

July Financial Monitoring Report  
CABINET - 21 September 2010  
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2010	Actual Expenditure (Net) July 2010	Variation to Budget July 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)
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	581,870	0	246	141	582,257	582,851	594	195,801	226,131	30,330	G
	Gross Income	-482,820	0	-2,849	0	-485,669	-485,631	38	-163,710	-212,885	-49,174	G
	Net Expenditure	99,050	0	-2,603	141	96,588	97,220	632	32,090	13,246	-18,844	G
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	212,520	-30	-3,280	0	209,210	210,829	1,619	69,645	73,320	3,675	G
	Gross Income	-40,770	0	3	0	-40,767	-40,767	0	-13,686	-20,750	-7,064	G
	Net Expenditure	171,750	-30	-3,277	0	168,443	170,062	1,619	55,959	52,570	-3,389	G
	<b>Supporting People</b>											
	Gross Expenditure	12,092	0	-2,330	0	9,762	9,933	171	3,255	4,817	1,562	G
	Gross Income	-185	0	0	0	-185	-185	0	-62	-1,204	-1,142	G
	Net Expenditure	11,907	0	-2,330	0	9,577	9,748	171	3,193	3,613	420	G
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	99,339	406	1,098	0	100,843	100,758	-85	33,586	25,815	-7,771	G
	Gross Income	-28,931	0	-62	0	-28,993	-28,908	85	-9,636	-7,921	1,715	G
	Net Expenditure	70,408	406	1,036	0	71,850	71,850	0	23,950	17,894	-6,056	G
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	52,403	805	-209	0	52,999	52,999	0	17,667	18,783	1,116	G
	Gross Income	-24,281	0	-312	0	-24,593	-24,593	0	-8,197	-8,580	-383	G
	Net Expenditure	28,122	805	-521	0	28,406	28,406	0	9,470	10,203	733	G
	<b>Corporate Core</b>											
	Gross Expenditure	38,569	571	77	0	39,217	39,079	-138	14,953	16,215	1,262	G
	Gross Income	-28,991	0	0	0	-28,991	-28,991	0	-11,544	-10,684	860	G
	Net Expenditure	9,578	571	77	0	10,226	10,088	-138	3,409	5,531	2,122	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
	<b>Directorate Expenditure Total</b>	908,089	1,752	-4,398	141	905,584	907,745	2,161	334,906	365,081	30,175	G
	<b>Directorate Income Total</b>	-517,274	0	-3,220	0	-520,494	-520,371	123	-206,835	-262,024	-55,189	G
	<b>Directorate Total Net</b>	390,815	1,752	-7,618	141	385,090	387,374	2,284	128,071	103,057	-25,014	G

Less: DSG funded services overspend (included above)

-496

-496

Directorate variation net of reallocated DSG

**386,878**

**1,788**

Less: City Schools Reorganisation In-Year Directorate Variation

**386,878**

-178

**1,610**

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		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)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	3,405	-1,752	1,916		3,569	3,810	241				
	Contribution to (+)/from(-) balances	3,344		-266	-141	2,937	2,937	0				
	Capital Financing	39,303				39,303	37,953	-1,350				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	<b>Strategic Measures Budget</b>	<b>44,711</b>	<b>-1,752</b>	<b>1,650</b>	<b>-141</b>	<b>44,468</b>	<b>43,359</b>	<b>-1,109</b>				
	Area Based Grant (income)	-45,656		5,968		-39,688	-39,688	0				
	<b>Budget Requirement</b>	<b>389,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,870</b>	<b>390,549</b>	<b>679</b>				

**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
<b>External Financing</b>	<b>389,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,870</b>	<b>389,870</b>	<b>0</b>

**Consolidated revenue balances position**

Forecast County Fund Balance net of City Schools (Annex 5)	15,688
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,598
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-1,610
	<b>11,480</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

July Financial Monitoring Report: Children, Young People & Families  
 CABINET - 21 September 2010  
 Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) July 2010 £000 (10)	Actual Expenditure (Net) July 2010 £000 (11)	Variation to Budget July 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)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>CY1</b>	<b>Young People and Access to Education</b>											
	Gross Expenditure	43,426	227	-913		42,740	43,463	723	14,202	12,668	-1,534	G
	Gross Income	-22,023		-159		-22,182	-22,182	0	-7,394	-6,307	1,087	G
		<b>21,403</b>	<b>227</b>	<b>-1,072</b>	<b>0</b>	<b>20,558</b>	<b>21,281</b>	<b>723</b>	<b>6,808</b>	<b>6,362</b>	<b>-446</b>	A
<b>CY2</b>	<b>Children and Families</b>											
	Gross Expenditure	77,297	-629	64		76,732	76,732	0	26,222	31,735	5,512	G
	Gross Income	-46,410		-359		-46,769	-46,769	0	-15,783	-17,159	-1,376	G
		<b>30,887</b>	<b>-629</b>	<b>-295</b>	<b>0</b>	<b>29,963</b>	<b>29,963</b>	<b>0</b>	<b>10,439</b>	<b>14,575</b>	<b>4,136</b>	G
<b>CY3</b>	<b>Raising Achievement Service</b>											
	Gross Expenditure	72,890	336	-332		72,894	72,894	0	24,258	38,934	14,676	G
	Gross Income	-64,925		-17		-64,942	-64,904	38	-21,606	-29,432	-7,826	G
		<b>7,965</b>	<b>336</b>	<b>-349</b>	<b>0</b>	<b>7,952</b>	<b>7,990</b>	<b>38</b>	<b>2,652</b>	<b>9,502</b>	<b>6,850</b>	G
<b>CY4</b>	<b>Commissioning, Performance and Quality Assurance</b>											
	Gross Expenditure	49,437	841	-1,048	141	49,371	49,064	-307	16,521	13,300	-3,221	G
	Gross Income	-11,280		161		-11,119	-11,119	0	-3,704	-2,971	734	G
		<b>38,157</b>	<b>841</b>	<b>-887</b>	<b>141</b>	<b>38,252</b>	<b>37,945</b>	<b>-307</b>	<b>12,817</b>	<b>10,329</b>	<b>-2,487</b>	G
	<i>Subtotal Non Delegated Budgets</i>	<b>98,412</b>	<b>775</b>	<b>-2,603</b>	<b>141</b>	<b>96,725</b>	<b>97,179</b>	<b>454</b>	<b>32,715</b>	<b>40,768</b>	<b>8,053</b>	G
<b>CY5</b>	<b>Schools</b>											
	Gross Expenditure	342,767	-775	2,475		344,467	344,645	178	114,598	129,494	14,896	G
	Gross Income	-342,129		-2,475		-344,604	-344,604	0	-115,223	-157,016	-41,793	G
	Less City Schools Reorganisation					0		0			0	
		<b>638</b>	<b>-775</b>	<b>0</b>	<b>0</b>	<b>-137</b>	<b>41</b>	<b>178</b>	<b>-625</b>	<b>-27,522</b>	<b>-26,897</b>	R
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	<b>Directorate Total Expenditure</b>	<b>581,870</b>	<b>0</b>	<b>246</b>	<b>141</b>	<b>582,257</b>	<b>582,851</b>	<b>594</b>	<b>195,801</b>	<b>226,131</b>	<b>30,330</b>	G
	<b>Directorate Total Income</b>	<b>-482,820</b>	<b>0</b>	<b>-2,849</b>	<b>0</b>	<b>-485,669</b>	<b>-485,631</b>	<b>38</b>	<b>-163,710</b>	<b>-212,885</b>	<b>-49,174</b>	G
	<b>Directorate Total</b>	<b>99,050</b>	<b>0</b>	<b>-2,603</b>	<b>141</b>	<b>96,588</b>	<b>97,220</b>	<b>632</b>	<b>32,090</b>	<b>13,246</b>	<b>-18,844</b>	G

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

-178  
 -496  
 0  
 -42

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

CY1	Children & Young People	13,789				13,789	14,003	496
CY2	Early Years & Family Support	18,662				18,662	19,091	0
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
	<b>Total Gross</b>	<b>333,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,376</b>	<b>334,019</b>	<b>496</b>

**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

**July Financial Monitoring Report: Social & Community Services**  
**CABINET - 21 September 2010**  
**Budget Monitoring**

