

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Budget Monitoring**

Directorate	BUDGET 2018/19		Latest Budget	Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
	Original Budget	Movement to Date				
	£000	£000	£000	£000	underspend - overspend + £000	
<b>People</b>						
Gross Expenditure	628,461	-23,024	605,437	613,281	7,845	R
Gross Income	-312,944	-696	-313,640	-313,640	0	G
	<b>315,517</b>	<b>-23,720</b>	<b>291,797</b>	<b>299,641</b>	<b>7,845</b>	<b>R</b>
<b>Resources</b>						
Gross Expenditure	65,015	-11,781	53,234	53,518	284	G
Gross Income	-45,952	28,936	-17,016	-16,928	88	G
	<b>19,063</b>	<b>17,155</b>	<b>36,218</b>	<b>36,590</b>	<b>372</b>	<b>R</b>
<b>Communities</b>						
Gross Expenditure	170,097	-16,299	153,798	153,663	-135	G
Gross Income	-71,117	22,752	-48,365	-48,365	0	G
	<b>98,980</b>	<b>6,454</b>	<b>105,434</b>	<b>105,299</b>	<b>-135</b>	<b>G</b>
<b>Directorate Expenditure Total</b>	<b>863,573</b>	<b>-51,104</b>	<b>812,469</b>	<b>820,463</b>	<b>7,994</b>	<b>G</b>
<b>Directorate Income Total</b>	<b>-430,013</b>	<b>50,992</b>	<b>-379,021</b>	<b>-378,933</b>	<b>88</b>	<b>G</b>
<b>Directorate Total Net</b>	<b>433,560</b>	<b>-112</b>	<b>433,448</b>	<b>441,530</b>	<b>8,082</b>	<b>R</b>

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Directorate	BUDGET 2018/19			Outturn	Projected	Projected
	Original	Movement	Latest	Forecast	Year end	Year end
	Budget	to Date	Budget	Year end	Variation to	Variance
				Spend/Income	Budget	Traffic
					underspend -	Light
					overspend +	
	£000	£000	£000	£000	£000	
Contributions to (+)/from (-)reserves	-10,090	-924	-11,014	-11,014	0	
Contribution to (+)/from(-) balances	0	-1,100	-1,100	-632	469	
Public Health Saving Recharge	-500		-500	-500	0	
Contingency	7,481	-141	7,340	399	-6,941	
Insurance	0	2,795	2,795	2,795	0	
Capital Financing	24,065	5	24,070	24,070	0	
Interest on Balances	-6,015	-5	-6,020	-7,020	-1,000	
<b>Strategic Measures Budget</b>	<b>14,941</b>	<b>630</b>	<b>15,571</b>	<b>8,099</b>	<b>-7,473</b>	
Unringfenced Government Grants	-13,059	-518	-13,577	-13,719	-142	
Council Tax Surpluses	-5,316		-5,316	-5,316	0	
Revenue Support Grant	-5,868		-5,868	-5,868	0	
Business Rates Top-Up	-39,046		-39,046	-39,046	0	
Business Rates From District Councils	-33,170		-33,170	-33,637	-467	
<b>Council Tax Requirement</b>	<b>352,042</b>	<b>0</b>	<b>352,042</b>	<b>352,042</b>	<b>0</b>	

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget Estimated outturn showing variance in excess of +/- 1% of year end budget
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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000			
<b>CEF1 Education &amp; Early Intervention</b>						
Gross Expenditure	72,563	3,168	75,731	78,031	2,300	R
Gross Income	-51,320	-1,219	-52,539	-52,539	0	G
	<b>21,243</b>	<b>1,949</b>	<b>23,192</b>	<b>25,492</b>	<b>2,300</b>	<b>R</b>
<b>CEF2 Children's Social Care</b>						
Gross Expenditure	31,369	3,048	34,417	36,289	1,872	R
Gross Income	-3,109	-1,267	-4,376	-4,376	0	G
	<b>28,260</b>	<b>1,781</b>	<b>30,041</b>	<b>31,913</b>	<b>1,872</b>	<b>R</b>
<b>CEF3 Children's Social Care Countywide Services</b>						
Gross Expenditure	53,465	-337	53,128	56,748	3,620	R
Gross Income	-3,856	-272	-4,128	-4,128	0	G
	<b>49,609</b>	<b>-609</b>	<b>49,000</b>	<b>52,620</b>	<b>3,620</b>	<b>R</b>
<b>CEF4-1 Delegated Schools</b>						
Gross Expenditure	166,684	-3,381	163,303	163,303	0	G
Gross Income	-166,684	3,381	-163,303	-163,303	0	G
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>CEF4 Other Schools</b>						
Gross Expenditure	39,963	-1,376	38,587	38,587	0	G
Gross Income	-39,671	1,324	-38,347	-38,347	0	G
	<b>292</b>	<b>-52</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>G</b>

