

**August Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2011**

Annex 2b

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (-) (+) £000	Income To / Increase (-) £000
Total									

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000		
EE	Apr	Create income and expenditure budget for social care apprentices	EE5-4	Human Resources	P	0.0	366.4	0.0	-366.4		
	Jun	11/12 Increment reductions moved to correct cost centres from holding code	EE2-1	Sustainable Development Management	P	-1.4	57.0	0.0	0.0		
			EE2-2	Planning Implementation	P	-8.5	0.0	0.0	0.0		
			EE2-3	Economy, Spatial Planning & Climate Change	P	-6.2	0.0	0.0	0.0		
			EE2-4	Waste Management	P	-6.1	0.2	0.0	0.0		
			EE2-5	Countryside	P	-7.2	0.0	0.0	0.0		
			EE3-1	Corporate Property	P	-1.2	0.0	0.0	0.0		
			EE3-2	Facilities Management	P	-11.1	0.0	0.0	0.0		
			EE3-3	Operational Asset Management	P	-1.7	0.0	0.0	0.0		
			EE3-4	Strategic Asset Management	P	-6.1	0.0	0.0	0.0		
			EE3-5	Project Delivery	P	-4.8	0.0	0.0	0.0		
		EE3-6	Sustainability & Procurement	P	-1.8	0.0	0.0	0.0			
		EE3-7	Information & Support	P	-1.1	0.0	0.0	0.0			
		EE3-6	Sustainability & Procurement	P	-1.1	0.0	1.1	0.0			
		EE2-2	Planning Implementation	P	-201.0	0.0	201.0	0.0			
		EE2-3	Economy, Spatial Planning & Climate Change	P	-38.5	0.0	38.5	0.0			
		EE2-2	Planning Implementation	P	-0.8	42.2	0.0	0.0			
					-41.3	0.0	0.0	0.0			
		EE2-1	Sustainable Development Management	P	0.0	6.3	0.0	0.0			
					EE3-1	Corporate Property	P	-0.1	0.0	0.0	0.0
					EE3-2	Facilities Management	P	-1.6	0.0	0.0	0.0
	EE3-3				Operational Asset Management	P	-0.5	0.0	0.0	0.0	
	EE3-4				Strategic Asset Management	P	-2.3	0.0	0.0	0.0	
	EE3-5				Project Delivery	P	-0.9	0.0	0.0	0.0	
	EE3-6				Sustainability & Procurement	P	-0.2	0.0	0.0	0.0	
	EE3-7				Information & Support	P	-0.6	0.0	0.0	0.0	
	EE1-1	Highways & Transport Management	P	0.0	100.1	0.0	0.0				
EE1-31				Infrastructure & Design	P	-753.2	338.0	0.0	0.0		
EE1-32				Operations	P	-2,274.9	150.0	0.0	0.0		
EE1-41				Customer & Business	P	-195.0	2,635.0	0.0	0.0		

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EE		Alignment of pay budgets with forecasts	EE5-61	ICT Services	T	-461.2	165.6	0.0	0.0	
			EE5-62	School Support Service	T	-9.5	93.7	0.0	0.0	
			EE5-64	SAP	T	-145.5	22.4	0.0	0.0	
			EE5-65	Corporate Information Management Unit (CIMU)	T	0.0	40.7	0.0	0.0	
			EE5-66	Service Recharges	T	0.0	355.2	0.0	0.0	
			EE5-68	ICT Contract with Oxford City Council	T	-61.4	0.0	0.0	0.0	
	Jul	Realign Economy, Spatial Planning & Climate Change budgets to reduce Annex 3 (08EE8) income target increase	EE2-3	Economy, Spatial Planning & Climate Change	P	-18.0	0.0	18.0	0.0	
			Transfer Efficiency Saving	EE5-4	Human Resources	P	-35.5	0.0	35.5	0.0
			Budget book adjustment - alignment of Waste budgets	EE2-4	Waste Management	P	-143.2	0.0	143.2	0.0
			Tidy budgets to reflect actual income & expenditure plan for 2011/12	EE5-4	Human Resources	P	0.0	36.0	223.1	-259.1
			Realign salary budgets following Annex 3 (EE37) reductions	EE3-1	Corporate Property	P	-125.9	0.0	0.0	0.0
				EE3-2	Facilities Management	P	-111.7	57.8	0.0	0.0
				EE3-3	Operational Asset Management	P	0.0	608.5	0.0	0.0
				EE3-4	Strategic Asset Management	P	-178.8	0.0	0.0	0.0
				EE3-5	Project Delivery	P	-266.5	0.0	0.0	0.0
				EE3-6	Sustainability & Procurement	P	0.0	11.2	0.0	0.0
				EE3-7	Information & Support	P	-0.7	6.2	0.0	0.0
			Budget for member of staff returning from extended leave	EE5-61	ICT Services	P	0.0	33.7	0.0	0.0
				EE5-66	Service Recharges	P	-33.7	0.0	0.0	0.0
			Budget savings adjusted across cost lines	EE5-64	SAP	P	-60.0	197.0	0.0	0.0
				EE5-66	Service Recharges	P	-137.0	0.0	0.0	0.0
			Transfer of Food with Thought and Quest Cleaning Service from Oxfordshire Customer Services to Property	EE3-8	Food with Thought/Quest Cleaning	P	0.0	8,297.9	0.0	-8,271.2
				EE5-5	Food with Thought/Quest Cleaning	P	-8,297.9	0.0	8,271.2	0.0
			Re-align Staff Budgets	EE1-1	Highways & Transport Management	P	-43.6	541.2	0.0	0.0
				EE1-2	Policy & Strategy	P	-69.4	235.2	0.0	-27.2
	EE1-31	Infrastructure & Design		P	-1,076.3	519.4	0.0	0.0		
	EE1-32	Operations		P	-219.0	0.0	0.0	0.0		
EE1-41	Customer & Business	P		-258.4	573.5	0.0	0.0			
EE1-43	Integrated Transport Unit	P		-25.0	25.0	0.0	0.0			
	EE4-1	Business Improvement	P	-175.4	0.0	0.0	0.0			