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		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)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
SC1	<b>Community Services</b>											
	Gross Expenditure	21,747	-305	-50		21,392	21,610	218	7,206	7,381	175	G
	Gross Income	-9,345		30		-9,315	-9,315	0	-3,189	-3,321	-132	G
		<b>12,402</b>	<b>-305</b>	<b>-20</b>	<b>0</b>	<b>12,077</b>	<b>12,295</b>	<b>218</b>	<b>4,017</b>	<b>4,060</b>	<b>43</b>	G
SC2	<b>Social Care for Adults</b>											
	Gross Expenditure	175,900	275	-1,680		174,495	175,896	1,401	58,152	57,095	-1,057	G
	Gross Income	-40,343		-92		-40,435	-40,435	0	-13,644	-13,524	120	G
		<b>135,557</b>	<b>275</b>	<b>-1,772</b>	<b>0</b>	<b>134,060</b>	<b>135,461</b>	<b>1,401</b>	<b>44,508</b>	<b>43,571</b>	<b>-937</b>	G
SC3	<b>Major Programmes</b>											
	Gross Expenditure	256				256	256	0	85	74	-11	G
	Gross Income	-191				-191	-191	0	-64	-20	44	G
		<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>21</b>	<b>54</b>	<b>33</b>	G
SC4	<b>Strategy and Transformation (Excl. Supporting People)</b>											
	Gross Expenditure	27,797		-1,550		26,247	26,247	0	8,805	8,770	-35	G
	Gross Income	-4,071		65		-4,006	-4,006	0	-1,392	-3,885	-2,493	G
		<b>23,726</b>	<b>0</b>	<b>-1,485</b>	<b>0</b>	<b>22,241</b>	<b>22,241</b>	<b>0</b>	<b>7,413</b>	<b>4,885</b>	<b>-2,528</b>	G
	Less recharges within directorate	-13,180				-13,180	-13,180	0	-4,603	0	4,603	G
		13,180				13,180	13,180	0	4,603	0	-4,603	G
	<b>Directorate Total Expenditure</b>	<b>212,520</b>	<b>-30</b>	<b>-3,280</b>	<b>0</b>	<b>209,210</b>	<b>210,829</b>	<b>1,619</b>	<b>69,645</b>	<b>73,320</b>	<b>3,675</b>	G
	<b>Directorate Total Income</b>	<b>-40,770</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-40,767</b>	<b>-40,767</b>	<b>0</b>	<b>-13,686</b>	<b>-20,750</b>	<b>-7,064</b>	G
	<b>Directorate Sub-Total</b>	<b>171,750</b>	<b>-30</b>	<b>-3,277</b>	<b>0</b>	<b>168,443</b>	<b>170,062</b>	<b>1,619</b>	<b>55,959</b>	<b>52,570</b>	<b>-3,389</b>	G
SC4_5	<b>Supporting People</b>											
	Gross Expenditure	12,092		-2,330		9,762	9,933	171	3,255	4,817	1,562	G
	Gross Income	-185				-185	-185	0	-62	-1,204	-1,142	G
		11,907	0	-2,330	0	9,577	9,748	171	3,193	3,613	420	G
	<b>Directorate Total</b>	<b>183,657</b>	<b>-30</b>	<b>-5,607</b>	<b>0</b>	<b>178,020</b>	<b>179,810</b>	<b>1,790</b>	<b>59,152</b>	<b>56,183</b>	<b>-2,969</b>	G

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,775	23,760	105,535	-686	104,849	106,386	1,537	471	1,066
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,533	2,420	1,618	802
Equipment Pooled Budget	1,169	312	1,481		1,481	1,696	215	-206	421
Older People's, Physical Disabilities and Equipment Pooled Budget	90,010	28,119	118,129	-686	117,443	121,615	4,172	1,883	2,289
Learning Disabilities Pooled Budget	42,371	31,775	74,146		74,146	75,179	1,033	715	318

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

**July Financial Monitoring Report: Environment & Economy**  
**CABINET - 21 September 2010**  
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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)
EE1	<b>Transport</b>											
	Gross Expenditure	50,189	95	-782		49,502	49,502	0	16,501	12,873	-3,628	G
	Gross Income	-10,471				-10,471	-10,471	0	-3,490	-1,868	1,622	G
		<b>39,718</b>	<b>95</b>	<b>-782</b>	<b>0</b>	<b>39,031</b>	<b>39,031</b>	<b>0</b>	<b>13,010</b>	<b>11,005</b>	<b>-2,005</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	27,542	253	67		27,862	27,862	0	9,287	5,574	-3,713	G
	Gross Income	-1,912		-62		-1,974	-1,974	0	-658	-686	-28	G
		<b>25,630</b>	<b>253</b>	<b>5</b>	<b>0</b>	<b>25,888</b>	<b>25,888</b>	<b>0</b>	<b>8,629</b>	<b>4,888</b>	<b>-3,741</b>	G
EE3	<b>Property Services</b>											
	Gross Expenditure	18,012	58	1,994		20,064	20,064	0	6,688	5,623	-1,065	G
	Gross Income	-18,471		-5		-18,476	-18,476	0	-6,159	-5,367	792	G
		<b>-459</b>	<b>58</b>	<b>1,989</b>	<b>0</b>	<b>1,588</b>	<b>1,588</b>	<b>0</b>	<b>529</b>	<b>256</b>	<b>-273</b>	G
EE4	<b>Business Support</b>											
	Gross Expenditure	5,524	0	-181		5,343	5,343	0	1,781	1,745	-36	G
	Gross Income	-5		5		0	0	0	0	0	0	G
		<b>5,519</b>	<b>0</b>	<b>-176</b>	<b>0</b>	<b>5,343</b>	<b>5,343</b>	<b>0</b>	<b>1,781</b>	<b>1,745</b>	<b>-36</b>	G
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-671		671	A
		1,928				1,928	2,013	85	671		-671	A
	<b>Directorate Expenditure Total</b>	<b>99,339</b>	<b>406</b>	<b>1,098</b>	<b>0</b>	<b>100,843</b>	<b>100,758</b>	<b>-85</b>	<b>33,586</b>	<b>25,815</b>	<b>-7,771</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-28,931</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>-28,993</b>	<b>-28,908</b>	<b>85</b>	<b>-9,636</b>	<b>-7,921</b>	<b>1,715</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>70,408</b>	<b>406</b>	<b>1,036</b>	<b>0</b>	<b>71,850</b>	<b>71,850</b>	<b>0</b>	<b>23,950</b>	<b>17,894</b>	<b>-6,056</b>	<b>G</b>

**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

July Financial Monitoring Report: Community Safety & Shared Services  
**CABINET - 21 September 2010**  
**Budget Monitoring**

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) July 2010 £000 (10)	Actual Expenditure (Net) July 2010 £000 (11)	Variation to Budget July 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)						
(1)	(2)											
CS1	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	24,675	117	-22		24,770	24,770	0	8,257	7,629	-628	G
	Gross Income	-618		-16		-634	-634	0	-211	-316	-105	G
	Net Expenditure	<b>24,057</b>	<b>117</b>	<b>-38</b>	<b>0</b>	<b>24,136</b>	<b>24,136</b>	<b>0</b>	<b>8,046</b>	<b>7,313</b>	<b>-733</b>	G
CS2	<b>Emergency Planning Service</b>											
	Gross Expenditure	370	35	-1		404	404	0	135	180	45	G
	Gross Income					0	0	0	0	-50	-50	
	Net Expenditure	<b>370</b>	<b>35</b>	<b>-1</b>	<b>0</b>	<b>404</b>	<b>404</b>	<b>0</b>	<b>135</b>	<b>130</b>	<b>-5</b>	G
CS3	<b>Safer Communities Unit</b>											
	Gross Expenditure	884	7	-1		890	890	0	297	178	-119	G
	Gross Income					0	0	0	0	-74	-74	
	Net Expenditure	<b>884</b>	<b>7</b>	<b>-1</b>	<b>0</b>	<b>890</b>	<b>890</b>	<b>0</b>	<b>297</b>	<b>104</b>	<b>-193</b>	G
CS4	<b>Traveller Sites</b>											
	Gross Expenditure	894		9		903	903	0	301	236	-65	G
	Gross Income	-798		-10		-808	-808	0	-269	-240	29	G
	Net Expenditure	<b>96</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>32</b>	<b>-4</b>	<b>-36</b>	G
CS5	<b>Trading Standards</b>											
	Gross Expenditure	2,551	19	2		2,572	2,572	0	857	840	-17	G
	Gross Income	-291		-12		-303	-303	0	-101	-53	48	G
	Net Expenditure	<b>2,260</b>	<b>19</b>	<b>-10</b>	<b>0</b>	<b>2,269</b>	<b>2,269</b>	<b>0</b>	<b>756</b>	<b>787</b>	<b>31</b>	G
CS6	<b>Shared Services</b>											
	Gross Expenditure	27,140	627	-196		27,571	27,571	0	9,190	9,720	530	G
	Gross Income	-26,685		-274		-26,959	-26,959	0	-8,986	-7,847	1,139	G
	Net Expenditure	<b>455</b>	<b>627</b>	<b>-470</b>	<b>0</b>	<b>612</b>	<b>612</b>	<b>0</b>	<b>204</b>	<b>1,873</b>	<b>1,669</b>	G
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-1,370		1,370	G
		4,111				4,111	4,111	0	1,370		-1,370	G
	<b>Directorate Expenditure Total</b>	<b>52,403</b>	<b>805</b>	<b>-209</b>	<b>0</b>	<b>52,999</b>	<b>52,999</b>	<b>0</b>	<b>17,667</b>	<b>18,783</b>	<b>1,116</b>	G
	<b>Directorate Income Total</b>	<b>-24,281</b>	<b>0</b>	<b>-312</b>	<b>0</b>	<b>-24,593</b>	<b>-24,593</b>	<b>0</b>	<b>-8,197</b>	<b>-8,580</b>	<b>-383</b>	G
	<b>Directorate Total Net</b>	<b>28,122</b>	<b>805</b>	<b>-521</b>	<b>0</b>	<b>28,406</b>	<b>28,406</b>	<b>0</b>	<b>9,470</b>	<b>10,203</b>	<b>733</b>	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



