4.3	Finance & Procurement - County Procurement	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC4.4	Finance & Procurement - Internal Audit	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC5.1	Legal & Democratic - Legal Services	P	Reduction to Green Book Pay Inflation	-6				
Jun-10	CC5.2	Legal & Democratic - Democratic Services	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC5.6	Legal & Democratic - Political Assistants	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC6.1	Partnerships - Partnerships Working	P	Reduction to Green Book Pay Inflation	-2				
Jun-10	CC7.1	Policy - Policy & Performance	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC7.3	Policy - Consultation & Involvement	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC7.4	Policy - Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1				
Jun-10	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3				
Jun-10	CC1.1	Business Support	P	Reduction to Chief Officers Pay Inflation	-3				
Jun-10	CC7.1	Policy - Policy & Performance	P	Reduction to Chief Officers Pay Inflation	-1				
Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Reduce Chief Officers Pay Inflation	-2				
Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Reduce Green Book Pay Inflation	-1				
Jun-10	CS1.3	F&RS - Special Projects	P	Reduce Green Book Pay Inflation	-1				
Jun-10	CS1.5	F&RS - Service Support Management	P	Reduce Green Book Pay Inflation	-7				
Jun-10	CS2	Emergency Planning	P	Reduce Green Book Pay Inflation	-1				
Jun-10	CS3	Safer & Stronger Communities	P	Reduce Green Book Pay Inflation	-1				
Jun-10	CS4	Gypsy & Traveller Services	P	Reduce Green Book Pay Inflation	-1				
Jun-10	CS5	Trading Standards	P	Reduce Green Book Pay Inflation	-10				
Jun-10	CS6.1.1	Shared Services - Central Team	P	Reduce Green Book Pay Inflation	-3				
Jun-10	CS6.1.2	Shared Services - Financial Services	P	Reduce Green Book Pay Inflation	-9				
Jun-10	CS6.1.3	Shared Services - FMA	P	Reduce Green Book Pay Inflation	-16				
Jun-10	CS6.1.4	Shared Services - HR	P	Reduce Green Book Pay Inflation	-22				
Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation (to Strategic Measures)	-119	2			
Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Increase to Teachers Pay Inflation (from Strategic Measures)		62			
Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation (to Strategic Measures)	-1	0			
Jun-10	EE1.2	Policy & Strategy	P	Reduction in Green Book Pay Inflation	-29				
Jun-10	EE1.3	Network Management	P	Reduction in Green Book Pay Inflation	-7				
Jun-10	EE1.4	Oxfordshire Highways	P	Reduction in Green Book Pay Inflation	-24				
Jun-10	EE2.1	Sustainable Development Management	P	Reduction in Green Book Pay Inflation	-1				
Jun-10	EE2.2	Planning Implementation	P	Reduction in Green Book Pay Inflation	-6				
Jun-10	EE2.3	Strategic Policy & Economic Development	P	Reduction in Green Book Pay Inflation	-3				
Jun-10	EE2.4	Waste Management	P	Reduction in Green Book Pay Inflation	-3				