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EE		Re-align Car Allowance Budgets	EE1-1	Highways & Transport Management	P	0.0	0.4	0.0	0.0	
			EE1-2	Policy & Strategy	P	0.0	0.2	0.0	0.0	
			EE1-31	Infrastructure & Design	P	-31.7	8.6	0.0	0.0	
			EE1-32	Operations	P	-2.6	11.8	0.0	0.0	
			EE1-41	Customer & Business	P	-7.1	23.1	0.0	0.0	
		EE1-44	Public Transport	P	-2.7	0.0	0.0	0.0		
		Budget Realignment	EE2-4	Waste Management	P	-688.2	643.6	44.6	0.0	
Event Signing Budget			EE1-31	Infrastructure & Design	P	-30.0	0.0	0.0	0.0	
			EE1-41	Customer & Business	P	0.0	30.0	0.0	0.0	
Interdirectorate	Apr	Move Commissioning & Performance budgets to CEF	CEF3-6	Commissioning & Performance	P	0.0	3,434.0	0.0	-3,434.0	
			SCS3-4	Commissioning & Performance	P	-3,434.0	0.0	3,434.0	0.0	
	Jun	Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-8.8	0.0	8.8	0.0	
			EE5-7	County Procurement	P	-4.3	13.1	0.0	-8.8	
			CEO3-2	Corporate Finance	P	0.0	0.0	0.0	-35.2	
			EE5-3	Financial and Management Accounting	P	0.0	35.2	0.0	0.0	
			Reversal of salary increments	CEO2-3	Organisational Development	P	0.0	1.5	0.0	0.0
				EE5-4	Human Resources	P	-1.5	0.0	0.0	0.0
			Road Safety to Fire & Rescue Service	EE1-31	Infrastructure & Design	P	-328.5	100.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	0.0	228.5	0.0	0.0	
	Transfer of 2 FTE from Registration to Customer Services Team	CEO4-8	Registration Service	P	-41.4	0.0	0.0	0.0		
		EE5-8	Customer Services	P	0.0	41.4	0.0	0.0		
	Flying colours staff to Learning and Development	CEF3-6	Commissioning & Performance	P	-191.5	0.0	0.0	0.0		
		EE5-4	Human Resources	P	0.0	191.5	0.0	0.0		
	Jul	Allocation of professional development budget from L&D to delegated budget holders	CEF3-6	Commissioning & Performance	T	0.0	53.3	0.0	0.0	
			CEO1-1	Chief Executive's Personal Office	T	0.0	86.6	0.0	0.0	
			EE1-1	Highways & Transport Management	T	0.0	52.0	0.0	0.0	
EE2-1			Sustainable Development Management	T	0.0	29.1	0.0	0.0		
EE4-1			Business Improvement	T	0.0	2.4	0.0	0.0		
EE5-1			Management Team	T	0.0	1.9	0.0	0.0		
EE5-4			Human Resources	T	-358.0	0.0	0.0	0.0		
EE5-61			ICT Services	T	0.0	21.6	0.0	0.0		
EE5-7			County Procurement	T	0.0	1.8	0.0	0.0		
EE5-8			Customer Services	T	0.0	7.4	0.0	0.0		
SCS3-1			Resource Management	T	0.0	101.8	0.0	0.0		
Pension recharge moved to G21010 to reflect income allocation	CEO3-2	Corporate Finance	P	0.0	0.0	42.7	0.0			
	EE5-1	Management Team	P	0.0	0.0	0.0	-42.7			

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Interdirectorate		Restructure due to change in management responsibility of Oxford Inspires	CEO1-3	Subscriptions	P	0.0	100.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-100.0	0.0	0.0	0.0
		Transfer of admin budget	CEF1-41	Educational Transformation & Effectiveness	P	-83.6	0.0	0.0	0.0
			EE5-3	Financial and Management Accounting	P	0.0	83.6	0.0	0.0
		Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additonal funding	CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	0.0	-63.8
			CEF2-6	Youth Offending Service	P	0.0	0.0	0.0	-923.9
			EE2-51	Funded Projects	P	0.0	94.0	0.0	-315.2
			SCS1-4E	Employment Services	P	0.0	0.0	0.0	-275.0
			SM	Strategic Measures	P	0.0	2,706.9	0.0	-1,223.0
			Transfer of funding to CYPF for Young Carers	CEF2-32	Family Support	P	0.0	134.0	0.0
		SCS1-1A		Prevention & Early Support	P	-134.0	0.0	0.0	0.0
		Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additonal funding.	CEF2-23	Children Looked After (Including Asylum)	P	0.0	0.0	0.0	-1,000.0
			SM	Strategic Measures	P	0.0	1,000.0	0.0	0.0
			Simplifying Prudential Borrowing charges for R&M	EE3-1	Corporate Property	P	0.0	430.1	1,400.9
	SM	Strategic Measures		P	0.0	0.0	0.0	-1,831.0	
	Mar	Removal of £250 pay award for employee's earning less than £21,000	CEF1-41	Educational Transformation & Effectiveness	P	-1.9	0.0	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	P	-68.7	0.0	0.0	0.0
			CEO1-1	Chief Executive's Personal Office	P	-0.3	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	P	-1.1	0.0	0.0	0.0
			CEO2-3	Organisational Development	P	-1.8	0.0	0.0	0.0
CEO3-2			Corporate Finance	P	-0.3	0.0	0.0	0.0	
CEO4-1			Legal Services	P	-0.8	0.0	0.0	0.0	
CEO4-2			Democratic Services	P	-0.5	0.0	0.0	0.0	
CEO4-3			Coroner's Service	P	-0.4	0.0	0.0	0.0	
CEO4-8			Registration Service	P	-2.5	0.0	0.0	0.0	
CEO5-5	Scrutiny	P	-0.5	0.0	0.0	0.0			
CEO5-6	Consultation and Involvement	P	-0.3	0.0	0.0	0.0			

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Interdirectorate		Removal of £250 pay award for employee's earning less than £21,000	CEO5-8	Communications & Marketing	P	-0.3	0.0	0.0	0.0
			EE1-2	Policy & Strategy	P	-3.9	0.0	0.0	0.0
			EE1-31	Infrastructure & Design	P	-4.7	0.0	0.0	0.0
			EE1-32	Operations	P	-1.0	0.0	0.0	0.0
			EE1-41	Customer & Business	P	-3.6	0.0	0.0	0.0
			EE1-42	On/Off Street Parking and Park & Rides	P	-3.9	0.0	0.0	0.0
			EE1-43	Integrated Transport Unit	P	-15.3	0.0	0.0	0.0
			EE2-1	Sustainable Development Management	P	-1.0	0.0	0.0	0.0
			EE2-2	Planning Implementation	P	-1.1	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	P	-0.8	0.0	0.0	0.0
			EE2-4	Waste Management	P	-0.5	0.0	0.0	0.0
			EE2-5	Countryside	P	-2.2	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-5.8	0.0	0.0	0.0
			EE3-3	Operational Asset Management	P	-0.3	0.0	0.0	0.0
			EE3-4	Strategic Asset Management	P	-0.5	0.0	0.0	0.0
			EE3-7	Information & Support	P	-0.3	0.0	0.0	0.0
			EE4-1	Business Improvement	P	-0.4	0.0	0.0	0.0
			EE5-1	Management Team	P	-1.0	0.0	0.0	0.0
			EE5-2	Financial Services	P	-2.5	0.0	0.0	0.0
			EE5-3	Financial and Management Accounting	P	-1.4	0.0	0.0	0.0
			EE5-4	Human Resources	P	-6.5	0.0	0.0	0.0
			EE5-61	ICT Services	P	-0.6	0.0	0.0	0.0
			EE5-65	Corporate Information Management Unit (CIMU)	P	-0.7	0.0	0.0	0.0
			EE5-7	County Procurement	P	-0.3	0.0	0.0	0.0
			EE5-8	Customer Services	P	-6.0	0.0	0.0	0.0
			EE5-9	Adult Learning	P	-1.3	0.0	0.0	0.0
			SCS1-1A	Prevention & Early Support	P	-0.2	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	P	-3.4	0.0	0.0	0.0
			SCS1-1F	Income	P	-116.9	0.0	0.0	0.0
			SCS1-2A	Personalisation/Ongoing Support	P	-41.3	0.0	41.3	0.0
			SCS1-2B	Social Work & Commissioning	P	-0.4	0.0	0.4	0.0
			SCS1-2D	Income	P	-41.7	0.0	0.0	0.0
			SCS1-4E	Employment Services	P	-6.8	0.0	0.0	0.0
			SCS1-4F	Shared Lives	P	-0.3	0.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	-5.9	0.0	0.0	0.0
			SCS2-3	Safer Communities	P	-0.2	0.0	0.0	0.0
			SCS2-4	Gypsy & Traveller Services	P	-0.3	0.0	0.0	0.0
			SCS2-5	Trading Standards	P	-2.5	0.0	0.0	0.0
			SCS3-1	Resource Management	P	-14.1	0.0	0.0	0.0