July Financial Monitoring Report: Corporate Core  
 CABINET - 21 September 2010  
 Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2010	Actual Expenditure (Net) July 2010	Variation to Budget July 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)
	<b>TRANSFORMATION</b>											
<b>CC1</b>	<b>Business Support</b>											
	Gross Expenditure	1,201	174	144		1,519	1,519	0	506	482	-24	G
	Gross Income	-147				-147	-147	0	-49	-51	-2	G
		<b>1,054</b>	<b>174</b>	<b>144</b>	<b>0</b>	<b>1,372</b>	<b>1,372</b>	<b>0</b>	<b>457</b>	<b>431</b>	<b>-26</b>	G
<b>CC2</b>	<b>ICT</b>											
	Gross Expenditure	21,992		-2,021		19,971	19,971	0	6,657	8,548	1,891	G
	Gross Income	-21,992				-21,992	-21,992	0	-7,331	-5,970	1,361	G
		<b>0</b>	<b>0</b>	<b>-2,021</b>	<b>0</b>	<b>-2,021</b>	<b>-2,021</b>	<b>0</b>	<b>-674</b>	<b>2,578</b>	<b>3,252</b>	G
<b>CC3</b>	<b>Strategic Human Resources &amp; Organisational Development</b>											
	Gross Expenditure	3,331	170	2,356		5,857	5,737	-120	1,952	1,239	-713	A
	Gross Income	-3,322				-3,322	-3,322	0	-1,107	-1,453	-346	G
		<b>9</b>	<b>170</b>	<b>2,356</b>	<b>0</b>	<b>2,535</b>	<b>2,415</b>	<b>-120</b>	<b>845</b>	<b>-214</b>	<b>-1,059</b>	A
<b>CC4</b>	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	3,594	35	5		3,634	3,466	-168	1,211	933	-278	A
	Gross Income	-3,543				-3,543	-3,543	0	-1,181	-1,087	94	G
		<b>51</b>	<b>35</b>	<b>5</b>	<b>0</b>	<b>91</b>	<b>-77</b>	<b>-168</b>	<b>30</b>	<b>-154</b>	<b>-184</b>	R
	Gross Expenditure	30,118	379	484	0	30,981	30,693	-288	10,326	11,202	876	
	Gross Income	-29,004	0	0	0	-29,004	-29,004	0	-9,668	-8,561	1,107	
	<b>SUBTOTAL TRANSFORMATION</b>	<b>1,114</b>	<b>379</b>	<b>484</b>	<b>0</b>	<b>1,977</b>	<b>1,689</b>	<b>-288</b>	<b>658</b>	<b>2,641</b>	<b>1,983</b>	

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 CABINET - 21 September 2010  
 Budget Monitoring

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Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2010	Actual Expenditure (Net) July 2010	Variation to Budget July 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)
	<b>STRATEGY</b>											
CC5	<b>Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,702	35	13		5,750	5,900	150	1,917	2,200	283	A
	Gross Income	-2,631				-2,631	-2,631	0	-877	-1,064	-187	G
		<b>3,071</b>	<b>35</b>	<b>13</b>	<b>0</b>	<b>3,119</b>	<b>3,269</b>	<b>150</b>	<b>1,040</b>	<b>1,136</b>	<b>96</b>	A
CC6	<b>Partnerships</b>											
	Gross Expenditure	920	60	9		989	989	0	330	290	-40	G
	Gross Income	-682				-682	-682	0	-227	-235	-8	G
		<b>238</b>	<b>60</b>	<b>9</b>	<b>0</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>103</b>	<b>55</b>	<b>-48</b>	G
CC7	<b>Policy Unit</b>											
	Gross Expenditure	1,543	51	29		1,623	1,623	0	541	575	34	G
	Gross Income	-1,294				-1,294	-1,294	0	-431	-491	-60	G
		<b>249</b>	<b>51</b>	<b>29</b>	<b>0</b>	<b>329</b>	<b>329</b>	<b>0</b>	<b>110</b>	<b>84</b>	<b>-26</b>	G
CC8	<b>Communication &amp; Public Affairs</b>											
	Gross Expenditure	1,021	46	-10		1,057	1,057	0	352	505	153	G
	Gross Income	-1,023				-1,023	-1,023	0	-341	-333	8	G
		<b>-2</b>	<b>46</b>	<b>-10</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>11</b>	<b>172</b>	<b>161</b>	G
	Gross Expenditure	9,186	192	41	0	9,419	9,569	150	3,140	3,570	430	
	Gross Income	-5,630	0	0	0	-5,630	-5,630	0	-1,876	-2,123	-247	
	<b>SUBTOTAL STRATEGY</b>	<b>3,556</b>	<b>192</b>	<b>41</b>	<b>0</b>	<b>3,789</b>	<b>3,939</b>	<b>150</b>	<b>1,264</b>	<b>1,447</b>	<b>183</b>	
CC9	<b>Change Fund</b>											
	Gross Expenditure	508		-448		60	60	0	20	0	-20	G
	Gross Income					0	0	0	0	0	0	
		<b>508</b>	<b>0</b>	<b>-448</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>-20</b>	G
CC10	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	4,400				4,400	4,400	0	1,467	1,443	-24	G
	Gross Income					0	0	0	0	0	0	
		<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>1,467</b>	<b>1,443</b>	<b>-24</b>	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	G
		5,643				5,643	5,643	0			0	G
	<b>Directorate Expenditure Total</b>	<b>38,569</b>	<b>571</b>	<b>77</b>	<b>0</b>	<b>39,217</b>	<b>39,079</b>	<b>-138</b>	<b>14,953</b>	<b>16,215</b>	<b>1,262</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-28,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,991</b>	<b>-28,991</b>	<b>0</b>	<b>-11,544</b>	<b>-10,684</b>	<b>860</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>9,578</b>	<b>571</b>	<b>77</b>	<b>0</b>	<b>10,226</b>	<b>10,088</b>	<b>-138</b>	<b>3,409</b>	<b>5,531</b>	<b>2,122</b>	<b>G</b>

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
CA_SEP2110R10.xls	Estimated outturn showing variance in excess of +/- 5% of year end budget

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**July Financial Monitoring Report  
CABINET - 21 September 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
			<b><u>VIREMENTS RECOMMENDED THIS REPORT</u></b>						
			<b>Intradirectorate Virements Children, Young People &amp; Families</b>						
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget			79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	
	Sep-10	CYPF2-35	Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0022		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0023	-425		425	
	Sep-10	CYPF5-2	Schools Contingency	P	Correction on SAP of ISB budgets	-2,771		2,771	
	Sep-10	CYPF5-1	Schools Budgets	P	Correction on SAP of ISB budgets		2,771		-2,771
	Sep-10	CYPF2-1	C&F Management & Central Costs	P	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-22	Residential	P	Realignment of Children's Social Care budgets	-127			
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-1,763		755	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets		1,597		-1,714
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		

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CABINET - 21 September 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
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Childrens Centre		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		463		-463
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham & Woodstock Childrens Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Briattania Road Childrens Centre		156		-156
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157

**July Financial Monitoring Report  
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**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
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476		150	
	Sep-10	CYPF2	Children & Families	P	Transfer of Safeguarding budgets to Children & Families from CPQA		1,476		-150
	Sep-10	CYPF2-21	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families	-468		420	
	Sep-10	CYPF1	Young People & Access to Education	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families		468		-420
	Sep-10	CYPF1-23	Services for Disabled Children	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159		2,162	
	Sep-10	CYPF2	Children & Families	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE		7,159		-2,162
	Sep-10	CYPF3-3	School Improvement	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	CPQA Management & Central Costs	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies		336		
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Children Looked After		Reallocate to Nash Crt Setup Budget		53		
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Thornbury Tidy		142		
	Sep-10	CYPF2-22	Residential		Budget Tidy		1		
	Sep-10	CYPF2-25	Agency Residential Placements		Budget Tidy	-1			
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Nash Crt Setup Budget	-3			
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Nash Crt Setup Budget	-1			
	Sep-10	CYPF2-24	Children Looked After		Reallocate to Nash Crt Setup Budget		3		
	Sep-10	CYPF2-24	Children Looked After		Reallocate to Nash Crt Setup Budget		1		
	Sep-10	CYPF2-25	Agency Residential Placements		Reallocate to Nash Crt Setup Budget	-50			
	Sep-10	CYPF2-24	Children Looked After		Reallocate to Nash Crt Setup Budget		50		