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Annex 2d

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 (-)	To / Increase (+)	From / Decrease (-)	To / Increase (+)
						£000	£000	£000	£000
	Jun-10	EE2.5	Countryside	P	Reduction in Green Book Pay Inflation	-4			
	Jun-10	EE3.1.1	1 Corporate Property	P	Reduction in Green Book Pay Inflation	-1			
	Jun-10	EE3.1.2	2 Operational Asset Management	P	Reduction in Green Book Pay Inflation	-4			
	Jun-10	EE3.1.3	3 Strategic Asset Management	P	Reduction in Green Book Pay Inflation	-2			
	Jun-10	EE3.1.4	4 Project Delivery	P	Reduction in Green Book Pay Inflation	-3			
	Jun-10	EE3.1.5	5 Sustainability & Procurement	P	Reduction in Green Book Pay Inflation	-1			
	Jun-10	EE3.1.6	6 Information & Support	P	Reduction in Green Book Pay Inflation	-1			
	Jun-10	EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-3			
	Jun-10	EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-1			
	Jun-10	SC1_1	Library Service	P	Reduction in pay inflation to 0%.	-30			
	Jun-10	SC1_2	Heritage & Arts Service	P	Reduction in pay inflation to 0%.	-9			
	Jun-10	SC1_3	Cultural & Community Development	P	Reduction in pay inflation to 0%.	-2			
	Jun-10	SC1_4	Adult Learning	P	Reduction in pay inflation to 0%.	-10	1		
	Jun-10	SC1_5	Music Service	P	Teachers Pay inflation additional 1.8%	-1	37		
	Jun-10	SC1_6	Registration Service	P	Reduction in pay inflation to 0%.	-6			
	Jun-10	SC2_1A	Sensory Impairment	P	Reduction in pay inflation to 0%.	-3			
	Jun-10	SC2_1B	Occupational Therapy & Equipment	P	Reduction in pay inflation to 0%.	-10			
	Jun-10	SC2_1D	Employment Service	P	Reduction in pay inflation to 0%.	-4			
	Jun-10	SC2_1E	Adult Placement Service	P	Reduction in pay inflation to 0%.	-3			
	Jun-10	SC2_1J	Emergency Duty Team	P	Reduction in pay inflation to 0%.	-3			
	Jun-10	SC2_2A	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69			
	Jun-10	SC2_2B	Care Management Teams	P	Reduction in pay inflation to 0%.	-21			
	Jun-10	SC2_2J	PD Care Management Teams	P	Reduction in pay inflation to 0%.	-4			
	Jun-10	SC2_3A	Contribution to MH Pool	P	Reduction in pay inflation to 0%.	-1			
	Jun-10	SC2_4A	Commissioning & Contracts	P	Reduction in pay inflation to 0%.	-4		4	
	Jun-10	SC2_4B	Care Management & Social Work	P	Reduction in pay inflation to 0%.	-5		5	
	Jun-10	SC2_4C	Independent Living Service Support Costs	P	Reduction in pay inflation to 0%.	-1		1	
	Jun-10	SC2_4D	Supported Living Internal	P	Reduction in pay inflation to 0%.	-14		14	
	Jun-10	SC2_4E	Day Services Internal	P	Reduction in pay inflation to 0%.	-20		20	
	Jun-10	SC2_4F	OCC Contribution to the Learning Disabilities Pool	P	Reduction in pay inflation to 0%.	-44			
	Jun-10	SC4_1A	Recharges	P	Reduction in pay inflation to 0%.	-1			
	Jun-10	SC4_1B	Information Systems & Processes	P	Reduction in pay inflation to 0%.	-4			
	Jun-10	SC4_1C	Facilities Management	P	Reduction in pay inflation to 0%.	-15			
	Jun-10	SC4_2A	Strategy	P	Reduction in pay inflation to 0%.	-2			
	Jun-10	SC4_2C	Contracts	P	Reduction in pay inflation to 0%.	-4			
	Jun-10	SC4_3	Directorate Leadership Team	P	Reduction in pay inflation to 0%.	-3			
	Jun-10	Mem A/c	OCC Contribution to the Learning Disabilities Pool	P	Reduction in pay inflation to 0%.	-44		44	
	Jun-10	Mem A/c	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69		69	
	Jun-10	SM	Strategic Measures	P	Reduction in pay inflation to 0%.		516		
Total Interdirectorate Virements						-775	618	157	0
TOTAL VIREMENTS NOTED IN PREVIOUS REPORTS						-775	618	157	0
TOTAL ALL VIREMENTS FROM ANNEX 2b + 2d = ANNEX 1 (Col 5)						-784	627	157	0

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

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

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1-1	Expenditure	0	-40	0	-40	0	-21	0	-21		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-40	0	-40	0	-21	0	-21	-61	0	0	-61	G	G
CYPF1-41	Expenditure	0	0	0	0	0	6	0	6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	6	0	6	6	0	0	6	G	G
CYPF1-42	Expenditure	0	-126	246	120	0	5	0	5		0	0			
CYPF1-42	Income	0	123	-246	-123	0	-11	0	-11		0	0			
	Net	0	-3	0	-3	0	-6	0	-6	-9	0	0	-9	G	G
CYPF2-21	Expenditure	0	0	0	0	0	-209	-106	-315		0	0			
CYPF2-21	Income	0	0	0	0	0	209	106	315		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-22	Expenditure	0	0	0	0	0	128	0	128		0	0			
CYPF2-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	128	0	128	128	0	0	128	G	G
CYPF2-23	Expenditure	0	0	0	0	0	-128	0	-128		0	0			
CYPF2-23	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-128	0	-128	-128	0	0	-128	G	G
CYPF2-24	Expenditure	0	0	0	0	0	-1,082	0	-1,082		0	-982			
CYPF2-24	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-1,082	0	-1,082	-1,082	0	-982	-100	G	G
CYPF2-25	Expenditure	0	0	0	0	0	982	0	982		0	982			
CYPF2-25	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	982	0	982	982	0	982	0	G	G
CYPF2-31	Expenditure	0	-30	15	-15	0	-88	-370	-458		0	0			
CYPF2-31	Income	0	0	0	0	0	88	370	458		0	0			
	Net	0	-30	15	-15	0	0	0	0	-15	0	0	-15	G	G
CYPF2-34	Expenditure	0	762	0	762	0	0	0	0		0	762			
CYPF2-34	Income	0	-762	0	-762	0	0	0	0		0	-762			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-35	Expenditure	0	0	0	0	0	0	370	370		0	0			
CYPF2-35	Income	0	0	0	0	0	0	-370	-370		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-53	Expenditure	0	0	0	0	0	100	0	100		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	100	0	100	100	0	0	100	G	G
CYPF2-6	Expenditure	0	40	0	40	0	0	0	0		0	0			
CYPF2-6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	40	0	40	0	0	0	0	40	0	0	40	G	G
CYPF3-11	Expenditure	0	0	0	0	0	-99	0	-99		0	-99			
CYPF3-11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-99	0	-99	-99	0	-99	0	G	G
CYPF4-1	Expenditure	0	0	0	0	-56	0	0	-56		0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-56	0	0	-56	-56	0	0	-56	G	G
CYPF4-2	Expenditure	0	30	-4	26	0	11	0	11		0	0			
CYPF4-2	Income	0	0	-11	-11	0	-11	0	-11		0	0			
	Net	0	30	-15	15	0	0	0	0	15	0	0	15	G	G
CYPF4-3	Expenditure	0	0	0	0	0	44	0	44		0	0			
CYPF4-3	Income	0	0	0	0	0	-23	0	-23		0	0			
	Net	0	0	0	0	0	21	0	21	21	0	0	21	G	G
CYPF4-4	Expenditure	0	0	0	0	0	-477	0	-477		0	-477			
CYPF4-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-477	0	-477	-477	0	-477	0	G	G
CYPF4-5	Expenditure	0	56	0	56	0	-17	0	-17		0	0			
CYPF4-5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	56	0	56	0	-17	0	-17	39	0	0	39	G	G
CYPF4-6	Expenditure	0	0	0	0	0	-3	0	-3		0	0			
CYPF4-6	Income	0	0	0	0	0	-44	0	-44		0	0			
	Net	0	0	0	0	0	-47	0	-47	-47	0	0	-47	G	G
CYPF4-9	Expenditure	0	3	0	3	0	143	0	143		0	0			
CYPF4-9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	3	0	3	0	143	0	143	146	0	0	146	G	G
Total	Expenditure	0	695	257	952	-56	-705	-106	-867	85	0	-796			
CYP&F	Income	0	-639	-257	-896	0	208	106	314	-582	0	-762			
	Net	0	56	0	56	-56	-497	0	-553	-497	0	-1,558	1,061		