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Interdirectorate		Removal of £250 pay award for employee's earning less than £21,000	SCS3-2	Strategy & Contracts	P	-1.0	0.0	0.0	0.0
			SCS3-3	Leadership Team & Contingency	P	-0.8	0.0	0.0	0.0
			SCS3-5	Supporting People	P	-0.2	0.0	0.0	0.0
			SCS4-1	Library Service	P	-28.5	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-5.4	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-0.3	0.0	0.0	0.0
SCS	Jun	Correct the transaction at budget build for Procurement Officer	SM	Strategic Measures	P	0.0	373.0	8.5	0.0
			SCS1-2B	Social Work & Commissioning	P	-40.0	0.0	40.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-40.0	0.0	0.0	0.0
		Budget Tidy - OCC contribution to LD Pool in new cost centre. Reduction of Pay Inflation coded to old cost centre	SCS3-2	Strategy & Contracts	P	0.0	40.0	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-41.7	0.0	0.0	0.0
		Move Contribution to Pool Budget to Correct Cost Centre to reflect restructure	SCS1-2D	Income	P	0.0	41.7	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	P	-116.9	0.0	0.0	0.0
		Set Gypsy & Traveller Services budgets for 2011/12	SCS1-1F	Income	P	0.0	116.9	0.0	0.0
			SCS2-4	Gypsy & Traveller Services	P	-142.2	160.5	6.1	-24.4
		Set Trading Standards Budgets for 2011/12	SCS2-5	Trading Standards	P	-204.5	182.2	37.3	-15.0
		Set Emergency Planning Budget for 2011/12	SCS2-2	Emergency Planning	P	-11.4	13.4	1.0	-3.0
		Correct budgets in Mental Health Pool S75 agreed contributions	SCS1-3A	Non-Pool Services	P	0.0	168.4	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-168.4	0.0	0.0	0.0
		Bullingdon Prison Library Funding Adjustment	SCS4-1	Library Service	P	0.0	14.0	0.0	-14.0
		Community Services Restructuring	SCS4-2	Heritage & Arts Services	P	0.0	38.0	0.0	0.0
SCS4-3	Cultural & Community Development		P	-38.0	0.0	0.0	0.0		
Childrens Centre Mobile Funding Adjustment	SCS4-1	Library Service	P	0.0	0.0	7.4	-7.4		

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SCS	Jul	Community Services Restructuring	SCS4-1	Library Service	P	-51.7	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-16.3	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-0.4	68.5	0.0	0.0
		S35 Savings from the amalgamation of two teams and a reduction in management	SCS3-3	Leadership Team & Contingency	P	-350.0	0.0	0.0	0.0
			SCS3-5	Supporting People	P	0.0	350.0	0.0	0.0
		Victoria County History Funding Adjustment	SCS4-2	Heritage & Arts Services	P	-1.0	20.5	1.0	-20.5
		Discharge Coordinator Funding Adjustment	SCS1-1C	Social Work & Commissioning	P	-11.6	0.0	11.6	0.0
		Transfer of Community Development and Volunteering to Commissioning	SCS1-1C	Social Work & Commissioning	P	0.0	333.5	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-333.5	0.0	0.0	0.0
		Reduction of OCC Contribution to LD Pool. No longer receiving Interest on PCT contribution. No longer in receipt of income from other Local Authorities.	SCS1-2C	Pooled Budget Contribution	P	-313.1	0.0	0.0	0.0
			SCS1-2D	Income	P	0.0	0.0	313.1	0.0
		Transfer of Major Projects and Homes for Older People	SCS1-1D	Other Services	P	-65.5	0.0	0.0	0.0
	SCS3-7		Closed Homes	P	0.0	65.5	0.0	0.0	
	Reduction in OCC contribution Pool due to 5% reduction in Supporting People funding	SCS1-2C	Pooled Budget Contribution	P	-229.0	0.0	0.0	0.0	
		SCS3-5	Supporting People	P	0.0	229.0	0.0	0.0	
SCS1-1E		Pooled Budget Contributions	P	-8.3	0.0	0.0	0.0		
Mar	Correct Pool mismatch resulting from reversal of £250 increments	SCS1-2C	Pooled Budget Contribution	P	-0.3	0.0	0.0	0.0	
		SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0	
	Correct removal of £250 pay award for employee's earning less than £21,000	SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0	
CEO	Jun	Various staff movements between HR and OD	CEO2-1	Strategic Human Resources	P	-48.9	0.0	0.0	0.0
			CEO2-3	Organisational Development	P	0.0	48.9	0.0	0.0
		Netting-off of recharge income against recharge expenditure	CEO6-1	Corporate Management	P	-228.0	0.0	228.0	0.0
		Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-512.8	47.4	891.5	-420.0
			CEO3-2	Corporate Finance	P	0.0	434.8	0.0	-440.9
			CEO3-3	Internal Audit Service	P	0.0	30.6	0.0	-30.6
Offset loss of Lord Lieutenant admin income (12CES2)	CEO1-1	Chief Executive's Personal Office	P	-4.0	0.0	4.0	0.0		
CEF	Apr	Remove recharge between CEF and S&CS	CEF3-5	Service Level Agreement with Social & Community Services	P	-3,005.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	3,005.7	0.0