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People Directorate	BUDGET 2018/19		Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date				
	£000	£000	£000	£000	underspend - overspend + £000	
<b>CEF5 Quality &amp; Compliance</b>						
Gross Expenditure	6,271	-861	5,410	5,410	0	G
Gross Income	-609	90	-519	-519	0	G
	<b>5,662</b>	<b>-771</b>	<b>4,891</b>	<b>4,891</b>	<b>0</b>	<b>G</b>
<b>CEF Non Negotiable Support Service Recharges</b>						
Gross Expenditure	12,175	-12,175	0	0	0	G
Gross Income	0	0	0	0	0	G
	<b>12,175</b>	<b>-12,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>SCS1 Adult Social Care</b>						
Gross Expenditure	195,184	1,212	196,396	196,639	243	G
Gross Income	-16,108	-2,278	-18,386	-18,386	0	G
	<b>179,076</b>	<b>-1,066</b>	<b>178,011</b>	<b>178,254</b>	<b>243</b>	<b>G</b>
<b>SCS2 Joint Commissioning</b>						
Gross Expenditure	6,291	1,418	7,709	7,518	-191	R
Gross Income	-786	-501	-1,287	-1,287	0	G
	<b>5,505</b>	<b>917</b>	<b>6,422</b>	<b>6,231</b>	<b>-191</b>	<b>R</b>

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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000			
<b>SCS Non Negotiable Support Service Recharges</b>						
Gross Expenditure	13,695	-13,695	0	0	0	G
Gross Income	0	0	0	0	0	G
	<b>13,695</b>	<b>-13,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>PH1 LA Commissioning Responsibilities - Nationally Defined</b>						
Gross Expenditure	17,630	-219	17,411	17,143	-268	R
Gross Income	0	0	0	0	0	G
	<b>17,630</b>	<b>-219</b>	<b>17,411</b>	<b>17,143</b>	<b>-268</b>	<b>R</b>
<b>PH2 LA Commissioning Responsibilities - Locally Defined</b>						
Gross Expenditure	12,525	172	12,697	12,557	-140	R
Gross Income	-273	45	-228	-228	0	G
	<b>12,252</b>	<b>217</b>	<b>12,469</b>	<b>12,329</b>	<b>-140</b>	<b>R</b>
<b>PH3 Public Health Recharges</b>						
Gross Expenditure	646	2	648	648	0	G
Gross Income	0	0	0	0	0	G
	<b>646</b>	<b>2</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>G</b>

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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
<b>PH4 Grant Income</b>						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-30,528	0	-30,528	-30,528	0	G
	<b>-30,528</b>	<b>0</b>	<b>-30,528</b>	<b>-30,528</b>	<b>0</b>	<b>G</b>
<b>Transfer to Public Health Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408</b>	<b>408</b>	<b>G</b>
<b>Directorate Expenditure Total</b>	<b>628,461</b>	<b>-23,024</b>	<b>605,437</b>	<b>613,281</b>	<b>7,844</b>	<b>R</b>
<b>Directorate Income Total</b>	<b>-312,944</b>	<b>-696</b>	<b>-313,640</b>	<b>-313,640</b>	<b>0</b>	<b>G</b>
<b>Directorate Total Net</b>	<b>315,517</b>	<b>-23,720</b>	<b>291,797</b>	<b>299,641</b>	<b>7,844</b>	<b>R</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