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services															
SC1_1	Expenditure	0	0	0	0	-30	65	0	35		0	0			
SC1_1	Income	0	0	0	0	0	-65	0	-65		0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_3	Expenditure	0	0	0	0	-2	-8	0	-10		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	-8	0	-10	-10	0	0	-10	G	G
SC1_4	Expenditure	0	0	0	0	-9	0	0	-9		0	0			
SC1_4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	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_1d	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_1d	Income	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_1e	Expenditure	0	0	0	0	-3	-25	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	-25	0	-28	-28	0	0	-28	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	0	0	-69	25	-50	-94		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-69	25	-50	-94	-94	0	0	-94	G	G
SC2_2b	Expenditure	0	0	0	0	-21	373	0	352		0	0			
SC2_2b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	373	0	352	352	0	0	352	G	G
SC2_2i	Expenditure	0	0	0	0	0	0	-36	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-36	-36	-36	0	0	-36	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_2j	Income	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_2k	Expenditure	0	0	0	0	0	0	-100	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-100	-100	-100	0	0	-100	G	G

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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		
SC2_2m	Expenditure	0	0	0	0	0	2,510	0	2,510	0	0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	2,510	0	2,510	2,510	0	2,510	0	G	G
SC2_4a	Expenditure	0	80	0	80	-4	63	0	59	0	0	0			
SC2_4a	Income	0	-80	0	-80	4	-63	0	-59	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	0	30	0	30	-5	27	0	22	0	0	0			
SC2_4b	Income	0	-30	0	-30	5	-27	0	-22	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	-1	25	0	24	0	0	0			
SC2_4c	Income	0	0	0	0	1	0	0	1	0	0	0			
	Net	0	0	0	0	0	25	0	25	25	0	0	25	G	G
SC2_4d	Expenditure	0	0	0	0	-14	0	0	-14	0	0	0			
SC2_4d	Income	0	0	0	0	14	0	0	14	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-44	-50	0	-94	0	0	0			
SC2_4f	Income	0	0	0	0	0	25	0	25	0	0	0			
	Net	0	0	0	0	-44	-25	0	-69	-69	0	0	-69	G	G
SC4_1a	Expenditure	0	0	0	0	-1	129	0	128	0	0	0			
SC4_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	129	0	128	128	0	0	128	G	G
SC4_1b	Expenditure	0	0	0	0	-4	0	-85	-89	0	0	0			
SC4_1b	Income	0	0	0	0	0	0	85	85	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	-63	0	-63	-15	-1,506	0	-1,521	0	0	-1,121			
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	-63	0	-63	-15	-1,506	0	-1,521	-1,584	0	-1,121	-463	G	A
SC4_2a	Expenditure	0	20	0	20	-2	-17	36	17	0	0	0			
SC4_2a	Income	0	-20	0	-20	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	-17	36	17	17	0	0	17	G	G
SC4_2b	Expenditure	0	0	0	0	0	0	0	0	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	0	0	0	0	-3	-5	-30	-38	0	0	0			
SC4_4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_5	Expenditure	0	0	0	0	0	-2,010	0	-2,010	0	0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	-2,010	0	-2,010	-2,010	0	-2,010	0	G	G
Total SCS	Expenditure	0	179	0	179	-255	-1,187	-145	-1,587	-1,408	0	-1,621			
	Income	0	-242	0	-242	44	115	85	244	2	0	0			
	Net	0	-63	0	-63	-211	-1,072	-60	-1,343	-1,406	0	-1,621	215		