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEF		Move DSG income relating to Commissioning & Performance	CEF3-5	Service Level Agreement with Social & Community Services	P	0.0	0.0	93.8	0.0	
			CEF3-6	Commissioning & Performance	P	0.0	0.0	0.0	-93.8	
	Jun	Setup Private Foster CRB Budget		CEF2-32	Family Support	P	-0.8	1.4	0.0	0.0
				CEF2-33	Assessment	P	-0.6	0.0	0.0	0.0
		Virement to correct Early Years budgets in line with those agreed by Schools Forum		CEF1-32	Children's Centres and Childcare	P	-411.4	90.6	331.6	-1,397.5
				CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	1,145.7	0.0
				CEF1-51	Early Years Sufficiency & Access	P	0.0	0.0	241.0	0.0
		Move budgets to recipients of funding		CEF1-41	Educational Transformation & Effectiveness	P	0.0	52.2	0.0	0.0
				CEF2-32	Family Support	P	0.0	20.0	0.0	0.0
				CEF3-6	Commissioning & Performance	P	-72.2	0.0	0.0	0.0
		Move DSG revenue budget to match expenditure budget		CEF1-1	Management & Central Costs	P	0.0	0.0	0.0	-95.0
				CEF1-31	Early Intervention Hubs	P	0.0	0.0	95.0	0.0
		Increase salary budget for pre birth risk assessments post		CEF2-31	Central Support & Child & Adolescent Mental Health	P	-36.5	0.5	0.0	0.0
				CEF2-33	Assessment	P	0.0	36.0	0.0	0.0
		Remove income and expenditure budgets for CLIC Sargent		CEF2-33	Assessment	P	-21.0	0.0	21.0	0.0
		Contra entries in relation to the setup of Multi-treatment Foster Care budget		CEF2-21	Placement & Care Costs	P	-363.1	0.0	0.0	0.0
				CEF2-22	Family Placement	P	0.0	420.3	0.0	0.0
				CEF2-23	Children Looked After (Including Asylum)	P	-57.2	0.0	0.0	0.0
		Tidy up income and expenditure budgets		CEF1-31	Early Intervention Hubs	P	-211.0	0.0	211.0	0.0
		Change coding of Quality & Compliance savings		CEF3-1	Children, Education & Families Management & Central Costs	P	0.0	200.0	0.0	0.0
				CEF3-6	Commissioning & Performance	P	-200.0	0.0	0.0	0.0
		Move salary budget to overarching admin pot		CEF1-41	Educational Transformation & Effectiveness	P	-24.1	0.0	0.0	0.0
			CEF2-1	Management & Central Costs	P	0.0	24.1	0.0	0.0	
Reduce income & expenditure in line with agreed National Asylum Support Service cases		CEF2-23	Children Looked After (Including Asylum)	P	-70.1	33.1	37.0	0.0		
Principal Admin Officer budget for Education & Early Intervention Management Team		CEF1-1	Management & Central Costs	P	0.0	46.1	0.0	0.0		
		CEF1-21	Special Educational Needs (SEN)	P	-46.1	0.0	0.0	0.0		

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000		
CEF		Creation of new Early Intervention Service permanent budgets	CEF1-1	Management & Central Costs	P	-119.7	440.5	0.0	0.0		
			CEF1-23	Identification & Assessment	P	-991.4	837.5	89.9	-89.9		
			CEF1-31	Early Intervention Hubs	P	-8,069.0	8,448.9	1,089.0	-1,089.0		
			CEF1-32	Children's Centres and Childcare	P	-351.3	80.0	0.0	0.0		
			CEF1-33	Youth & Inclusion Services	P	-378.8	2,429.1	37.5	-84.8		
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-2,714.7	1,026.8	0.0	-381.2		
		Business and Skills Budgets	CEF3-6	Commissioning & Performance	P	-209.5	0.0	0.0	0.0		
			CEF1-41	Educational Transformation & Effectiveness	P	-81.8	0.0	0.0	0.0		
		Budget for September to March for Early Intervention Service	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-640.1	687.4	193.7	-159.2		
			CEF1-1	Management & Central Costs	T	-370.5	0.0	0.0	0.0		
			CEF1-23	Identification & Assessment	T	-240.6	0.0	0.0	-7.5		
			CEF1-31	Early Intervention Hubs	T	-3,017.3	4,593.2	0.0	0.0		
			CEF1-33	Youth & Inclusion Services	T	-595.5	0.0	19.7	-112.6		
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service	CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-427.8	0.0	158.8	0.0		
			CEF1-31	Early Intervention Hubs	T	-2,448.8	1,328.6	0.0	0.0		
			CEF1-33	Youth & Inclusion Services	T	0.0	68.0	0.0	0.0		
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	804.4	0.0	0.0		
		April to August (Inclusion) budgets for services transferring into new Early Intervention Service	CEF2-6	Youth Offending Service	T	0.0	247.7	0.0	0.0		
			CEF1-23	Identification & Assessment	T	0.0	521.9	0.0	0.0		
			CEF1-31	Early Intervention Hubs	T	-1,181.5	651.0	0.0	0.0		
		Full year virement for Children Centre & Childcare staffing Budgets 11/12	CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.6	0.0	0.0		
			CEF1-31	Early Intervention Hubs	P	-15.1	0.0	0.0	0.0		
		Part year adjustment for Children Centre & Childcare staffing Budgets 11/12	CEF1-32	Children's Centres and Childcare	P	0.0	1,235.2	0.0	-1,220.1		
			CEF1-31	Early Intervention Hubs	T	0.0	6.3	0.0	0.0		
					CEF1-32	Children's Centres and Childcare	T	-514.7	0.0	508.4	0.0

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Childrens Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	0.0	480.2	0.0	-480.2
		Adjust Schools income and expenditure budgets to bring in line with 2010/11 actuals	CEF4-1	Delegated Budgets (Indicative)	P	0.0	64,112.0	0.0	-64,112.0
	Jul	Restructure of Early Years budget	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	41.4	0.0	-41.4
			CEF1-41	Educational Transformation & Effectiveness	P	-300.9	259.5	461.2	-419.8
		Old Youth Offending Service 'Diversion' budget into Early Intervention Service	CEF1-31	Early Intervention Hubs	P	0.0	73.3	0.0	0.0
			CEF2-6	Youth Offending Service	P	0.0	2.1	0.0	-75.3
		Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service	CEF1-31	Early Intervention Hubs	T	-25.7	0.0	25.7	0.0
		Budgets for tier 3 posts from old Raising Achievement budgets	CEF1-1	Management & Central Costs	P	0.0	220.9	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	-150.9	0.0	0.0	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-70.1	0.0	0.0	0.0
		Reversal for virement ref CEF12 29327-1 ID54 - budget for September to March for Early Intervention Service	CEF1-1	Management & Central Costs	T	0.0	370.5	0.0	0.0
			CEF1-23	Identification & Assessment	T	0.0	248.1	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-4,593.2	3,017.3	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	708.0	0.0	-19.7
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	427.8	0.0	-158.8
		Service restructure 2011-12	CEF2-22	Family Placement	P	0.0	323.2	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-470.2	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	147.0	0.0	0.0
		Reallocate expenditure budgets in line with actual activity	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-65.1	7.8	0.0	0.0
			CEF2-32	Family Support	P	0.0	43.3	0.0	0.0
			CEF2-33	Assessment	P	-35.8	40.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	9.7	0.0	0.0
		Realign expenditure in line with actual activity	CEF2-21	Placement & Care Costs	P	-118.6	47.2	0.0	0.0
CEF2-23			Children Looked After (Including Asylum)	P	0.0	71.4	0.0	0.0	