**July Financial Monitoring Report  
CABINET - 21 September 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
	Sep-10	SC2_4f	<b>Social &amp; Community Services</b> OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
	Sep-10	SC2_4C	Independent Living Support Service	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Sep-10	SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
	Sep-10	SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		18		
	Sep-10	SC2_1C	Service Agreements	P	Carers restructure - contracts	-188			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		188		
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		113		

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CABINET - 21 September 2010**

**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
	Sep-10	EE2.5	<b>Environment &amp; Economy</b> Sustainable Development	P	Remove Obsolete Budget	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Friedswide Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921	921		
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2 (EE1.2.1)	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3 (EE1.3.1)	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4 (EE1.4.1)	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250
	Sep-10	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
	Sep-10	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
	Sep-10	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
	Sep-10	EE1.2	Policy & Strategy	T	Restructure from Transport		48		
	Sep-10	EE1.3	Delivery	T	Restructure from Transport	-600			

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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
			<b>Community Safety &amp; Shared Services</b>						
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre			60	
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
	Sep-10	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost	-25			
	Sep-10	CS1.5	Service Support Management	P	centre		25		
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100	-197			
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100			197	
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not	-35			
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	income generation			35	
	Sep-10	CSB4.3	Recruitment and Retention	P	Posts funded by CRB income		24		-24
			<b>Corporate Core</b>						
	Sep-10	CC2.4	SAP Competency Centre	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs		187		
	Sep-10	CC2.1.10	Compliance	P	Procurement Team Costs	-187			
	Sep-10	CC3.5	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
					<b>Total Intradirectorate Virements Recommended</b>	<b>-68,338</b>	<b>72,322</b>	<b>17,721</b>	<b>-21,705</b>



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**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
			<b>Interdirectorate Virements</b>						
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to the Pooled Budget to fund 2 posts	-39			
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team	-740		68	
	Sep-10	CC3.4	Customer Services	P	Access team transferred from SCS		672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-32			
	Sep-10	EE3.1	Property Services	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor		28		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58			
	Sep-10	CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		30		
					<b>Total Interdirectorate Virements Recommended</b>	<b>-869</b>	<b>762</b>	<b>68</b>	<b>0</b>
					<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>	<b>-69,207</b>	<b>73,084</b>	<b>17,789</b>	<b>-21,705</b>

**Note:** Negative amounts denote Income budget.

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**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
			<b>Intradirectorale Virements</b>						
			<b>Children, Young People &amp; Families</b>						
	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 by Cabinet in June 2010	-15		15	
	Jul-10	CYPF2-3	Early Learning & Childcare	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
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T			3		
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training bdugets to be transferred to the IYSS Service Support budget to meet training needs for whole service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P			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		-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P	Outreach Work	-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	T			73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	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		

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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
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Plcaement	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		Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance	P			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

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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
	Jul-10	SC4_1B	<b>Social &amp; Community Services</b> 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			
	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

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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	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		
	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		

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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
	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

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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
			<b>Environment &amp; Economy</b>						
	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		
	Jun-10	EE3.1.1	Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within E&E		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-739			
	Jun-10	EE4.1	Business Support	P	E&E FM Budgets transferred to new FM cost centres within E&E	-255			
			<b>Community Safety &amp; Shared Services</b>						
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P			33		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from FWT/QCS, QuEST		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P					-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational Budgets to Central Budget for resourcing continuous improvement	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P		-16			
	Jun-10	CS6.1.4	Shared Services - HR	P		-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 pay)	-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 (income)				-12

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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
	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 pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-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		
			<b>Corporate Core</b>						
	Jun-10	CC3.3	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 the ESS/MSS and Customer Services projects	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P			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		
<b>Total Intradirectorate Virements</b>						<b>-10,163</b>	<b>11,032</b>	<b>1,333</b>	<b>-2,202</b>



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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
			<b>Interdirectorate Virements</b>						
	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			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared Services		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-40			
	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		

**July Financial Monitoring Report  
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**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
	Jun-10	CC8.2	Communications - Print Unit	P	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	EE4.1	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			
	Jun-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		

**July Financial Monitoring Report  
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**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
	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	T	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		
	Jul-10	CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	Jul-10	SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)		294		
	Jul-10	SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to postpone implementation	-1,400			
	Jul-10	SM	Strategic Measures	P	Reversal of personal care budget following Govt Policy to postpone implementation		1,400		
<b>Total Interdirectorate Virements</b>						<b>-4,504</b>	<b>4,504</b>	<b>0</b>	<b>0</b>
<b>TOTAL VIREMENTS Actioned in this Report</b>						<b>-14,667</b>	<b>15,536</b>	<b>1,333</b>	<b>-2,202</b>

**July 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
			<b>Intradirectorate Virements</b>						
					<b>Total Intradirectorate Virements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Interdirectorate Virements</b>						
					<b>Total Interdirectorate Virements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>TOTAL VIREMENTS approved but not on SAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Virements requiring Cabinet approval are:**

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

NB: All virements greater than £500,000 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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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 (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b><u>VIREMENTS TO NOTE THIS REPORT</u></b>						
			<b><u>Intradirectorate Virements</u></b>						
			<b><u>Children, Young People &amp; Families</u></b>						
	Sep-10	CYPF3-2	Governor Services	T	Bring Income budgets into line		32		-32
			<b><u>Community Safety &amp; Shared Services</u></b>						
	Sep-10	CS1.5	Fire Service Admin	T	Huntercombe Aldridge & Robson		8		-8
	Sep-10	CS1.5	Fire Service Admin	T	Bucks Income K Dell		8		-8
	Sep-10	CS1.5	Fire Service Admin	T	Occ Health Adviser		5		
	Sep-10	CS6.1.4	Occupational Health	T	Occ Health Adviser	-5			
			<b><u>Corporate Core</u></b>						
	Sep-10	CC3.5	Customer Services Team	T	Disability Equality Advisor	-2			
	Sep-10	CC6.1	Partnerships Unit	T	Disability Equality Advisor		2		
	Sep-10	CC9	Change Fund	T	Change Fund CF B053 Capital	-9			
	Sep-10	CC4.4	Internal Audit	T	Change Fund CF B053 Capital		9		
			<b>Total Intradirectorate Virements</b>			<b>-16</b>	<b>64</b>	<b>0</b>	<b>-48</b>
			<b><u>Interdirectorate Virements</u></b>						
	Sep-10	CS6.1.4	Learning & Development	T	Transfer of Organisational Development budget from Corporate Core HR to L&D		151		
	Sep-10	CC3.3	HR - Organisational Development	T	Transfer of Organisational Development budget from Corporate Core HR to L&D	-151			
	Sep-10	CS6.1.4	Learning & Development	T	Part year adjustment	-3			
	Sep-10	CYPF4-5	Human Resources & Children's Workforce	T	Transfer to Recruitment & Retention - To CS & SS		3		
	Sep-10	EE4.1	Business Improvement	T	Disability Equality Advisor April - June 10	-7			
	Sep-10	CC6-1	Partnerships Unit	T	Disability Equality Advisor - part year from E&E		12		
	Sep-10	CYPF4-2	Performance	T	Transfer of Disability Equality Advisor budget (part year adjustment)	-5			
	Sep-10	EE4.1	Business Improvement	T	Change Fund CFB053 Capital		59		
	Sep-10	CC9	Change Fund	T	Change Fund CF B053 Capital - to E&E	-59			
			<b>Total Interdirectorate Virements</b>			<b>-225</b>	<b>225</b>	<b>0</b>	<b>0</b>
			<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>			<b>-241</b>	<b>289</b>	<b>0</b>	<b>-48</b>