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Communities Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
<b>EE1 Planning &amp; Place</b>						
Gross Expenditure	12,125	-2,245	9,880	9,880	0	G
Gross Income	-6,519	2,249	-4,270	-4,270	0	G
	<b>5,606</b>	<b>4</b>	<b>5,610</b>	<b>5,610</b>	<b>0</b>	<b>G</b>
<b>EE2 Community Operations</b>						
Gross Expenditure	59,509	47,692	107,201	106,101	-1,100	R
Gross Income	-10,968	-27,208	-38,176	-38,176	0	G
	<b>48,541</b>	<b>20,485</b>	<b>69,026</b>	<b>67,926</b>	<b>-1,100</b>	<b>R</b>
<b>EE3 Property &amp; Investment</b>						
Gross Expenditure	59,411	-47,484	11,927	13,127	1,200	R
Gross Income	-30,167	25,894	-4,273	-4,273	0	G
	<b>29,244</b>	<b>-21,590</b>	<b>7,654</b>	<b>8,854</b>	<b>1,200</b>	<b>R</b>
<b>EE4 Community Safety</b>						
Gross Expenditure	24,809	-19	24,790	24,555	-235	G
Gross Income	-1,749	103	-1,646	-1,646	0	G
	<b>23,060</b>	<b>84</b>	<b>23,144</b>	<b>22,909</b>	<b>-235</b>	<b>R</b>

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	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
<b>EE9 Recharge Income from Grants and External Organisations</b>						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-817	817	0	0	0	G
	<b>-817</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>Non Negotiable Support Service Recharges</b>						
Gross Expenditure	14,243	-14,243	0	0	0	G
Gross Income	-20,897	20,897	0	0	0	G
	<b>-6,654</b>	<b>6,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>Directorate Expenditure Total</b>	<b>170,097</b>	<b>-16,299</b>	<b>153,798</b>	<b>153,663</b>	<b>-135</b>	<b>G</b>
<b>Directorate Income Total</b>	<b>-71,117</b>	<b>22,752</b>	<b>-48,365</b>	<b>-48,365</b>	<b>0</b>	<b>G</b>
<b>Directorate Total Net</b>	<b>98,980</b>	<b>6,454</b>	<b>105,434</b>	<b>105,299</b>	<b>-135</b>	<b>G</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget

On track to be within +/- 1% of year end budget

Estimated outturn showing variance in excess of +/- 1% of year end budget

G

R



**Financial Monitoring and Delivery Report**  
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**Budget Monitoring**

Resources Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
<b>CEO1 Corporate Services</b>						
Gross Expenditure	903	885	1,788	2,065	277	R
Gross Income	0	0	0	0	0	G
	<b>903</b>	<b>885</b>	<b>1,788</b>	<b>2,065</b>	<b>277</b>	<b>R</b>
<b>CEO2 Human Resources</b>						
Gross Expenditure	4,649	4	4,653	4,852	199	R
Gross Income	-739	-413	-1,152	-1,152	0	G
	<b>3,910</b>	<b>-409</b>	<b>3,501</b>	<b>3,700</b>	<b>199</b>	<b>R</b>
<b>CEO3 Corporate Finance &amp; Internal Audit</b>						
Gross Expenditure	6,535	984	7,519	7,679	160	R
Gross Income	-1,772	-826	-2,598	-2,598	0	G
	<b>4,763</b>	<b>157</b>	<b>4,920</b>	<b>5,080</b>	<b>160</b>	<b>R</b>
<b>CEO4 Law &amp; Governance</b>						
Gross Expenditure	10,800	985	11,785	11,765	-20	G
Gross Income	-8,157	-129	-8,286	-8,326	-40	G
	<b>2,643</b>	<b>856</b>	<b>3,499</b>	<b>3,439</b>	<b>-60</b>	<b>R</b>
<b>CEO5 Policy</b>						
Gross Expenditure	3,574	-487	3,087	3,087	0	G
Gross Income	-917	-190	-1,107	-1,107	0	G
	<b>2,657</b>	<b>-677</b>	<b>1,981</b>	<b>1,981</b>	<b>0</b>	<b>G</b>
<b>CEO6 Transformation</b>						
Gross Expenditure	0	730	730	570	-160	R
Gross Income	0	0	0	0	0	G
	<b>0</b>	<b>730</b>	<b>730</b>	<b>570</b>	<b>-160</b>	<b>R</b>