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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		
Environment and Economy															
EE1.1	Expenditure	0	74	0	74	0	0	0	0		0	0			
EE1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	74	0	74	0	0	0	0	74	0	0	74	G	G
EE1.2.1	Expenditure	0	0	0	0	0	22	0	22		0	0			
EE1.2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	22	0	22	22	0	0	22	G	G
EE1.3	Expenditure	0	0	0	0	-7	0	0	-7		0	0			
EE1.3	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
EE2.1	Expenditure	0	22	0	22	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	22	0	22	-1	0	0	-1	21	0	0	21	G	G
EE2.2	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
EE2.2	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
EE2.3	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE2.3	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
EE2.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE2.4	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
EE2.5	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
EE2.5	Income	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
EE2.6	Expenditure	0	0	0	0	0	0	0	0		0	0			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	83	0	83	-1	3,041	28	3,068	3,151	0	3,104	47	G	G
EE3.1.2	Expenditure	0	0	0	0	-4	-739	0	-743		0	-739			
EE3.1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	-413	0	-415	-415	0	-413	-2	G	G
EE3.1.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE3.1.4	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
EE3.1.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.5	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
EE3.1.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.6	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
EE4.1	Expenditure	0	2	0	2	-4	-226	0	-230		0	-255			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	2	0	2	-4	-226	0	-230	-228	0	-255	27	G	G
	Expenditure	0	181	0	181	-93	1,543	0	1,450	1,631	0	1,555			
Total EE	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	181	0	181	-93	1,543	0	1,450	1,631	0	1,555	76		

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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		
Community Safety & Shared Services															
CS1.1	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CS1.1	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
CS1.3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3	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
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	0	0	0	0	-1	11	0	10		0	0			
CS4	Income	0	0	0	0	0	-11	0	-11		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS5	Expenditure	0	0	0	0	-10	12	0	2		0	0			
CS6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS6.1.1	Expenditure	0	0	0	0	-3	78	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	78	0	75	75	0	0	75	G	G
CS6.1.2	Expenditure	0	0	0	0	-9	-16	0	-25		0	0			
CS6.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-9	-16	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	0	0	0	0	-16	185	60	229		0	0			
CS6.1.3	Income	0	0	0	0	0	-250	0	-250		0	0			
	Net	0	0	0	0	-16	-65	60	-21	-21	0	0	-21	G	G
CS6.1.4	Expenditure	0	-495	0	-495	-22	-19	33	-8		0	0			
CS6.1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total	Expenditure	0	-495	0	-495	-74	251	60	237		0	0			
CS&SS	Income	0	0	0	0	0	-273	0	-273		0	0			
	Net	0	-495	0	-495	-74	-22	60	-36	-531	0	0	-531		

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core															
CC1.1	Expenditure	0	197	0	197	-5	-48	0	-53		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	197	0	197	-5	-48	0	-53	144	0	0	144	G	G
CC2.1	Expenditure	0	0	0	0	-31	0	0	-31		0	0			
CC2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-31	0	0	-31	-31	0	0	-31	G	G
CC2.2	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.4	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.5	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
CC2.7	Expenditure	0	0	0	0	0	-2,000	0	-2,000		0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-2,000	0	-2,000	-2,000	0	-2,000	0	G	G
CC3.3	Expenditure	0	380	0	380	-3	0	0	-3		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	380	0	380	-3	0	0	-3	377	0	0	377	G	G
CC3.4	Expenditure	0	0	0	0	-1	2,141	0	2,140		0	2,142			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	2,141	0	2,140	2,140	0	2,142	-2	G	G
CC4.3	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.3	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
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	0	0	0	0	-2	-1	0	-3		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	-1	0	-3	-3	0	0	-3	G	G

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Annex 2e

Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.3	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC7.1	Expenditure	9	0	0	9	-4	46	0	42		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-4	46	0	42	51	0	0	51	G	G
CC7.3	Expenditure	-5	0	0	-5	-1	0	0	-1		0	0			
CC7.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-5	0	0	-5	-1	0	0	-1	-6	0	0	-6	G	G
CC7.4	Expenditure	-4	0	0	-4	-1	0	0	-1		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-4	0	0	-4	-1	0	0	-1	-5	0	0	-5	G	G
CC8.1	Expenditure	0	0	0	0	-3	-2	0	-5		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	-2	0	-5	-5	0	0	-5	G	G
CC8.2	Expenditure	0	0	0	0	0	-5	0	-5		0	0			
CC8.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-5	0	-5	-5	0	0	-5	G	G
CC9	Expenditure	0	-380	0	-380	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-380	0	-380	0	0	0	0	-380	0	0	-380	G	G
Total CC	Expenditure	0	197	0	197	-82	172	0	90	287	0	142			
	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	197	0	197	-82	172	0	90	287	0	142	145		
Total Directorate Virements	Expenditure	0	757	257	1,014	-560	74	-191	-677	337	0	-720			
	Income	0	-881	-257	-1,138	44	50	191	285	-853	0	-762			
	Net	0	-124	0	-124	-516	124	0	-392	-516	0	-1,482	966		