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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		
<b>Children, Young People &amp; Families</b>															
CYPF1	Expenditure	0	0	0	0	0	0	468	468		0	0			
CYPF1	Income	0	0	0	0	0	0	-420	-420		0	0			
	Net	0	0	0	0	0	0	48	48	48	0	0	48	G	G
CYPF1-1	Expenditure	-40	0	0	-40	-21	0	0	-21		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	-21	0	0	-21	-61	0	0	-61	G	G
CYPF1-23	Expenditure	0	0	0	0	0	0	-7,159	-7,159		0	0			
CYPF1-23	Income	0	0	0	0	0	0	2,162	2,162		0	0			
	Net	0	0	0	0	0	0	-4,997	-4,997	-4,997	0	0	-4,997	G	R
CYPF1-33	Expenditure	0	0	0	0	50	0	0	50		0	0			
CYPF1-33	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	50	0	0	50	50	0	0	50	G	G
CYPF1-34	Expenditure	0	0	0	0	-50	0	0	-50		0	0			
CYPF1-34	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-50	0	0	-50	-50	0	0	-50	G	G
CYPF1-41	Expenditure	-294	0	0	-294	6	0	0	6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-294	0	0	-294	6	0	0	6	-288	0	0	-288	G	G
CYPF1-42	Expenditure	120	0	-39	81	5	0	0	5		0	0			
CYPF1-42	Income	-123	0	0	-123	-11	0	0	-11		0	0			
	Net	-3	0	-39	-42	-6	0	0	-6	-48	0	0	-48	G	G
CYPF2	Expenditure	0	0	0	0	0	0	8,635	8,635		0	0			
CYPF2	Income	0	0	0	0	0	0	-2,312	-2,312		0	0			
	Net	0	0	0	0	0	0	6,323	6,323	6,323	0	0	6,323	R	G
CYPF2-1	Expenditure	0	0	0	0	0	0	575	575		0	0			
CYPF2-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	575	575	575	0	0	575	R	G
CYPF2-2	Expenditure	0	0	0	0	-209	0	0	-209		0	0			
CYPF2-2	Income	0	0	0	0	209	0	0	209		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-21	Expenditure	0	0	0	0	-106	0	-468	-574		0	0			
CYPF2-21	Income	0	0	0	0	106	0	420	526		0	0			
	Net	0	0	0	0	0	0	-48	-48	-48	0	0	-48	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		
CYPF2-22	Expenditure	0	0	0	0	128	0	-126	1		0	0			
CYPF2-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	128	0	-126	1	1	0	0	1	G	G
CYPF2-23	Expenditure	0	0	0	0	-128	0	223	95		0	0			
CYPF2-23	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-128	0	223	95	95	0	0	95	G	G
CYPF2-24	Expenditure	0	0	0	0	-1,082	0	-1,736	-2,817		0	-982			
CYPF2-24	Income	0	0	0	0	0	0	834	834		0	0			
	Net	0	0	0	0	-1,082	0	-902	-1,983	-1,983	0	-982	-1,002	G	R
CYPF2-25	Expenditure	0	0	0	0	982	0	1,490	2,472		0	982			
CYPF2-25	Income	0	0	0	0	0	0	-1,714	-1,714		0	0			
	Net	0	0	0	0	982	0	-224	758	758	0	982	-224	G	G
CYPF2-3	Expenditure	-15	0	0	-15	-88	0	0	-88		0	0			
CYPF2-3	Income	0	0	0	0	88	0	0	88		0	0			
	Net	-15	0	0	-15	0	0	0	0	-15	0	0	-15	G	G
CYPF2-31	Expenditure	0	0	0	0	-370	0	0	-370		0	0			
CYPF2-31	Income	0	0	0	0	370	0	0	370		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-34	Expenditure	762	0	3,298	4,060	0	0	0	0		0	0			
CYPF2-34	Income	-762	0	-3,298	-4,060	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-35	Expenditure	0	0	0	0	370	0	425	795		0	0			
CYPF2-35	Income	0	0	0	0	-370	0	-425	-795		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-51	Expenditure	0	0	0	0	0	0	-33	-33		0	0			
CYPF2-51	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-33	-33	-33	0	0	-33	G	G
CYPF2-52	Expenditure	0	0	0	0	0	0	135	135		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	135	135	135	0	0	135	G	G
CYPF2-53	Expenditure	0	0	0	0	100	0	159	259		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	100	0	159	259	259	0	0	259	G	G
CYPF2-54	Expenditure	0	0	0	0	0	0	-59	-59		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-59	-59	-59	0	0	-59	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		
CYPF2-6	Expenditure	40	0	0	40	0	0	0	0		0	0			
CYPF2-6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CYPF3-1	Expenditure	0	0	0	0	-99	0	0	-99		0	-99			
CYPF3-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-99	0	0	-99	-99	0	-99	0	G	G
CYPF3-2	Expenditure	32	0	0	32	0	0	0	0		0	0			
CYPF3-2	Income	-32	0	0	-32	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-3	Expenditure	0	0	-336	-336	0	0	0	0		0	0			
CYPF3-3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-336	-336	0	0	0	0	-336	0	0	-336	G	G
CYPF4-1	Expenditure	0	0	336	336	-56	0	0	-56		0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	336	336	-56	0	0	-56	280	0	0	280	G	G
CYPF4-2	Expenditure	10	0	0	10	11	0	30	41		0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11		0	0			
	Net	10	0	0	10	0	0	30	30	40	0	0	40	G	G
CYPF4-3	Expenditure	0	0	0	0	44	0	0	44		0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23		0	0			
	Net	0	0	0	0	21	0	0	21	21	0	0	21	G	G
CYPF4-4	Expenditure	0	0	0	0	-477	0	0	-477		0	-477			
CYPF4-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-477	0	0	-477	-477	0	-477	0	G	G
CYPF4-5	Expenditure	59	0	0	59	-17	0	0	-17		0	0			
CYPF4-5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	59	0	0	59	-17	0	0	-17	42	0	0	42	G	G
CYPF4-6	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CYPF4-6	Income	0	0	0	0	-44	0	0	-44		0	0			
	Net	0	0	0	0	-47	0	0	-47	-47	0	0	-47	G	G
CYPF4-8	Expenditure	0	0	0	0	0	0	-7	-7		0	0			
CYPF4-8	Income	0	0	0	0	0	0	7	7		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-9	Expenditure	3	0	0	3	143	0	-1,224	-1,081		0	0			
CYPF4-9	Income	0	0	0	0	0	0	150	150		0	0			
	Net	3	0	0	3	143	0	-1,074	-931	-928	0	0	-928	G	R



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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		
CYPF5-1	Expenditure	0	0	0	0	0	0	2,771	2,771		0	0			
CYPF5-1	Income	0	0	0	0	0	0	-2,771	-2,771		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	0	0	0	0	0	0	-3,196	-3,196		0	0			
CYPF5-2	Income	0	0	0	0	0	0	3,196	3,196		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
<b>Total CYP&amp;F</b>	<b>Expenditure</b>	<b>677</b>	<b>0</b>	<b>3,259</b>	<b>3,936</b>	<b>-867</b>	<b>0</b>	<b>903</b>	<b>36</b>	<b>3,972</b>	<b>0</b>	<b>-576</b>			
	<b>Income</b>	<b>-917</b>	<b>0</b>	<b>-3,298</b>	<b>-4,215</b>	<b>314</b>	<b>0</b>	<b>-873</b>	<b>-559</b>	<b>-4,774</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>-240</b>	<b>0</b>	<b>-39</b>	<b>-279</b>	<b>-553</b>	<b>0</b>	<b>30</b>	<b>-523</b>	<b>-802</b>	<b>0</b>	<b>-576</b>	<b>-226</b>		
<b>Social and Community Services</b>															
SC1_1	Expenditure	0	0	0	0	35	0	0	35		0	0			
SC1_1	Income	0	0	0	0	-65	0	0	-65		0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_2	Expenditure	0	0	0	0	-212	0	0	-212		0	0			
SC1_2	Income	0	0	0	0	211	0	0	211		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_3	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_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_5	Expenditure	112	0	0	112	35	0	0	35		0	0			
SC1_5	Income	-112	0	0	-112	1	0	0	1		0	0			
	Net	0	0	0	0	36	0	0	36	36	0	0	36	G	G
SC1_6	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
SC1_6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	0	0	0	0	0	0	-188	-188		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-188	-188	-188	0	0	-188	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_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	-28	0	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-28	0	0	-28	-28	0	0	-28	G	G
SC2_1g	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	0	0	0	0	-556	0	319	-237		0	-500			
SC2_1i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-556	0	319	-237	-237	0	-500	263	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	-94	0	0	-94		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-94	0	0	-94	-94	0	0	-94	G	G
SC2_2b	Expenditure	0	0	0	0	352	0	-131	221		0	0			
SC2_2b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	352	0	-131	221	221	0	0	221	G	G
SC2_2d	Expenditure	0	0	0	0	-1,400	0	0	-1,400		0	0			
SC2_2d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1,400	0	0	-1,400	-1,400	0	0	-1,400	G	R
SC2_2i	Expenditure	0	0	0	0	-36	0	0	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-36	0	0	-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	-100	0	0	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-100	0	0	-100	-100	0	0	-100	G	G
SC2_2m	Expenditure	0	0	0	0	2,510	0	0	2,510		0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2,510	0	0	2,510	2,510	0	2,510	0	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_3a	Expenditure	0	0	39	39	-1	0	0	-1		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	39	39	-1	0	0	-1	38	0	0	38	G	G
SC2_3c	Expenditure	0	0	0	0	-15	0	0	-15		0	0			
SC2_3c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC2_4a	Expenditure	80	0	0	80	59	0	0	59		0	0			
SC2_4a	Income	-80	0	0	-80	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	30	0	0	30	22	0	0	22		0	0			
SC2_4b	Income	-30	0	0	-30	-22	0	0	-22		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	24	0	-2	22		0	0			
SC2_4c	Income	0	0	0	0	1	0	-23	-22		0	0			
	Net	0	0	0	0	25	0	-25	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-14	0	-2	-16		0	0			
SC2_4d	Income	0	0	0	0	14	0	2	16		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4e	Expenditure	0	0	0	0	-53	0	-43	-96		0	0			
SC2_4e	Income	0	0	0	0	53	0	43	96		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-94	0	50	-44		0	0			
SC2_4f	Income	0	0	0	0	25	0	-25	0		0	0			
	Net	0	0	0	0	-69	0	25	-44	-44	0	0	-44	G	G
SC4_1a	Expenditure	124	0	0	124	4	0	0	4		0	0			
SC4_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	124	0	0	124	4	0	0	4	128	0	0	128	G	G
SC4_1b	Expenditure	0	0	0	0	-89	0	0	-89		0	0			
SC4_1b	Income	0	0	0	0	85	0	0	85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	-63	0	0	-63	-1,521	0	-772	-2,293		0	-1,121			
SC4_1c	Income	0	0	0	0	0	0	68	68		0	0			
	Net	-63	0	0	-63	-1,521	0	-704	-2,225	-2,288	0	-1,121	-1,167	G	R
SC4_2a	Expenditure	20	0	0	20	17	0	0	17		0	0			
SC4_2a	Income	-20	0	0	-20	0	0	0	0		0	0			
	Net	0	0	0	0	17	0	0	17	17	0	0	17	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	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