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Reallocate in line with spend and setup additional budget for Oxfordshire Safeguarding Children Board training	CEF2-31	Central Support & Child & Adolescent Mental Health	P	0.0	23.0	0.0	0.0
			CEF2-32	Family Support	P	-23.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	64.0	0.0	-64.0
			CEF4-3	Devolved Schools Costs	P	-64.0	0.0	64.0	0.0
		Transfer SEN Cost Centre to SEN Node	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	56.2	0.0	-56.2
			CEF1-41	Educational Transformation & Effectiveness	P	-56.2	0.0	56.2	0.0
		Vire budget into transport cost centre for service area	CEF2-21	Placement & Care Costs	P	0.0	121.2	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-121.4	0.2	0.0	0.0
		Remove Income and expenditure in relation to Government Grant	CEF2-1	Management & Central Costs	P	-6.9	0.0	6.9	0.0
		Move cost centre into more appropriate category in terms of expenditure	CEF2-21	Placement & Care Costs	P	0.0	81.4	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-81.4	0.0	0.0	0.0
		Reverse element of virement re service realignment 11-12 from Multidimensional Treatment Foster Care posted in error	CEF2-22	Family Placement	P	-57.1	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	57.1	0.0	0.0
		Set up income and expenditure budget for intensive interventions grant	CEF2-22	Family Placement	T	0.0	140.0	0.0	-140.0
		Set up budget for Social worker post to cover assessments & long term work (1)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (2)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-14.8	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	14.8	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (3)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-18.5	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	18.5	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (4)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-5.1	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	5.1	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (5)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Tier 4 budget to be included in Educational Transformation & Effectiveness	CEF1-31	Early Intervention Hubs	P	-189.9	0.0	172.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	189.9	0.0	-172.0
		Updating the new Early Intervention Service bas budget following revisions to structures	CEF1-1	Management & Central Costs	P	-369.8	38.5	0.0	0.0
			CEF1-31	Early Intervention Hubs	P	-531.4	1,015.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-192.1	127.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-87.8	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-65.0	0.0	0.0	0.0
		Transfer Child Protection budget to Safeguarding	CEF2-4	Safeguarding & Quality Assurance	P	0.0	65.0	0.0	0.0
		Youth Offending Service Diversion function to be delivered through the Early Intervention Service	CEF1-31	Early Intervention Hubs	P	0.0	51.7	0.0	0.0
			CEF2-6	Youth Offending Service	P	-51.7	0.0	0.0	0.0
Total						-59,025.0	125,028.3	23,518.8	-89,522.2

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Sep	Staff budget further adjustments 11/12 following restructure	EE1-1	Highways & Transport Management	P	0.0	129.6	0.0	0.0
			EE1-2	Policy & Strategy	P	-78.4	0.0	0.0	0.0
			EE1-32	Operations	P	-27.1	0.0	0.0	0.0
			EE1-41	Customer & Business	P	-24.1	0.0	0.0	0.0
		Realign National Trails Budgets	EE2-51	Funded Projects	P	-121.4	29.8	97.0	-5.5
		Remove income & expenditure budgets relating to obsolete posts	EE3-5	Project Delivery	P	-48.2	0.0	48.2	0.0
		Elimination of old differences between recharge budgets and actuals for E&E	EE5-1	Management Team	P	-20.8	19.1	0.0	0.0
			EE5-3	Financial and Management Accounting	P	0.0	0.0	26.0	-26.0
			EE5-4	Human Resources	P	0.0	0.0	0.0	0.0
			EE5-61	ICT Services	P	-47.4	44.2	0.0	0.0
			EE5-66	Service Recharges	P	0.0	0.0	5.3	0.0
			EE5-8	Customer Services	P	-0.3	0.0	0.0	0.0
		Align base budgets to reflect actual income and expenditure	EE3-2	Facilities Management	P	0.0	64.8	0.0	-64.8
		Removing a recharge as the budget will now be permanently vired from Community Safety to Oxfordshire Customer Services	EE5-3	Financial and Management Accounting	P	-6.0	0.0	6.0	0.0
		2011/12 budget virements - changes to the Skills Funding Agency (external contracts)	EE5-9	Adult Learning	P	-2,247.7	2,371.1	772.5	-895.9
		Remove income and expenditure budgets relating to Teachers Pay Grant	EE5-3	Financial and Management Accounting	P	-45.8	0.0	45.8	0.0
			EE5-4	Human Resources	P	-37.3	0.2	37.1	0.0
		Realign capitalised salary income budgets following Annex 3 (EE37) reductions	EE3-3	Operational Asset Management	P	0.0	0.0	0.0	-120.9
			EE3-4	Strategic Asset Management	P	0.0	0.0	61.8	0.0
			EE3-5	Project Delivery	P	0.0	0.0	177.4	-118.3
		Transfer of income budget to NTH380	EE1-1	Highways & Transport Management	P	0.0	0.0	746.0	0.0
			EE1-41	Customer & Business	P	0.0	0.0	0.0	-746.0
		Grade 5 post (0.6 FTE) from Customer Services Centre to ICT re telephony delivery	EE5-61	ICT Services	P	0.0	12.7	0.0	0.0
			EE5-8	Customer Services	P	-12.7	0.0	0.0	0.0
		New node for budget book purposes	EE1-2	Policy & Strategy	P	-8,261.4	0.0	0.0	0.0
			EE1-45	Concessionary Fares	P	0.0	8,261.4	0.0	0.0
		Adult Learning transfer of stationery & photocopying budgets to OCS	EE5-1	Management Team	P	0.0	9.1	0.0	0.0
EE5-9	Adult Learning		P	-9.1	0.0	0.0	0.0		