KEY TO TRAFFIC LIGHTS

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

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED			
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	0	
			SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT			
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	0	

			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	

MEMORANDUM

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

					0	

**May Financial Monitoring Report
CABINET - 20 July 2010
Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	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 Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'001
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'001
	Children, Young People & Families											
R	F	1,417	333,376			334,793	1,417	55,799	278,994	83%	334,793	0
R	P	5,569	27,122			32,691	5,569	5,449	27,243	83%	32,691	0
R	F		18,196			18,196	0	3,033	15,163	83%	18,196	0
R	FC	26	14,845			14,871	26	2,479	12,393	83%	14,871	0
OS	P	330	41,327			41,657	330	6,943	34,714	83%	41,657	0
R	C		1,604			1,604	0	202	1,402	87%	1,604	0
R	F	3	238			241	3	23	218	90%	241	0
R	F	180	140			320	180	63	257	80%	320	0
R	F	17	347			364	17	9	355	98%	364	0
R	F		1,129			1,129	0	191	938	83%	1,129	0
R	FC		246	80		326	80	20	306	94%	326	0
R	P C		429			429	0	26	403	94%	429	0
	Diploma Development Fund		15		-15	0	-15	0	0	#DIV/0!	0	0
R	F		15			15	0	3	13	83%	15	0
R	F		145			145	0	24	121	83%	145	0
R	F		150			150	0	25	125	83%	150	0
R	F		99			99	0	17	83	83%	99	0
R	F		2,037	25		2,062	25	71	1,991	97%	2,062	0
R	F		329			329	0	21	308	94%	329	0
	Disabled Childrens Access to Childcare - Pathfinder		902			902	0		902	100%	902	0
	Oxfordshire Education Business Partnership		322			322	0		322	100%	322	0
	School Workforce		92			92	0		92	100%	92	0
	School Support Staff Training and Qualifications	36	105			141	36		141	100%	141	0
R	F		192			192	0	19	173	90%	192	0
OS	P		28,796			28,796	0		28,796	100%	28,796	0
	DCSF - Housing Challenge Funds		0	175		175	175	0	175	100%	175	0
	Learning through Landscapes	118				118	118	77	41	35%	118	0
	Internal Projects	7				7	7		7	100%	7	0
	International Development Awareness	26				26	26		26	100%	26	0
	Harnessing Technology Grant	107				107	107		107	100%	107	0
	Oxfordshire Safeguarding Childrens Board	28				28	28	28	0	0%	28	0
	DCSF - National College for Leadership of Schools	11				11	11		11	100%	11	0
	DCSF - MTFC-P	289				289	289	56	233	81%	289	0
	Targetted Mental Health in Schools	11				11	11		11	100%	11	0

Specific Grants Monitoring 2010/11

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	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 Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'001
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'001
	Social & Community Services											
R	F C	97	187			284	97	3	281	99%	284	0
OS	P	221	3,652			3,873	221	646	3,227	83%	3,873	0
R	F	1148	2,295			3,443	1,148	242	3,201	93%	3,443	0
OS	C		-5	5		0	5	0	0	#DIV/0!	0	0
R	P		667			667	0	13	654	98%	667	0
R	P	5	72			77	5	111	-34	-44%	77	0
OS	C		276			276	0	0	276	100%	276	0
R	F		47			47	0	8	39	83%	47	0
U	C		12	-6		6	-6	2	4	67%	6	0
R	F	73	213			286	73	23	263	92%	286	0
R	F	108	185			293	108	0	293	100%	293	0
R	F	16	39			55	16	23	32	58%	55	0
R	F	837	0			837	837	140	697	83%	837	0
R	F	16	0			16	16	3	13	81%	16	0
	Environment & Economy											
OS	P C	23	235			258	23	39	219	85%		-258
	Community Safety & Shared Services											
R	P	60	116	24		200	84		200	100%	200	0
	Corporate Core											
	MKOB Improvement Grant	46				46	46	29	19	41%	46	0
	TOTAL SPECIFIC GRANTS	10,825	480,189	303	-15	491,302	11,113	75,858	415,446	85%	491,044	-258

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

**May Financial Monitoring Report
CABINET - 20 July 2010**

Annex 3b

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
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following succesful bids in		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following succesful bids in relation to		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnership	Development Fund not received	-15		15	
Jun-10	R	F	SC1_6	Social & Community Services Registration	Grant has now ceased.		5		-5
			SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Jul-10			CS1.3	Community Safety & Shared Services Special Projects	New Burdens Grant - will be £140k		24		-24
TOTAL CHANGES TO SPECIFIC GRANTS						-21	309	21	-309