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	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
<b>CEO7 Customer Experience</b>						
Gross Expenditure	26,042	-15,481	10,562	10,490	-72	G
Gross Income	-3,521	-35	-3,556	-3,428	128	R
	<b>22,521</b>	<b>-15,516</b>	<b>7,005</b>	<b>7,061</b>	<b>56</b>	<b>G</b>
<b>CEO8 ICT &amp; Digital</b>						
Gross Expenditure	0	13,111	13,111	13,011	-100	G
Gross Income	0	-317	-317	-317	0	G
	<b>0</b>	<b>12,794</b>	<b>12,794</b>	<b>12,694</b>	<b>-100</b>	<b>G</b>
<b>CEO9 Recharge Income from Grants and External Organisations</b>						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-1,912	1,912	0	0	0	G
	<b>-1,912</b>	<b>1,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>Non Negotiable Support Service Recharges</b>						
Gross Expenditure	12,512	-12,512	0	0	0	G
Gross Income	-28,934	28,934	0	0	0	G
	<b>-16,422</b>	<b>16,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>
<b>Directorate Expenditure Total</b>	<b>65,015</b>	<b>-11,781</b>	<b>53,234</b>	<b>53,518</b>	<b>284</b>	<b>G</b>
<b>Directorate Income Total</b>	<b>-45,952</b>	<b>28,936</b>	<b>-17,016</b>	<b>-16,928</b>	<b>88</b>	<b>G</b>
<b>Directorate Total Net</b>	<b>19,063</b>	<b>17,155</b>	<b>36,218</b>	<b>36,590</b>	<b>372</b>	<b>G</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget

On track to be within +/- 1% of year end budget

Estimated outturn showing variance in excess of +/- 1% of year end budget

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**Financial Monitoring and Delivery Report  
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**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Mar	Nov	School Improvement Grant	CEF1-3	Education	T	341	0
				VSMMGT	Strategic Measures	T	0	-341
			Key Stage 2 Moderation and Key Stage 1 Phonics Grant	CEF1-3	Education	T	25	0
				VSMMGT	Strategic Measures	T	0	-25
		Mar	Public Health Expenditure	EE2-3	Operations & Major Project Delivery	T	0	-215
				EE3-2	Property & Procurement	T	0	-215
				SCS1-4	Domestic Violence & Abuse Support Service	T	0	-70
				VSMMGT	Strategic Measures	T	0	500
<b>Grand Total</b>							<b>365</b>	<b>-365</b>

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CD	Mar	Nov	Troubled Families Payment by Results	CEF2-2	Social Care	T	148	0	
				VSMMGT	Strategic Measures	T	0	-148	
		Dec	Liquid Logic Data Post	CEF5-1	Management & Admin	T	-25	0	
				CEO5	Policy	T	25	0	
				CEF5-1	Management & Admin	T	-45	0	
				CEO4	Law & Governance	T	45	0	
		Housing Post	CEF2-2	Social Care	T	-57	0		
			SCS2	Joint Commissioning	T	57	0		
		Jan	Virement to Communications and Marketing Team for joint health and care recruitment campaign activity (continuation of digital advertisements into early 2019).	CEO5	Policy	T	5	0	
				SCS2	Joint Commissioning	T	-5	0	
				RVSR Museum transition funding to Contingency	CEO7	Transformation	T	100	0
				VSMMGT	Strategic Measures	T	-100	0	
				Reversal of Temporary Virement to Move 115k back to strategic Measures	CEF3-2	Safeguarding	T	115	0
VSMMGT	Strategic Measures	T	-115	0					
CEF	Mar	Nov	Central DSG Tidy	CEF1-1	Management & Central Costs	P	0	-113	
				CEF1-4	Organisation & Planning	P	0	1	
				CEF4-3	Non-Delegated Schools Costs	P	0	22	
				CEF5-1	Management & Admin	P	0	90	
				CEF1-2	Additional & Special Education Needs	P	4	0	
		CEF5-1	Management & Admin	P	-4	0			
		Dec	temp virement - training income £5.5k	CEF3-4	Youth Offending Service	T	6	-6	
				Teachers Pay Grant	CEF4-1	Delegated Budgets	T	696	-696
				Pupil Premium Budgets	CEF1-2	Additional & Special Education Needs	T	106	-106
				CEF4-1	Delegated Budgets	T	343	-343	
				Vulnerable Learners Virement	CEF1-4	Organisation & Planning	T	-274	274
				CEF1-5	Learner Engagement Service	T	274	-274	
				Additional HN DSG Allocation	CEF1-2	Additional & Special Education Needs	T	1,512	-1,512
				Retention Bonus Allocation	CEF2-2	Social Care	T	13	0
				CEF5-1	Management & Admin	T	-13	0	
				Front Line Budget	CEF2-2	Social Care	T	30	-30
		Jan	Temporary transfer of CEF resources between management and administration areas.	CEF1-1	Management & Central Costs	T	-200	0	
				CEF5-1	Management & Admin	T	200	0	