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Interdirectorate	Sep	Salary budget from CEF to L&D reflecting staff transfers	CEF1-41	Educational Transformation & Effectiveness	P	-40.4	0.0	0.0	0.0
		Contribution towards Finance Support	EE5-4	Human Resources	P	0.0	40.4	0.0	0.0
			EE5-3	Financial and Management Accounting	P	0.0	6.0	0.0	0.0
		Transfer of Family Information Service to Customer Services Centre	SCS2-4	Gypsy & Traveller Services	P	-6.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-383.4	0.0	305.2	0.0
		Move existing budgets for Finance Business Partners to Corporate Finance	EE5-8	Customer Services	P	0.0	383.4	0.0	-305.2
			CEO3-2	Corporate Finance	P	0.0	251.8	0.0	0.0
		Facilities Management post for Early Intervention Hubs (1)	EE5-3	Financial and Management Accounting	P	-251.8	0.0	0.0	0.0
	CEF1-31		Early Intervention Hubs	P	-50.0	0.0	0.0	0.0	
	Jul (Awaiting Council approval)	Facilities Management post for Early Intervention Hubs (2) - part year adjustment	EE3-2	Facilities Management	P	0.0	50.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	27.1	0.0	0.0
			EE3-2	Facilities Management	T	-29.1	2.0	0.0	0.0
	SCS	Sep	Transfer of Community Development and Volunteering to Commissioning	SCS1-1E	Pooled Budget Contributions	P	0.0	1,500.0	0.0
SCS1-1C				Social Work & Commissioning	P	0.0	212.9	0.0	0.0
SCS4-3			Cultural & Community Development	P	-212.9	0.0	0.0	0.0	
Childrens Centre Mobile Funding Adjustment - amended entries			SCS4-1	Library Service	P	-0.7	7.4	0.0	-6.6
			SCS4-1	Library Service	P	0.0	0.0	7.4	-7.4
LD agreed to vire funding for Brokerage to Locality Teams in Adult Social Care. This will reduce the OCC contribution to the LD Pool.			SCS1-1C	Social Work & Commissioning	P	0.0	76.9	0.0	0.0
			SCS1-2B	Social Work & Commissioning	P	-76.9	0.0	76.9	0.0
Transfer of PD Life of Your Own budget to the OP Pool		SCS1-2C	Pooled Budget Contribution	P	-76.9	0.0	0.0	0.0	
		SCS1-1A	Prevention & Early Support	P	-39.8	0.0	0.0	0.0	
		SCS1-1E	Pooled Budget Contributions	P	0.0	39.8	0.0	0.0	

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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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS		Transfer of HIV & AIDS Services Budget into the Pool as per JMG agreement	SCS1-1E	Pooled Budget Contributions	P	0.0	80.0	0.0	0.0
			SCS1-4B	HIV/AIDS	P	-80.0	0.0	0.0	0.0
		Transfer of Internal Day Centres outside the OPPD Pool	SCS1-1A	Prevention & Early Support	P	0.0	3,549.8	0.0	-205.7
		Transfer of Internal Day Centres and transport funding out of the pool	SCS1-1E	Pooled Budget Contributions	P	-3,344.1	0.0	0.0	0.0
		Transfer of Community Development and Volunteering to Commissioning - change to cost centre moves reported in Annex 2a May MMR	SCS1-1C	Social Work & Commissioning	P	-232.0	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	0.0	232.0	0.0	0.0
		Restructuring of budgets due to efficiency savings	SCS1-2A	Personalisation/Ongoing Support	P	-577.7	567.3	2,324.7	-2,314.3
CEO	Sep	Elimination of old differences between recharge budgets and actuals for CEO	CEO1-1	Chief Executive's Personal Office	P	-3.7	3.7	13.5	0.0
			CEO2-1	Strategic Human Resources	P	-10.7	7.1	0.0	0.0
			CEO3-2	Corporate Finance	P	-12.7	10.4	0.0	0.0
			CEO4-1	Legal Services	P	-8.5	7.1	1.2	0.0
			CEO4-2	Democratic Services	P	-6.2	4.9	0.0	0.0
			CEO4-3	Coroner's Service	P	0.0	0.0	0.0	0.0
			CEO4-8	Registration Service	P	-3.0	2.9	0.0	0.0
			CEO5-1	Partnership Working	P	-1.7	1.3	0.0	0.0
			CEO5-4	Policy & Performance	P	-7.9	7.2	0.0	0.0
			CEO5-6	Consultation and Involvement	P	-0.1	0.0	0.0	0.0
			CEO5-8	Communications & Marketing	P	-1.7	1.3	0.0	0.0
			CEO6-1	Corporate Management	P	-14.7	13.0	0.0	0.0
			CEO6-2	Democratic Representation & Management	P	-198.1	195.2	0.0	0.0
		Transfer of pensioner budget from Print Unit	CEO3-5	Berkshire Pensions	P	0.0	3.3	0.0	0.0
	CEO5-9	Print & Design	P	-3.3	0.0	0.0	0.0		
Remove Registration income budget	CEO4-2	Democratic Services	P	-37.4	11.2	26.2	0.0		

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Sep	Transfer part of carry forward amount	CEF1-41	Educational Transformation & Effectiveness	T	0.0	200.0	0.0	0.0
			CEF1-53	Admissions & Transport	T	-200.0	0.0	0.0	0.0
		Transfer Ox 14-19 Strategy budget to Business & Skills	CEF1-41	Educational Transformation & Effectiveness	P	-651.4	0.0	286.3	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	651.4	0.0	-286.3
		Safeguarding post moved to Children's Social Care	CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-48.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	48.0	0.0	0.0
		Correction of Management base budget	CEF1-1	Management & Central Costs	P	-16.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	P	0.0	16.1	0.0	0.0
		Outdoor Education Centre budget update	CEF1-41	Educational Transformation & Effectiveness	P	-207.0	132.0	112.1	-37.1
		DSG/Primary Strategy	CEF1-41	Educational Transformation & Effectiveness	P	-461.4	0.0	461.4	0.0
			CEF4-1	Delegated Budgets (Indicative)	P	-18,198.5	18,659.9	0.0	-461.4
		EL2030 to become Accreditation & Opportunities	CEF1-31	Early Intervention Hubs	P	-57.6	0.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	0.0	57.6	0.0	0.0
		Budget for September to March for Early Intervention Service - reverse incorrect reporting in Annex 2a April MMR	CEF1-23	Identification & Assessment	T	0.0	0.0	7.5	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	0.0	112.6	0.0
		Budget for September to March for Early Intervention Service - amended entries	CEF1-23	Identification & Assessment	T	-7.5	0.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-112.6	0.0	0.0	0.0
		Full year virement for Children Centre & Childcare staffing Budgets 11/12 - reverse incorrect reporting in Annex 2a April MMR	CEF1-32	Children's Centres and Childcare	P	0.0	0.0	1,220.1	0.0
		Full year virement for Children Centre & Childcare staffing Budgets 11/12 - amended entries	CEF1-32	Children's Centres and Childcare	P	-1,220.1	0.0	0.0	0.0
		Part year adjustment for Children Centre & Childcare staffing Budgets 11/12 - reverse incorrect reporting in Annex 2a April MMR	CEF1-32	Children's Centres and Childcare	T	0.0	0.0	0.0	-508.4
Part year adjustment for Children Centre & Childcare staffing Budgets 11/12 - amended entries	CEF1-32	Children's Centres and Childcare	T	0.0	508.4	0.0	0.0		