Ringfenced

R

Ringfenced

U

Un-ringfenced

OS

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

Notification

P

Provisional Notification Received

F

Final Notification Received

C

Claim Required

May Financial Monitoring Report
CABINET - 20 July 2010
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	778			778	0	0	778	100%	704
U	F	Carers Grant (Children)	481			481	0	80	401	83%	481
U	F	Children's Fund	869			869	0	109	760	87%	869
U	F	Connexions	4,658			4,658	0	700	3,958	85%	4,846
U	F	Positive Activities for Young People	397			397	0	0	397	100%	397
U	F	Young People Substance Mis-Use	187			187	0	0	187	100%	187
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0		1,835	100%	1,835
U	F	Extended Schools Start Up costs	655			655	0		655	100%	655
U	F	School Improvement Partners	289			289	0		289	100%	289
U	F	Education Health Partnerships	120			120	0		120	100%	120
U	F	Choice Advisers	37			37	0	1	36	97%	37
U	F	School Intervention	188			188	0		188	100%	188
U	F	Flexible 14-19 Partnership Funding	160			160	0		160	100%	160
U	F	Extended Rights to Free Travel	479			479	0		479	100%	479
U	F	Sustainable Travel	52			52	0		52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	1	182	99%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0		267	100%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0		320	100%	320
U	F	Teenage Pregnancy	160			160	0	16	144	90%	160
U	F	Care Matters White Paper	403			403	0	0	403	100%	403
U	F	Child Death Review Processes	58			58	0	0	58	100%	58
U	F	Child Trust Fund	7			7	0		7	100%	7
U	F	Designated Teacher Funding	44			44	0	7	37	83%	44
U	F	Learning & Skills Council - Special Purpose Grant	404			404	0		404	100%	404
U	F	January Guarantee - Connexions	0	64		64	64	0	64	100%	64

May Financial Monitoring Report
CABINET - 20 July 2010
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		Social & Community Services									
U	F	Carers Grant	1,922			1,922	0	356	1,566	81%	1,922
U	F	Mental Health Grant	1,296			1,296	0	216	1,080	83%	1,296
U	F	Mental Health Advocay Service	273			273	0	46	227	83%	273
U	F	Preserved Rights	2,693			2,693	0	449	2,244	83%	2,693
U	F	Supporting People Adminisatration	320			320	0	53	267	83%	320
U	F	Learning Disabilities Development Fund	368			368	0	61	307	83%	368
U	F	Local Involvement Networks	223			223	0	37	186	83%	223
U	F	Supporting People	16,167			16,167	0	2,353	13,814	85%	16,167
		Personal Care at Home	2,481	-2,481		0	-2,481	0	0	#DIV/0!	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,676			1,676	0	279	1,397	83%	1,676
U	F	School Travel Advisers Grant	92			92	0	12	80	87%	70
U	F	Detrunking of Non-Core Routes	1,746			1,746	0	291	1,455	83%	1,746
U	F	Road Safety Partnerships	1,145			1,145	0	140	1,005	88%	840
		Economic Assessment Duty	65			65	0	11	54	83%	65
		Community Safety & Shared Services									
U	F	Stronger Safer Communities Fund	652			652	0		652	100%	652
U	F	Children's Social Care Workforce	138			138	0	23	115	83%	138
U	F	Human Resources Development Strategy	1,356			1,356	0	226	1,130	83%	1,356
		Corporate Core									
U	F	Community Call for Action/Overview Scrutiny Committee	12			12	0		12	100%	11
		Total Area Based Grants	45,656	-2,417	0	43,239	-2,417	5,468	37,771	87%	43,025

May Financial Monitoring Report
CABINET - 20 July 2010
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000

Ringfenced

R
U
OS

Notification

P
F
C

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

Grant Reductions notified in 2010/11

Annex 3d

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
Area Based Grant			
<u>Department for Education Grants in ABG</u>			
CYPF			
Children's Fund	869		Reduction in overall grant - local authorities to manage the reduction across all funding sources
Connexions	4,658		
Positive Activities for Young People	397		
School Development Grant - LA element	1,835		
Extended Schools Start Up costs	655		
School Improvement Partners	289		
Education Health Partnerships	120		
Choice Advisers	37		
School Intervention	188		
Flexible 14-19 Partnership Funding	160		
Extended Rights to Free Travel	479		
Sustainable Travel	52		
Secondary National Strategy - Behaviour & Att	183		
Secondary National Strategy - Central Co-ordination	267		
Primary National Strategy - Central Co-ordination	320		
Teenage Pregnancy	160		
Care Matters White Paper	403		
Child Death Review Processes	58		
Child Trust Fund	7		
Designated Teacher Funding	44		
Learning & Skills Council - Special Purpose Grant	404		
Young People Substance Mis-Use & Partnership Grant	81		
January Guarantee	64		
CYPF total	11,730		
E&E			
School Travel Advisers Grant	92		
CS&SS			
Children's Social Care Workforce	138		
TOTAL DFE Grants in ABG	11,960	9,094	24% reduction
Reduction		-2,866	
<u>Home Office Grants in ABG</u>			
CYPF			
Young People Substance Mis-Use & Partnership Grant	107		Reduction has been applied on a pro-rata basis - local authorities to manage reduction
CS&SS			
Stronger Safer Communities Fund	652		
CC			
Community Call for Action	12		
TOTAL HO Grants in ABG	771	711	8% reduction
Reduction		-60	
<u>Department for Transport Grants in ABG</u>			
E&E			
Road Safety Partnerships	1,145	840	27% reduction
TOTAL CLG Grants in ABG	1,145	840	
Reduction		-305	
<u>Communities & Local Government Grants in ABG</u>			
SS			
Supporting People Administration	320	0	100% reduction
TOTAL CLG Grants in ABG	320	0	
Reduction		-320	
TOTAL REDUCTION IN ABG		-3,551	