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**CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Mar	Nov	Budget tidy F22000 TVFCS	EE4-1	Fire & Rescue Service	P	5	-5
			Coroner vehicle renewal	EE4-1	Fire & Rescue Service	T	10	-10
		Dec	Staffing Budget Realignment	EE1-2	Planning & Place	P	-152	0
			Move Archaeology Ops Budgets to NTH230	EE1-5	Planning & Place	P	152	0
				EE1-2	Planning & Place	P	-2	58
EE1-5	Planning & Place	P	2	-58				
SCS	Mar	Dec	ACSN - Budget tidy	ACSNPOOL	Adults with Care and Support Needs Pool	P	-1,138	1,138
			one off precept funding send review capacity	SCS1-6	Other Funding	T	-213	0
				SCS1-9	ASC Staffing & Infrastructure	T	213	0
			OSAB staffing budget	SCS1-2	Adult Protection and Mental Capacity	T	48	0
		Jan	winter pressures funding	SCS1-9	ASC Staffing & Infrastructure	T	-48	0
				BCFPOOL	Better Care Fund Pool	T	2,292	-2,292
			LD Inflation	SCS1-1A	Better Care Fund Pool Contribution	T	2,292	0
				SCS1-6	Other Funding	T	0	-2,292
				ACSNPOOL	Adults with Care and Support Needs Pool	T	-156	156
				SCS1-1B	Adults with Care and Support Needs Pool Contribution	T	-156	0
				SCS1-6	Other Funding	T	156	0
				cont to M Buckman	SCS1-1B	Adults with Care and Support Needs Pool Contribution	T	37
SCS1-6	Other Funding	T	-37	0				
PH	Mar	Nov	Winter Warmth campaign	PH1	Public Health - Mandatory Functions	T	-1	0
				PH2	Public Health - Non-Mandatory Functions	T	1	0
		Dec	To cover costs of Walk & Thrive. Should be recorded under Environmental hazards for RO purposes.	PH1	Public Health - Mandatory Functions	T	-15	0
				PH2	Public Health - Non-Mandatory Functions	T	15	0
		Jan	Winter Warmth campaign	PH1	Public Health - Mandatory Functions	T	-3	0
				PH2	Public Health - Non-Mandatory Functions	T	3	0
		Grand Total						

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Government Grants 2018/19**

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
<b>People - Children's Services</b>						
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	130,518	-2953		127,565
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,041			4,041
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	51,166	-483	1512	52,195
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,655	-2281		37,374
R	Pupil Premium	DfE	6,914			6,914
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	619			619
R	Youth Justice Board	YJB	553			553
R	Asylum (USAC and Post 18)	HO	1,143	701		1,844
R	PE and Sport Grant	DfE	2,774	-191		2,583
R	Universal Infant Free School Meals	DfE	5,067	-505		4,562
R	Remand Framework	YJB	43			43
R	Extended Personal Adviser Duty Implementation Grant	DfE		26		26
R	Virtual School Heads	DfE		38		38
<b>TOTAL PEOPLE - CHILDREN'S SERVICES</b>			<b>242,493</b>	<b>-5,648</b>	<b>1,512</b>	<b>238,357</b>
<b>People - Adult Services</b>						
R	Improved Better Care Fund	DH	7,504			7,504
R	Winter Pressures	DH			2291	2,291
<b>TOTAL PEOPLE - ADULT SERVICES</b>			<b>7,504</b>	<b>0</b>	<b>2,291</b>	<b>9,795</b>
<b>Public Health</b>						
R	Public Health Grant	DH	30,528			30,528
<b>TOTAL PUBLIC HEALTH</b>			<b>30,528</b>	<b>0</b>	<b>0</b>	<b>30,528</b>