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Old Youth Offending Service 'Diversion' budget into Early Intervention Service - reverse incorrect reporting in Annex 2a May MMR	CEF2-6	Youth Offending Service	P	0.0	0.0	75.3	0.0
		Old Youth Offending Service 'Diversion' budget into Early Intervention Service - amended entries	CEF2-6	Youth Offending Service	P	-75.3	0.0	0.0	0.0
		Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service - reverse incorrect reporting in Annex 2a May MMR	CEF1-31	Early Intervention Hubs	T	0.0	0.0	0.0	-25.7
		Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service - amended entries	CEF1-31	Early Intervention Hubs	T	0.0	25.7	0.0	0.0
		Reorganisation of the Youth, Engagement & Opportunities service cost centres	CEF1-31	Early Intervention Hubs	P	-3.0	131.9	0.0	-37.5
			CEF1-33	Youth & Inclusion Services	P	-134.9	6.0	37.5	0.0
		2011/12 budgets for Early Intervention Service (Behaviour, Inclusion & Attendance)	CEF1-31	Early Intervention Hubs	T	-216.6	392.7	51.5	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-258.7	0.0	31.1	0.0
		SNAST Budget Update (Special Needs Advisory Support Teacher Service)	CEF1-41	Educational Transformation & Effectiveness	P	-89.4	56.1	33.3	0.0
		Salary budget from CEF to L&D reflecting staff transfers - change of cost centre for Early Years side	CEF1-41	Educational Transformation & Effectiveness	P	-40.4	40.4	0.0	0.0
		DSG Budget Virement (1)	CEF1-21	Special Educational Needs (SEN)	P	-489.6	5.3	466.4	-11.4
			CEF1-22	SEN Support Services (SENS)	P	0.0	0.0	6.9	-259.9
			CEF1-41	Educational Transformation & Effectiveness	P	-7,907.8	646.6	8,016.3	-626.0
			CEF3-2	Children, Education & Families Support Service Recharges	P	0.0	0.0	0.0	-66.1
			CEF3-4	DSG Income	P	0.0	0.0	219.3	0.0
			CEF4-1	Delegated Budgets (Indicative)	P	-1,733.1	1,993.7	1,733.1	-1,993.7
	CEF4-2		Early Years Single Funding Formula (Nursery Education Funding)	P	0.0	5,893.3	0.0	-5,893.3	
	CEF4-3	Devolved Schools Costs	P	0.0	3,349.7	0.0	-3,349.7		

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Reorganisation of Children's Centre & EIS Budgets	CEF1-23	Identification & Assessment	P	-521.9	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	P	-475.1	589.9	0.0	0.0
			CEF1-32	Children's Centres and Childcare	P	0.0	490.0	0.0	-55.2
			CEF1-33	Youth & Inclusion Services	P	-68.0	0.0	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	-14.8	0.0	55.2	0.0
		Child workforce staff to Raising Achievement	CEF1-41	Educational Transformation & Effectiveness	P	0.0	101.1	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-101.1	0.0	0.0	0.0
		Increase in DSG due to latest pupil numbers	CEF4-3	Devolved Schools Costs	P	0.0	160.8	0.0	-160.8
		Reorganisation of the Behaviour, Inclusion & Attendance service cost centres	CEF1-31	Early Intervention Hubs	P	0.0	318.2	0.0	-306.6
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-318.2	0.0	306.6	0.0
		Behaviour, Inclusion & Attendance cost centre changes	CEF1-31	Early Intervention Hubs	P	-130.7	821.5	255.1	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-821.5	130.7	0.0	-255.1
		Service restructure 2011/12 - reverse reporting in Annex 2a May MMR as part of the drag and drop is no longer required	CEF2-4	Safeguarding & Quality Assurance	P	0.0	147.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-147.0	0.0	0.0	0.0
		DSG Budget Virement (2) - change to cost centre	CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	25.0	-25.0
		Correction of full year Information, Advice & Guidance required budget (non staff)	CEF1-31	Early Intervention Hubs	P	0.0	78.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-80.0	2.0	0.0	0.0
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service - reverse incorrect reporting in Annex 2a April MMR	CEF2-6	Youth Offending Service	T	-247.7	0.0	0.0	0.0
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service - amended entry	CEF1-31	Early Intervention Hubs	T	0.0	247.7	0.0	0.0
		Funding for Day 6 provision	CEF1-41	Educational Transformation & Effectiveness	P	0.0	98.9	0.0	-98.9
			CEF4-3	Devolved Schools Costs	P	-98.9	0.0	98.9	0.0
		SEN Therapy - Budget Tidy	CEF1-21	Special Educational Needs (SEN)	P	0.0	93.7	0.0	0.0
			CEF1-22	SEN Support Services (SENSS)	P	-93.7	0.0	0.0	0.0

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		DSG Budget Virement	CEF1-41	Educational Transformation & Effectiveness	P	-464.0	0.0	464.0	0.0
			CEF4-3	Devolved Schools Costs	P	0.0	464.0	0.0	-464.0
		Deletion of service manager post. Vire budget to Head of Service Cost centre.	CEF2-1	Management & Central Costs	P	0.0	57.1	0.0	0.0
			CEF2-21	Placement & Care Costs	P	-57.1	0.0	0.0	0.0
		Transfer budget in respect of PVI (Private, Voluntary & Independent) Rural Protection	CEF1-51	Early Years Sufficiency & Access	P	0.0	25.0	0.0	-25.0
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	-25.0	0.0	25.0	0.0
		Major budget tidy to Mainstream Transport budgets	CEF1-53	Admissions & Transport	P	-3,078.3	3,015.7	62.6	0.0
		Major budget tidy to Special Transport budgets	CEF1-53	Admissions & Transport	P	-702.0	698.9	3.0	0.0
		Major budget tidy to Post 16 Transport budgets	CEF1-53	Admissions & Transport	P	-27.0	64.3	0.0	-37.3
		Major budget tidy to Transport Other budgets	CEF1-53	Admissions & Transport	P	-2,703.6	2,670.6	33.5	-0.5
		Contribution towards new Senior Practitioner post	CEF2-21	Placement & Care Costs	P	0.0	7.0	0.0	0.0
			CEF2-33	Assessment	P	-7.0	0.0	0.0	0.0
		Base budget for Youth, Engagement & Opportunities finalised	CEF1-33	Youth & Inclusion Services	P	-1,473.7	134.5	47.3	0.0
	CEF1-34	Engagement in Education, Employment & Training (EEET)	P	0.0	1,292.0	0.0	0.0		
Total						-60,484.3	62,760.8	19,025.3	-19,801.8

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Annex 2e (2)