Grant Reductions notified in 2010/11

Annex 3d

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
Other Revenue Grants			
Play Pathfinder (DfE)	192	96	50% reduction
Contact Point (DfE)	140	70	50% reduction
TOTAL REDUCTION IN OTHER REVENUE GRANTS		-166	
TOTAL REDUCTION IN REVENUE GRANTS (Per Annex 3e)		-3,717	
LABGI	329	0	100% reduction
LAA Reward Grant (2nd instalment) (OCC delivery lead element)	4,282	0	Total £4.282m, of which £2.065m is payable to partners
Capital Grants			
<u>DfT Capital Grants</u>			
E&E			
Integrated Transport Block	2,542	632	75% reduction
Detrunking Grant	935	748	20% reduction
Road Safety Grant	255	0	100% reduction
<u>CLG Capital Grants</u>			
CS&SS			
Gypsy and Traveller Site Grants	368	0	National total £22m, cut £30m??
TOTAL REDUCTION IN CAPITAL GRANTS		-2,720	
TOTAL REDUCTION IN ALL GRANTS		-11,048	
LAA Rewards Grant payable to Partners/PSB		2,065	
TOTAL REDUCTION IN GRANTS FOR OCC		-8,983	

Proposed Expenditure Reductions 2010/11

Annex 3e

Directorate	Original Allocation	Savings Possible	Revised Allocation	Target Reduction
	£'000	£'000	£'000	
CYPF				
Young People & Access to Education				
Connexions	4,658	-700	3,958	
School Development Grant - LA element	1,835	-160	1,675	
Positive Activities for Young People	397	-78	319	
Youth Opportunity Fund	347	-294	53	
Extended Schools Start Up costs	655	-320	335	
		-1,552		
Raising Achievement Service				
School Improvement Partners	289	0	289	
Flexible 14-19 Partnership Funding	160	-40	120	
		-40		
Commissioning, Performance & Quality Assurance				
Extended Rights to Free Travel	479	-400	79	
Sustainable Travel	52	-50	2	
Choice Advisers	37	-6	31	
Education Health Partnerships	120	-50	70	
Young People Substance Mis-Use & Partnership Grant	188	-20	168	
Children's Fund	869	-25	844	
Teenage Pregnancy	160	-25	135	
Play Pathfinder	192	-25	167	
		-601		
TOTAL POSSIBLE CYPF REDUCTIONS & TARGET		-2,193		-2,985
Varaince against target				792
S&CS				
Supporting People Adminisatration	320	-320	0	
TOTAL POSSIBLE S&CS REDUCTIONS & TARGET		-320		-320
Varaince against target				0
E&E				
Road Safety Partnerships	1,145	-600	545	
School Travel Advisers Grant	92	-47	45	
TOTAL POSSIBLE E&E REDUCTIONS & TARGET		-647		-327
Varaince against target				-320
CS&SS				
Stronger Safer Communities Fund	652	0	652	
Children's Social Care Workforce	138	-138	0	
TOTAL POSSIBLE CS&SS REDUCTIONS & TARGET		-138		-84
Varaince against target				-54
CC				
Community Call for Action	12	-12	0	
TOTAL POSSIBLE CS&SS REDUCTIONS & TARGET		-12	0	-1
Varaince against target				-11
TOTAL ALL DIRECTORATES		-3,310		-3,717
Shortfall to be found				-407

Grant Reduction:

Area Based Grants

-3,551

Specific Grants

-166

Total Reduction in Revenue Grants 2010/11**-3,717**

**May Financial Monitoring Report
CABINET - 20 July 2010
Earmarked Reserves Forecast**

Annex 4

	2010/11				April-10 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Children Young People & Families</u>							
Schools							
Primary	8,050			8,050	8,050		
Secondary	4,099			4,099	4,099		
Special	1,163			1,163	1,163		
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312		
School Loans	-1,168			-1,168	-1,168		
Total schools' reserves	12,144	0	0	12,144	12,144		
Schools Contingency	-24			-24	-24		
Schools Partnerships	974			974	974		
Schools Insurance	265			265	265		
Youth Management Committee	410			410	410		
Supply Cover	3,784			3,784	3,784		
Maternity Leave	-3,442			-3,442	-3,442		
CYPF General Reserve	0			0	0		
Building Schools for the Future	42		115	157	157		
Joint Use	8			8	8		
Oxfordshire Rural Childrens Centres	75			75	75		
Children & Families Reserve	0			0	0		
Youth Support Service - computer system	75			75	75		
Residential Centres	16			16	16		
Directorate Total	14,327	0	115	14,442	14,442		
<u>Social & Community Services</u>							
Registration Service	180			180	180		
Cultural Services General	93		59	152	152		Village Hall grants
ICT/Digitisation projects	727		132	859	859		
Vehicle Renewals	107			107	107		
Donations	25			25	25		
Adult Learning (CECs accumulated Surplus)	0			0	0		
Materials Development Reserve	76			76	76		
Older People Pooled Budget and Learning	101	-101		0	0		
Disabilities Pooled Budget Reserve				0	0		
OSJ Client Income Reserve	64			64	64		
Personal Budgets	48			48	48		
S117 Reserve	273			273	273		
Directorate Total	1,694	-101	191	1,784	1,784		

**May Financial Monitoring Report
CABINET - 20 July 2010
Earmarked Reserves Forecast**

Annex 4

	2010/11				April-10 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Environment & Economy							
Countryside Ascot Park	17			17		17	
Carbon Reduction	60			60		60	
SALIX energy schemes	123			123		123	
Highways Winter Maintenance	18			18		18	
Dix Pit WRC Development	13			13		13	
Oxfordshire Waste Partnership Joint Reserve	167			167		167	
Transport	250			250		250	
Tourism Signs	89			89		89	
On Street Car Parking	1,577			1,577		1,577	
Dix Pit Engineering Works	699		167	866		866	
Waste Management	2,516	-384		2,132		2,132	
Landfill Allowance Trading Scheme	0			0		0	
Vehicle Renewals	61			61		61	
Better Working Initiatives	26	-26		0		0	
Directorate Total	5,616	-410	167	5,373	0	5,373	
Community Safety & Shared Services							
<u>Fire & Rescue</u>							
Securing Water Supplies	27			27		27	
Protective Clothing	39			39		39	
Breathing Apparatus Equipment	95		12	107		107	
Communications Fund	19			19		19	
Vehicles	443	-909	911	445		445	
IT	131	-120		11		11	
Rescue Equipment	26			26		26	
Fire Control	367			367		367	
Fire Link	139			139		139	
						0	
<u>Emergency Planning</u>						0	
Vehicle Renewals	32	-12		20		20	
						0	
<u>Trading Standards</u>						0	
Vehicles Replacement Reserve	7			7		7	
Trading Standards Reserve	12			12		12	
						0	
Gypsy & Traveller Services - Site Refurbishmer	198			198		198	

**May Financial Monitoring Report
CABINET - 20 July 2010
Earmarked Reserves Forecast**

Annex 4

	2010/11				April-10 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Shared Services</u>							
Shared Services Funding Reserve	1,255	-1,224		31	0		
Money Management Reserve	40			40	0		
Development Reserve	142	-100		42	31	£1.224m repayment to the capital programme	
Food with Thought / QCS Cleaning	1,061	-500		561	40		
Directorate Total	4,033	-2,865	923	2,091	42	561	£0.4m to be used to replace kitchen equipment (para 12)
					0	2,091	
<u>Corporate Core</u>							
Change Fund	1,259	-1,169	508	598	598		
SAP for Schools	172	-172		0	0		
CIPFA Trainees	13			13	13		
Council Elections	95		120	215	215		
FMSIS Audit	39	-39		0	0		
Schools ICT	1,429	-1,429		0	0		
Sims Support Service	122	-60		62	62		
Directorate Total	3,129	-2,869	628	888	0	888	
<u>Corporate</u>							
Insurance Reserve	6,027			6,027	6,027		
Carry Forward Reserve	1,153	-1,153	-1,520	-1,520	-1,520		
Capital Reserve	13,909	-300	1,524	15,133	15,133		
Other Reserves	-6			-6	-6		
LABGI Reserve	791	-618		173	173		
Budget Reserve - Agreed 2007	0			0	0		
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107		
Efficiency Savings Reserve	1,519		4,845	6,364	6,364		
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991		
Corporate Total	31,965	-8,002	12,306	36,269	0	36,269	
Directorate Total	60,764	-14,247	14,330	60,847	0	60,847	

**May Financial Monitoring Report
CABINET - 20 July 2010
Forecast Year End Revenue Balances**

CA7

Annex 5

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.169	-0.169
Original forecast outturn position 2010/11		16.104	14.528
Additions			
Calls on balances deducted		0.000	0.000
		0.000	-2.000
Net forecast		16.104	12.528

Total budget requirement	389.870	389.870
Provisional balances as a % of budget requirement	4.13%	3.21%

Net Forecast	16.104
Calls on balances agreed but not actioned	
	0.000
Calls on balances requested in this report	
	0.000
Revised forecast position	16.104

Consolidated Revenue Balances

Provisional outturn 2009/10 net of City Schools	11.145
Less forecast year end balances as at May 2010 net of City Schools	-16.104
Add 2010/11 City Schools repayment	0.606
Forecast movement on County Fund Balance	-4.353