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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		
SC4_3	Expenditure	0	0	0	0	-38	0	0	-38		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-38	0	0	-38	-38	0	0	-38	G	G
SC4_5	Expenditure	0	0	0	0	-2,010	0	0	-2,010		0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,010	0	0	-2,010	-2,010	0	-2,010	0	G	G
	Expenditure	303	0	39	342	-3,111	0	-769	-3,880	-3,538	0	-1,121			
	Income	-242	0	0	-242	244	0	65	309	67	0	0			
	Net	61	0	39	100	-2,867	0	-704	-3,571	-3,471	0	-1,121	-2,350		
<b>Environment and Economy</b>															
EE1.1	Expenditure	74	0	0	74	0	0	4,102	4,102		0	0			
EE1.1	Income	0	0	0	0	0	0	669	669		0	0			
	Net	74	0	0	74	0	0	4,771	4,771	4,845	0	0	4,845	R	G
EE1.2	Expenditure	0	0	600	600	-29	0	4,439	4,410		0	0			
EE1.2	Income	0	0	0	0	0	0	-250	-250		0	0			
	Net	0	0	600	600	-29	0	4,189	4,160	4,760	0	0	4,760	R	G
EE1.2.1	Expenditure	0	0	0	0	22	0	-16,130	-16,108		0	0			
EE1.2.1	Income	0	0	0	0	0	0	3,239	3,239		0	0			
	Net	0	0	0	0	22	0	-12,891	-12,869	-12,869	0	0	-12,869	G	R
EE1.3	Expenditure	0	0	-600	-600	-7	0	22,737	22,730		0	0			
EE1.3	Income	0	0	0	0	0	0	-1,108	-1,108		0	0			
	Net	0	0	-600	-600	-7	0	21,629	21,622	21,022	0	0	21,022	R	G
EE1.3.1	Expenditure	0	0	0	0	0	0	-6,154	-6,154		0	0			
EE1.3.1	Income	0	0	0	0	0	0	4,977	4,977		0	0			
	Net	0	0	0	0	0	0	-1,177	-1,177	-1,177	0	0	-1,177	G	R
EE1.4	Expenditure	0	0	0	0	-194	0	19,167	18,973		0	0			
EE1.4	Income	0	0	0	0	0	0	-8,797	-8,797		0	0			
	Net	0	0	0	0	-194	0	10,370	10,176	10,176	0	0	10,176	R	G
EE1.4.1	Expenditure	0	0	0	0	0	0	-28,161	-28,161		0	0			
EE1.4.1	Income	0	0	0	0	0	0	1,270	1,270		0	0			
	Net	0	0	0	0	0	0	-26,891	-26,891	-26,891	0	0	-26,891	G	R
EE2.1	Expenditure	22	0	0	22	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	22	0	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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.4	Expenditure	0	0	0	0	-3	0	-112	-115		0	0			
EE2.4	Income	0	0	0	0	0	0	112	112		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	45	41		0	0			
EE2.5	Income	0	0	0	0	0	0	-45	-45		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE3.1	Expenditure	0	0	0	0	0	0	32	32		0	0			
EE3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	32	32	32	0	0	32	G	G
EE3.1.1	Expenditure	83	0	0	83	3,068	0	0	3,068		0	1,697			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	83	0	0	83	3,068	0	0	3,068	3,151	0	1,697	1,454	R	G
EE3.1.2	Expenditure	0	0	0	0	-743	0	0	-743		0	0			
EE3.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-743	0	0	-743	-743	0	0	-743	G	R
EE3.1.3	Expenditure	0	0	0	0	-415	0	0	-415		0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-415	0	0	-415	-415	0	0	-415	G	A
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	54	0	0	54	-230	0	28	-202		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	54	0	0	54	-230	0	28	-202	-148	0	0	-148	G	G
<b>Total EE</b>	<b>Expenditure</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>1,450</b>	<b>0</b>	<b>-7</b>	<b>1,443</b>	<b>1,676</b>	<b>0</b>	<b>1,697</b>			
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>1,450</b>	<b>0</b>	<b>60</b>	<b>1,510</b>	<b>2,888</b>	<b>0</b>	<b>1,697</b>	<b>1,191</b>		
<b>Community Safety &amp; Shared Services</b>															
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
CS1.4	Expenditure	0	0	0	0	0	0	-25	-25		0	0			
CS1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-25	-25	-25	0	0	-25	G	G
CS1.5	Expenditure	21	0	0	21	-40	0	-172	-212		0	0			
CS1.5	Income	-16	0	0	-16	0	0	197	197		0	0			
	Net	5	0	0	5	-40	0	25	-15	-10	0	0	-10	G	G
CS2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS2	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			

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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		
CS3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	0	0	0	0	10	0	60	70	0	0	0			
CS4	Income	0	0	0	0	-11	0	-60	-71	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS5	Expenditure	0	0	0	0	2	0	0	2	0	0	0			
CS5	Income	0	0	0	0	-12	0	0	-12	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
CS6.1.1	Expenditure	0	0	0	0	75	0	0	75	0	0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	75	0	0	75	75	0	0	75	G	G
CS6.1.2	Expenditure	0	0	0	0	-25	0	0	-25	0	0	0			
CS6.1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	0	0	0	0	229	0	0	229	0	0	0			
CS6.1.3	Income	0	0	0	0	-250	0	0	-250	0	0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
CS6.1.4	Expenditure	-352	0	0	-352	-8	0	-11	-19	0	0	0			
CS6.1.4	Income	0	0	0	0	0	0	11	11	0	0	0			
	Net	-352	0	0	-352	-8	0	0	-8	-360	0	0	-360	G	G
<b>Total</b>	<b>Expenditure</b>	<b>-331</b>	<b>0</b>	<b>0</b>	<b>-331</b>	<b>237</b>	<b>0</b>	<b>-148</b>	<b>89</b>		<b>0</b>	<b>0</b>			
<b>CS&amp;SS</b>	<b>Income</b>	<b>-16</b>	<b>0</b>	<b>0</b>	<b>-16</b>	<b>-273</b>	<b>0</b>	<b>148</b>	<b>-125</b>		<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>-347</b>	<b>0</b>	<b>0</b>	<b>-347</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>-36</b>	<b>-383</b>	<b>0</b>	<b>0</b>	<b>-383</b>		
<b>Corporate Core</b>															
CC1.1	Expenditure	197	0	0	197	-53	0	0	-53	0	0	0			
CC1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	197	0	0	197	-53	0	0	-53	144	0	0	144	G	G
CC2.1	Expenditure	0	0	0	0	-31	0	0	-31	0	0	0			
CC2.1	Income	0	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