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Government Grants 2018/19**

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
<b>Communities</b>						
R	Bus Service Operators Grant	DfT	795			795
R	Natural England	DEFRA	242			242
R	Housing and Growth Deal Capacity Funding	MHCLG	2,500			2,500
	<b>Subtotal Communities Grants</b>		<b>3,537</b>	<b>0</b>	<b>0</b>	<b>3,537</b>
<b>Grants held on behalf of Local Enterprise Partnership</b>						
R	Oxford Innovation Business Support	BEIS	205			205
R	Careers & Employment Centre		75			75
R	European Regional Development Fund		40			40
R	DCLG (Local Enterprise Partnership Funding)	MHCLG	500			500
R	City Deal Skills Grant	ESFA	0			0
	<b>Subtotal Grants held on behalf of Local Enterprise Partnership</b>		<b>820</b>	<b>0</b>	<b>0</b>	<b>820</b>
<b>TOTAL COMMUNITIES</b>			<b>4,357</b>	<b>0</b>	<b>0</b>	<b>4,357</b>
<b>Resources</b>						
R	Music	DfE	827			827
<b>TOTAL RESOURCES</b>			<b>827</b>	<b>0</b>	<b>0</b>	<b>827</b>
<b>Strategic Measures</b>						
U	Lead Local Flood Authority	DEFRA	42			42
U	Extended Rights to Free Travel	DfE	278	69		347
U	Fire Revenue Grant	MHCLG	213			213
U	Troubled Families - Service Transformation Grant	MHCLG	200			200
U	Troubled Families - Payment by Results	MHCLG		60		60
U	Troubled Families Attachement Fees - Phase 2	MHCLG		492		492
U	New Homes Bonus	MHCLG	3,366			3,366
U	New Homes Bonus Adjustment Grant	MHCLG	0			0

**Financial Monitoring and Delivery Report  
CABINET - 19th March 2019  
Government Grants 2018/19**

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
U	New Burden Grant - Property Searches	MHCLG		3		3
U	Local Reform & Community Voices Grant	DH	515			515
U	Adult Social Care Grant	DH	1,432			1,432
U	Independent Living Fund	DH	3,562			3,562
U	Education Services Grant	DfE	0			0
U	Special Educational Needs Reform Grant	DfE	0			0
U	Special Educational Needs Implementation Grant	DfE	331			331
U	Special Educational Needs Preparation for Employment Grant	DH	97			97
U	Mockingbird Funding	DfE		164		164
U	School Improvement and Brokering Grant	DfE		231	341	572
U	KS2 Moderation and KS1 Phonics Grant	DfE			25	25
U	Transition Funding	MHCLG	0			0
U	Section 31 Grant for Business Rate Compensation	MHCLG	2,775			2,775
U	Revenue Support Grant	MHCLG	5,868			5,868
U	Business Rates Top-Up	MHCLG	39,003			39,003
<b>TOTAL STRATEGIC MEASURES</b>			<b>57,682</b>	<b>1,019</b>	<b>366</b>	<b>59,067</b>
<b>Total All Grants</b>			<b>343,391</b>	<b>-4,629</b>	<b>4,169</b>	<b>342,931</b>

Ringfenced

**R** Ringfenced  
**U** Un-ringfenced

Issued by

**DfE** Department for Education  
**YJB** Youth Justice Board  
**HO** Home Office  
**DH** Department of Health  
**MHCLG** Ministry of Housing, Communities and Local Government

**ESFA** Education & Skills Funding Agency  
**BEIS** Department for Business, Energy & Industrial Strategy  
**DEFRA** Department for Environment, Food & Rural Affairs  
**CO** Cabinet Office