July Financial Monitoring Report  
CABINET - 21 September 2010

## Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1.2	Expenditure	0	0	0	0	0	0	187	187		0	0			
CC2.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	187	187	187	0	0	187	G	G
CC2.1.10	Expenditure	0	0	0	0	0	0	-187	-187		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-187	-187	-187	0	0	-187	G	G
CC2.1.13	Expenditure	0	0	0	0	17	0	0	17		0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	17	0	0	17	17	0	0	17	G	G
CC2.1.14	Expenditure	0	0	0	0	-1	0	-67	-68		0	0			
CC2.1.14	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	-67	-68	-68	0	0	-68	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	67	65		0	0			
CC2.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	67	65	65	0	0	65	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	-2,000	0	0	-2,000		0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	G	G
CC3.1	Expenditure	0	0	0	0	-9	0	0	-9		0	0			
CC3.1	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
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC3.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	229	0	0	229	-3	0	0	-3	226	0	0	226	G	G
CC3.4	Expenditure	0	0	0	0	2,140	0	672	2,812		0	2,000			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2,140	0	672	2,812	2,812	0	2,000	812	R	G
CC3.5	Expenditure	-2	0	0	-2	0	0	19	19		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-2	0	0	-2	0	0	19	19	17	0	0	17	G	G
CC4.1	Expenditure	0	0	0	0	-74	0	0	-74		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-74	0	0	-74	-74	0	0	-74	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		
CC4.2	Expenditure	0	0	0	0	76	0	0	76		0	0			
CC4.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	76	0	0	76	76	0	0	76	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
CC4.4	Expenditure	9	0	0	9	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-3	0	0	-3	6	0	0	6	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-8	0	0	-8	-8	0	0	-8	G	G
CC5.2	Expenditure	0	0	0	0	22	0	0	22		0	0			
CC5.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	22	0	0	22	22	0	0	22	G	G
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	14	0	0	14	-3	0	-77	-80		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-3	0	-77	-80	-66	0	0	-66	G	G
CC7.1	Expenditure	9	0	0	9	42	0	0	42		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	0	0	42	51	0	0	51	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	-5	0	0	-5		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC8.2	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC9	Expenditure	-448	0	0	-448	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-448	0	0	-448	0	0	0	0	-448	0	0	-448	G	A
	Expenditure	-1	0	0	-1	90	0	614	704	703	0	0			
	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-1	0	0	-1	90	0	614	704	703	0	0	703		
Total	Expenditure	881	0	3,298	4,179	-2,201	0	593	-1,608	2,571	0	0			
Directorate	Income	-1,175	0	-3,298	-4,473	285	0	-593	-308		0	0			
	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	0	-1,065		
KEY TO TRAFFIC LIGHTS					Transfers from Strategic	T	294								
					Net	P	1,916								
					Net		0								
Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000										G				
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval										A				
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval										R				



Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non repayable	
			<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>				
				<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>	<b>0</b>		
			<b>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</b>				
	Jul-10	CYPF4-4	Business Improvement	Replace reduction in Contactpoint grant	70		
	Jul-10	CYPF4-8	Play and Participation	Full reduction in Play Pathfinder grant not passed on to service area	71		
					<b>141</b>		
				<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>	<b>141</b>		

			<b>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</b>				
	Sep-10	CYPF1-31	Psychological Service	Pay Arrears ::	21		
	Sep-10	CYPF4-4	Business Improvement	Replacement funding for Contactpoint Grant not required	-70		
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>21</b>		

**MEMORANDUM**

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

					<b>0</b>	

July Financial Monitoring Report  
CABINET - 21 September 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
	<b>Children, Young People &amp; Families</b>											
R	F	1,417	333,376		2,475	337,268	3,892	112,423	224,845	67%	337,268	0
R	P	5,569	27,122			32,691	5,569	10,897	21,794	67%	32,691	0
R	F		18,196			18,196	0	6,065	12,131	67%	18,196	0
R	FC	26	14,845			14,871	26	4,957	9,914	67%	14,871	0
OS	P	330	41,327			41,657	330	13,886	27,771	67%	41,657	0
R	C		1,604			1,604	0	535	1,069	67%	1,604	0
R	F	3	238			241	3	80	161	67%	241	0
R	F	180	140		-70	250	110	83	167	67%	250	0
R	F	17	347			364	17	121	243	67%	364	0
R	F		1,129			1,129	0	376	753	67%	1,129	0
R	FC		246	80		326	80	109	217	67%	326	0
R	P C		429			429	0	143	286	67%	429	0
	Diploma Development Fund		15	-15		0	-15	0	0	#DIV/0!	0	0
R	F		15			15	0	5	10	67%	15	0
R	F		145			145	0	48	97	67%	145	0
R	F		150			150	0	50	100	67%	150	0
R	F		99			99	0	33	66	67%	99	0
R	F		2,037	25		2,062	25	687	1,375	67%	2,062	0
R	F		329			329	0	110	219	67%	329	0
	Disabled Childrens Access to Childcare - Pathfinder		902			902	0	301	601	67%	902	0
	Oxfordshire Education Business Partnership		322			322	0	107	215	67%	322	0
	School Workforce		92		32	124	32	41	83	67%	124	0
	School Support Staff Training and Qualifications	36	105		-105	36	-69	12	24	67%	36	0
R	F		192			96	-96	32	64	67%	96	0
OS	P		28,796			28,796	0	9,599	19,197	67%	28,796	0
	DCSF - Housing Challenge Funds		0	175		175	175	58	117	67%	175	0
	Learning through Landscapes	118				118	118	39	79	67%	118	0
	Internal Projects	7				7	7	2	5	67%	7	0
	International Development Awareness	26				26	26	9	17	67%	26	0
	Harnessing Technology Grant	107				107	107	36	71	67%	107	0
	Oxfordshire Safeguarding Childrens Board	28				28	28	9	19	67%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	4	7	67%	11	0
	DCSF - MTFC-P	289				289	289	96	193	67%	289	0
	Targeted Mental Health in Schools	11				11	11	4	7	67%	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
	<b>Social &amp; Community Services</b>											
U	F C	97	187			284	97	47	237	83%	284	0
OS	P	221	3,652			3,873	221	1,291	2,582	67%	3,873	0
R	F	1,148	2,295			3,443	1,148	456	2,987	87%	3,443	0
OS	C		-5	5		0	5	0	0	#DIV/0!	0	0
R	P		667			667	0	222	445	67%	667	0
R	P	5	72			77	5	26	51	66%	77	0
OS	C		276			276	0	48	228	83%	276	0
R	F		47			47	0	16	31	66%	47	0
U	C		12	-6		6	-6	4	2	33%	6	0
R	F	73	213			286	73	20	266	93%	286	0
R	F	108	185			293	108	98	195	67%	293	0
R	F	16	39			55	16	45	10	18%	55	0
R	F	837	0			837	837	279	558	67%	837	0
R	F	16	0			16	16	5	11	69%	16	0
	<b>Environment &amp; Economy</b>											
OS	P C		235			235	0	78	157	67%	235	0
	<b>Community Safety &amp; Shared Services</b>											
R	P	60	116	24		200	84	67	133	67%	200	0
	<b>Corporate Core</b>											
	MKOB Improvement Grant	46				46	46	41	5	11%	46	0
	<b>TOTAL SPECIFIC GRANTS</b>	10,802	480,189	288	2,236	493,515	13,326	163,701	329,814	67%	493,515	0

## 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

**July Financial Monitoring Report  
CABINET - 21 September 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	<b>Children, Young People &amp; Families</b> 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 Partnershi	Development Fund not received	-15		15	
			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
			CYPF5-2	Devolved Schools Costs	NB: reduction in expenditure may be taken from an alternative Final DSG allocation		2,475		-2,475
			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Jun-10	R	F	SC1_6	<b>Social &amp; Community Services</b> Registration	Grant has now ceased.		5		-5
			SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
				<b>Community Safety &amp; Shared Services</b>					
Jul-10			CS1.3	Special Projects	New Burdens Grant - will be £140k		24		-24
<b>TOTAL CHANGES TO SPECIFIC GRANTS</b>						<b>-292</b>	<b>2,816</b>	<b>292</b>	<b>-2,816</b>

Ringfenced

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

Notification

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

**July Financial Monitoring Report  
CABINET - 21 September 2010  
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant	Previously	New	Revised	Agreed	Revised	Difference	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate £000	Reported £'000	Grants/ Changes to Existing Grants this MMR £'000	Grant Allocation as per Govt. Announce ments £'000	Change to Spend by Council on 27 July £'000	Spend in this Area £'000	£'000	Expenditure to Date £'000	Remaining £'000	Remaining £'000	Expenditure to 31 March 2011 £'000
		<b>Children, Young People &amp; Families</b>											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	259	519	67%	778
U	F	Carers Grant (Children)	481			481		481	0	160	321	67%	481
U	F	Children's Fund	869		-208	661	-25	844	183	281	563	85%	844
U	F	Connexions	4,658		-1,116	3,542	-700	3,958	416	1319	2,639	74%	3,958
U	F	Positive Activities for Young People	397		-95	302	-78	319	17	106	213	70%	319
U	F	Young People Substance Mis-Use	187		-28	159	-20	167	8	62	105	66%	167
		Former Standards Fund:											
U	F	School Development Grant - LA element	1,835		-440	1,395	-160	1,675	280	558	1,117	80%	1,675
U	F	Extended Schools Start Up costs	655		-157	498	-320	335	-163	112	223	45%	335
U	F	School Improvement Partners	289		-69	220		289	69	96	193	88%	289
U	F	Education Health Partnerships	120		-29	91	-50	70	-21	23	47	51%	70
U	F	Choice Advisers	37		-9	28	-6	31	3	10	21	74%	31
U	F	School Intervention	188		-45	143		188	45	63	125	88%	188
U	F	Flexible 14-19 Partnership Funding	160		-38	122	-40	120	-2	40	80	66%	120
U	F	Extended Rights to Free Travel	479		-115	364	-400	79	-285	20	59	16%	79
U	F	Sustainable Travel	52		-13	39	-50	2	-37	1	1	3%	2
U	F	Secondary National Strategy - Behaviour & Att	183		-44	139		183	44	61	122	88%	183
U	F	Secondary National Strategy - Central Co-ordination	267		-64	203		267	64	89	178	88%	267
U	F	Primary National Strategy - Central Co-ordination	320		-77	243		320	77	107	213	88%	320
U	F	Teenage Pregnancy	160		-38	122	-25	135	13	45	90	74%	135
U	F	Care Matters White Paper	403		-96	307		403	96	134	269	88%	403
U	F	Child Death Review Processes	58		-14	44		58	14	19	39	88%	58
U	F	Child Trust Fund	7		-2	5		7	2	2	5	93%	7
U	F	Designated Teacher Funding	44		-10	34		44	10	15	29	86%	44
U	F	Learning & Skills Council - Special Purpose Grant	404		-97	307		404	97	135	269	88%	404
U	F	January Guarantee - Connexions	0	64	-15	49		64	15	21	43	87%	64