**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**EARMARKED RESERVES**

	2018/19			Last reported forecast as at 31 March 2018	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2018	Movement	Forecast Balance at 31 March 2019			
	£000	£000	£000			
Schools' Reserves	15,177	-4,526	10,651	14,199	-3,548	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools. Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities, primarily relating .
Vehicle and Equipment Reserve	2,760	-2,137	623	623	0	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	13,539	-2,144	11,395	8,239	3,156	Includes £7.452m Dedicated Schools Grant and £1.067m Public Health Grant.
Government Initiatives	587	-53	534	542	-8	Funding for government initiatives, including adoption reform work.
Trading Accounts	658	-68	590	590	0	Holds surplus funds from self-financing services such as Oxfordshire Safeguarding Children's Board
Council Elections	158	150	308	308	0	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Partnership Reserves	654	0	654	654	0	To be spent on LEP related project expenditure and the Growth Deal
On Street Car Parking	2,311	-1,000	1,311	1,311	0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Transformation Reserve	2,482	284	2,766	2,435	331	This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
Budget Prioritisation Reserve	16,966	-14,463	2,503	1,106	1,397	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Plan.
Insurance Reserve	8,515	-1,000	7,515	7,515	0	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	150	405	555	555	0	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	31,316	-302	31,014	31,316	-302	This reserve has been established for the purpose of financing capital expenditure in future years.
Budget Equalisation Reserve	1,293	-1,013	280	-11	291	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
<b>Total Reserves</b>	<b>96,566</b>	<b>-25,867</b>	<b>70,699</b>	<b>69,382</b>	<b>1,317</b>	

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**General Revenue Balances**

Date	Forecast 2018/19		Budget 2018/19
	£m	£m	£m
General Balances: Outturn 2017/18	25.718		16.300
County Fund Balance		<b>25.718</b>	<b>16.300</b>
Planned Contribution to Balances			
Planned Contribution from Balances			
<b>Original forecast outturn position 2018/19</b>		<b>25.718</b>	<b>16.300</b>
<b>Additions</b>			
		0.000	0.000
<b>Calls on balances deducted</b>			
Schools converting to Academies	-1.100		
		-1.100	
<b>Automatic calls on/returns to balances</b>			
		0.000	
<b>Additional Strategic Measures</b>			
Forecast Strategic Measures Overspend /Underpend			
Divested treasury management funds released	2.940		
		2.940	
<b>Other items</b>			
		0.000	
<b>Net General Balances</b>		<b>27.558</b>	<b>16.300</b>
<b>Total Gross Expenditure Budget</b>		<b>797.065</b>	<b>797.065</b>
<b>Balances as a % of Gross Expenditure</b>		<b>3.46%</b>	<b>2.05%</b>
<b>Net Balances</b>		<b>27.558</b>	
<b>Calls on / returns to balances agreed but not actioned</b>			
		0.000	
<b>Calls on / returns to balances requested in this report</b>			
		0.000	
<b>Forecast Variation at Year End</b>			
Less forecast directorate overspend (as set out in Annex 1)		0.469	
<b>Revised Outturn position</b>		<b>28.027</b>	

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Treasury Management Lending List**

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
	£	£	
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>			
Santander UK plc - PF A/c	15,000,000		6 mths
Lloyds Bank plc - Callable Deposit A/c (OXFORDCCPEN)	25,000,000		6 mths
(SL) Aberdeen Liquidity Fund (Lux) - Pension Fund	25,000,000		6 mths
Handelsbanken - Call Account (Pension Fund)	25,000,000		6 mths
<b><u>Call Accounts / Money Market Funds</u></b>			
Barclays 100 Day Notice A/C	15,000,000	15,000,000	100 days
Barclays Current A/c	15,000,000	15,000,000	100 days
Santander UK plc - Capital A/c	15,000,000	15,000,000	6 mths
Santander UK plc - Main A/c	15,000,000	15,000,000	6 mths
Close Brothers Ltd - 95 day Notice A/c	10,000,000		95 days
Lloyds Bank plc - Callable Deposit A/c	25,000,000	25,000,000	6 mths
Handelsbanken Plc - Call A/c (no 33777001)	25,000,000	25,000,000	6 mths
Santander UK plc - 95 day notice account	15,000,000	15,000,000	6 mths
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000	25,000,000	O/N
Deutsche Managed Sterling Fund	25,000,000	25,000,000	O/N
Federated Short-Term Sterling Prime Fund	12,000,000	12,000,000	O/N
(SL) Aberdeen Liquidity Fund (Lux) - OCC	25,000,000	25,000,000	O/N
Morgan Stanley	5,000,000	5,000,000	O/N
Legal & General Investment Management	25,000,000	25,000,000	O/N

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Treasury Management Lending List**

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
<b>Money Market Deposits</b>			
Santander UK plc (Through Broker)	15,000,000	15,000,000	6 mths
Santander UK plc Time Deposit Facility	15,000,000	15,000,000	6 mths
Australia and New Zealand Banking Group	25,000,000	0	6 mths
Bank of Montreal	25,000,000	0	6 mths
Bank of Nova Scotia	25,000,000	0	6 mths
Bank of Scotland Plc	15,000,000	25,000,000	6 mths
Bank of Scotland Plc (Through Broker)	15,000,000	25,000,000	6 mths
Barclays Bank Plc (Through Broker)	15,000,000	15,000,000	100 days
Barclays Bank Plc (Direct)	15,000,000	15,000,000	100 days
Canadian Imperial Bank of Commerce	25,000,000	0	6 mths
Close Brothers Ltd	15,000,000		6 mths
Commonwealth Bank of Australia	25,000,000		6 mths
Coventry Building Society	15,000,000		6 mths
DBS Bank (Development Bank of Singapore)	25,000,000		13 mths
Debt Management Account Deposit Facility	100% Portfolio	0	6 mths
English, Welsh and Scottish Local Authorities (£30m maximum subject to 10% portfolio limit)	30,000,000		3 years
HSBC Bank plc	25,000,000	0	6 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000		6 mths
Lloyds Bank plc	25,000,000	25,000,000	6 mths
National Australia Bank (Through Broker)	25,000,000	25,000,000	6 mths
National Australia Bank (Direct)	25,000,000	25,000,000	6 mths
Nationwide Building Society	15,000,000	0	6 mths
Nordea Bank AB	25,000,000	0	6 months
Oversea-Chinese Banking Corp	25,000,000		13 mnths
Rabobank Group	25,000,000	25,000,000	6 mths
Royal Bank of Canada	15,000,000	0	6 mths
Handelsbanken	25,000,000	25,000,000	6 mths
Toronto-Dominion Bank	25,000,000	0	6 mths
United Overseas Bank	25,000,000		13 mnths

**Financial Monitoring and Delivery Report**  
**CABINET - 19th March 2019**  
**Review of Charges 2019/20**

Charge	Discretionary or Statutory	Unit	Current Charge	Proposed Charge	Proposed date effective from	Change %	VAT Class
<b>Highways</b>							
Temporary Traffic Regulation Orders ( Please note no refunds are available for cancelled TTO's)	Discretionary	Routine Temporary TRO & Advertising Costs	£1,200.00	£2,000.00	01/04/2019	66.7%	NB
		Emergency Notice 1-5 Days	£550.00	£850.00	01/04/2019	54.5%	NB
		Emergency Notice 1-21 Days	£1,200.00	£1,400.00	01/04/2019	16.7%	NB
		Repeat Emergency Closure	£1,200.00	£1,400.00	01/04/2019	16.7%	NB
		Special Events – basic order & standard advertising costs (minimum charge)		£2,000.00	01/04/2019	n/a	NB
		Advertising, maintainance of notices and exceptional staff time at cost. <b>Minimum Charge</b>	£50.00	£50.00	01/04/2019	0.0%	NB
<b>History Service</b>							
Photocopies	Discretionary	Self Service Copying -					
		- per A4 copy	£0.20	£0.25	01/04/2019	25.0%	SR
		- per A3 copy	£0.40	£0.50	01/04/2019	25.0%	SR
		Local Studies -					
		Staff Operated Copying -					
		- per A4 copy	£0.70	£0.80	01/04/2019	14.3%	SR
		- per A3 copy	£0.70	£0.80	01/04/2019	14.3%	SR
		All Archive Documents and Delicate Documents					
		- per A4 or A3 copy (ordered on-site)	£1.25	£1.30	01/04/2019	4.0%	SR
'- per A4 or A3 copy (ordered remotely)	£1.50	£1.60	01/04/2019	6.7%	SR		
Computer Printouts	Discretionary	Self Service Copying -					
		- per A4 copy	£0.20	£0.25	01/04/2019	25.0%	SR
		- per A3 copy	£0.40	£0.50	01/04/2019	25.0%	SR
		Staff Operated Copying -					
		- per A4 copy	£0.70	£0.80	01/04/2019	14.3%	SR
- per A3 copy	£0.70	£0.80	01/04/2019	14.3%	SR		
Minimum Charge	Discretionary	Minimum charge for providing copies		£5.20	01/04/2019	n/a	SR
USB memory sticks	Discretionary	per 4Bb-8Gb stick		£7.00	01/04/2019	n/a	SR