**July Financial Monitoring Report  
CABINET - 21 September 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	Revised Grant Allocation as per Govt. Announcements £'000	Agreed Change to Spend by Council on 27 July £'000	Revised Spend in this Area £'000	Difference £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		<b>Social &amp; Community Services</b>											
U	F	Carers Grant	1,922			1,922		1,922	0	472	1,450	75%	1,922
U	F	Mental Health Grant	1,296			1,296		1,296	0	432	864	67%	1,296
U	F	Mental Health Advocay Service	273			273		273	0	91	182	67%	273
U	F	Preserved Rights	2,693			2,693		2,693	0	898	1,795	67%	2,693
U	F	Supporting People Adminisatration	320		-320	0	-320	0	0	0	#DIV/0!		0
U	F	Learning Disabilities Development Fund	368			368		368	0	123	245	67%	368
U	F	Local Involvement Networks	223			223		223	0	74	149	67%	223
U	F	Supporting People Personal Care at Home	16,167			16,167		16,167	0	6,052	10,115	63%	16,167
			2,481	-2,481		0		0	0	0	#DIV/0!		0
		<b>Environment &amp; Economy</b>											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	559	1,117	67%	1,676
U	F	School Travel Advisers Grant	92		-22	70	-47	45	-25	15	30	43%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	582	1,164	67%	1,746
U	F	Road Safety Partnerships	1,145		-304	841	-600	545	-296	182	363	43%	545
		Economic Assessment Duty	65			65		65	0	22	43	66%	65
		<b>Community Safety &amp; Shared Services</b>											
U	F	Stronger Safer Communities Fund	652		-51	601		652	51	0	652	108%	652
U	F	Children's Social Care Workforce	138		-33	105	-138	0	-105	0	0	0%	0
U	F	Human Resources Development Strategy	1,356			1,356		1,356	0	452	904	67%	1,356
		<b>Corporate Core</b>											
U	F	Community Call for Action/Overview Scrutiny Committee	12		-1	11	-12	0	-11		0	0%	0
		<b>Total Area Based Grants</b>	<b>45,656</b>	<b>-2,417</b>	<b>-3,550</b>	<b>39,689</b>	<b>-2,991</b>	<b>40,248</b>	<b>559</b>	<b>13,694</b>	<b>26,554</b>	<b>67%</b>	<b>40,248</b>

Ringfenced

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

Notification

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

July Financial Monitoring Report  
CABINET - 21 September 2010  
Earmarked Reserves Forecast

Annex 4

	2010/11				May 2010 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				
<b>Children Young People &amp; Families</b>							
<b>Schools</b>							
Primary	8,050			8,050	8,050	0	
Secondary	4,099			4,099	4,099	0	
Special	1,163			1,163	1,163	0	
<b>Sub-total schools' revenue reserves</b>	<b>13,312</b>	<b>0</b>	<b>0</b>	<b>13,312</b>	<b>13,312</b>	<b>0</b>	
School Loans	-1,168			-1,168	-1,168	0	
<b>Total schools' reserves</b>	<b>12,144</b>	<b>0</b>	<b>0</b>	<b>12,144</b>	<b>12,144</b>	<b>0</b>	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	974			974	974	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	410			410	410	0	
Supply Cover	3,784			3,784	3,784	0	
Maternity Leave	-3,442			-3,442	-3,442	0	
CYPF General Reserve	0			0	0	0	
Building Schools for the Future	42		400	442	157	285	
Oxfordshire Rural Childrens Centres	8			8	8	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75			75	75	0	
Residential Centres	16			16	16	0	
<b>Directorate Total</b>	<b>14,327</b>	<b>0</b>	<b>400</b>	<b>14,727</b>	<b>14,442</b>	<b>285</b>	
<b>Social &amp; Community Services</b>							
Registration Service	180			180	180	0	
Cultural Services General	93		62	155	152	3	
ICT/Digitisation projects	727		132	859	859	0	
Vehicle Renewals	107			107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	0			0	0	0	
Materials Development Reserve	76	-76		0	76	-76	Utilised to cover over-spend.
Older People Pooled Budget and Learning	101	-101		0	0	0	
Disabilities Pooled Budget Reserve				0			
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273			273	273	0	
<b>Directorate Total</b>	<b>1,694</b>	<b>-177</b>	<b>194</b>	<b>1,711</b>	<b>1,784</b>	<b>-73</b>	

**July Financial Monitoring Report  
CABINET - 21 September 2010  
Earmarked Reserves Forecast**

Annex 4

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



July Financial Monitoring Report  
CABINET - 21 September 2010  
Earmarked Reserves Forecast

Annex 4

	2010/11				May 2010 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	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40			40	40	0	
Development Reserve	142	-142		0	42	-42	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning	1,061	-500		561	561	0	£0.4m to be used to replace kitchen equipment (para 12)
<b>Directorate Total</b>	<b>4,033</b>	<b>-2,907</b>	<b>923</b>	<b>2,049</b>	<b>2,091</b>	<b>-42</b>	
<u>Corporate Core</u>							
Change Fund	1,259	-1,362	508	405	598	-193	
SAP for Schools	172	-172		0	0	0	
CIPFA Trainees	13			13	13	0	
Council Elections	95		120	215	215	0	
FMSIS Audit	39	-39		0	0	0	
Schools ICT	1,429	-1,429		0	0	0	
Sims Support Service	122	-60		62	62	0	
<b>Directorate Total</b>	<b>3,129</b>	<b>-3,062</b>	<b>628</b>	<b>695</b>	<b>888</b>	<b>-193</b>	
<b>Corporate</b>							
Insurance Reserve	6,027			6,027	6,027	0	
Carry Forward Reserve	1,153	-1,839	-1,788	-2,474	-1,520	-954	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-618		173	173	0	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107	0	
Efficiency Savings Reserve	1,519	-245	4,932	6,206	6,364	-158	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
<b>Corporate Total</b>	<b>31,965</b>	<b>-8,933</b>	<b>12,125</b>	<b>35,157</b>	<b>36,269</b>	<b>-1,112</b>	Additional Contribution of £1m not required for ESS/MSS and
<b>Directorate Total</b>	<b>60,764</b>	<b>-15,489</b>	<b>14,437</b>	<b>59,712</b>	<b>60,847</b>	<b>-1,135</b>	

**July Financial Monitoring Report**  
**CABINET - 21 September 2010**  
**Forecast Year End Revenue Balances**

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		<b>12.929</b>	<b>11.353</b>
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
<b>Original forecast outturn position 2010/11</b>		<b>16.095</b>	<b>14.528</b>
<b>Additions</b>			
		0.000	0.000
<b>Calls on balances deducted</b>			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Total In-year Grant Reduction Shortfall to be identified		-0.407	-2.000
<b>Net forecast</b>		<b>15.688</b>	<b>12.528</b>

**Total budget requirement**

**389.870**

**389.870**

**Provisional balances as a % of budget requirement**

**4.02%**

**3.21%**

<b>Net Forecast</b>	<b>15.688</b>
<b>Calls on balances agreed but not actioned</b>	
	0.000
<b>Calls on balances requested in this report</b>	
Sep-10 Psychological Service Pay Arrears	-0.021
Sep-10 Reverse Reduction in Contactpoint	0.070
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.312
<b>Revised forecast position</b>	<b>14.376</b>

**Consolidated Revenue Balances**

Provisional outturn 2009/10 net of City Schools

11.145

LAA Performance Reward Grant

1.009

Less forecast year end balances as at May 2010 net of City Schools

-15.688

Add 2010/11 City Schools repayment

0.597

Forecast movement on County Fund Balance

-2.937