Supplementary Estimates

MEMORANDUM

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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
ID	Sep	Skills LAA Reward Grant	CEF1-41	Educational Transformation & Effectiveness	T	0	339.0	0	0
		PRG for Broadband project	EE2-3	Economy, Spatial Planning & Climate Change	T	0	116.0	0	0
		PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	CEO5-2	Grants	T	0	107.0	0	0
		PRG for District Council Partnerships	CEO5-2	Grants	T	0	116.0	0	0
Total						0	677.9	0	0

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Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
CEF1-1	183.9	-95.0
CEF1-21	-436.7	455.0
CEF1-22	-93.7	-253.0
CEF1-23	-153.9	0.0
CEF1-24	97.6	-97.6
CEF1-31	271.7	440.6
CEF1-32	450.9	-1,665.3
CEF1-33	2,093.2	9.9
CEF1-34	-2,313.4	-298.6
CEF1-41	-8,041.4	9,641.6
CEF1-51	25.0	216.0
CEF1-52	0.0	0.0
CEF1-53	-261.3	61.3
CEF1-6	985.0	-538.1
CEF2-1	420.0	-98.1
CEF2-21	-1,665.1	1,347.8
CEF2-22	822.6	-155.0
CEF2-23	-267.5	-963.0
CEF2-31	-108.5	0.0
CEF2-32	43.2	0.0
CEF2-33	-26.0	21.0
CEF2-4	-258.2	-64.0
CEF2-5	241.8	0.0
CEF2-6	-125.0	-923.9
CEF3-1	131.3	0.0
CEF3-2	0.0	-66.1
CEF3-3	0.0	0.0
CEF3-4	0.0	169.3
CEF3-5	-3,005.7	93.8
CEF3-6	2,369.7	-166.9
CEF4-1	76,059.8	-76,059.8
CEF4-2	5,813.8	-5,813.8
CEF4-3	3,071.8	-3,810.5
CEF4-4	0.0	0.0
CEF4-5	10.2	-10.2
CEF total	76,334.9	-78,622.6
SCS1-1A	3,375.9	-205.7
SCS1-1B	0.0	0.0
SCS1-1C	508.4	11.6
SCS1-1D	-65.5	0.0
SCS1-1E	-1,849.6	0.0
SCS1-1F	0.0	0.0
SCS1-2A	-51.7	51.7
SCS1-2B	-117.4	117.4
SCS1-2C	-701.1	0.0
SCS1-2D	0.0	313.1
SCS1-3A	168.4	0.0
SCS1-3B	-260.9	-39.9

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Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
SCS1-4A	0.0	0.0
SCS1-4B	-80.0	0.0
SCS1-4C	0.0	0.0
SCS1-4D	0.0	0.0
SCS1-4E	-6.8	-275.0
SCS1-4F	-0.3	0.0
SCS1-4G	0.0	0.0
SCS2-1	223.6	-0.9
SCS2-2	2.0	-2.0
SCS2-3	-0.2	0.0
SCS2-4	12.0	-18.3
SCS2-5	0.2	22.3
SCS3-1	87.7	0.0
SCS3-2	39.0	0.0
SCS3-3	-350.8	0.0
SCS3-4	-3,434.0	3,434.0
SCS3-5	578.8	0.0
SCS3-6	0.0	0.0
SCS4-1	-59.6	-20.6
SCS4-2	35.7	-19.5
SCS4-3	-384.6	0.0
SCS4-4	0.0	0.0
SCS4-5	0.0	0.0
SCS4-6	0.0	0.0
SCS total	-2,330.7	3,368.3
EE1-1	779.6	878.6
EE1-2	-8,177.7	-27.2
EE1-31	-1,203.5	-132.6
EE1-32	-1,717.8	0.0
EE1-4	0.0	0.0
EE1-41	2,073.5	-746.0
EE1-42	-3.9	0.0
EE1-43	-15.3	0.0
EE2-1	90.0	0.0
EE2-11	0.0	0.0
EE2-2	-169.3	201.0
EE2-3	-84.8	56.5
EE2-31	0.0	0.0
EE2-4	-194.2	187.8
EE2-5	-9.3	0.0
EE2-51	2.5	-223.7
EE3-1	252.8	1,400.9
EE3-2	-184.7	-64.8
EE3-3	536.0	-120.9
EE3-4	282.3	61.8
EE3-5	-320.4	107.3
EE3-6	8.1	1.1
EE3-7	3.6	0.0

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Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
EE4-1	-154.6	0.0
EE5-1	8.2	-42.7
EE5-2	7.6	0.0
EE5-3	-190.3	51.8
EE5-4	195.8	-329.9
EE5-5	-8,297.9	8,271.2
EE5-61	-231.4	0.0
EE5-62	84.2	0.0
EE5-63	0.0	0.0
EE5-64	13.9	0.0
EE5-65	40.1	0.0
EE5-66	184.6	5.3
EE5-67	0.0	0.0
EE5-68	-61.4	0.0
EE5-7	10.3	-8.8
EE5-8	434.5	-326.5
EE5-9	113.1	-123.4
E&E total	-15,896.0	9,076.8
CEO1-1	82.4	17.5
CEO1-2	-427.0	0.0
CEO1-3	100.0	0.0
CEO1-4	0.0	0.0
CEO2-1	-53.5	0.0
CEO2-2	0.0	0.0
CEO2-3	261.9	0.0
CEO3-1	-474.2	480.3
CEO3-2	684.0	-433.4
CEO3-3	30.6	-30.6
CEO3-4	0.0	0.0
CEO3-5	3.3	0.0
CEO4-1	-2.1	1.2
CEO4-2	-28.0	26.2
CEO4-3	-0.4	0.0
CEO4-4	0.0	0.0
CEO4-5	0.0	0.0
CEO4-6	0.0	0.0
CEO4-7	0.0	0.0
CEO4-8	-43.9	0.0
CEO5-1	-0.4	0.0
CEO5-2	0.0	0.0
CEO5-3	0.0	0.0
CEO5-4	-0.7	0.0
CEO5-5	-0.5	0.0
CEO5-6	-0.4	0.0
CEO5-7	0.0	0.0
CEO5-8	-0.6	0.0
CEO5-9	-3.3	0.0
CEO6-1	-229.7	228.0

August Financial Monitoring and Business Strategy Delivery Report Annex 2f (total)
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Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
CEO6-2	-2.8	0.0
CEO total	-105.5	289.3
SM	2,579.9	-3,045.5
SM total	2,579.9	-3,045.5
Grand total	60,582.6	-68,933.6

August Financial Monitoring and Business Strategy Delivery Report

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Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of C (All)

Council ap	Directorate A	Budget book line	Data			
			Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
(blank)	CEF	CEF1-1	-932.6	1,116.5	0.0	-95.0
		CEF1-21	-535.7	99.0	466.4	-11.4
		CEF1-22	-93.7	0.0	6.9	-259.9
		CEF1-23	-1,761.4	1,607.5	97.4	-97.4
		CEF1-24	0.0	97.6	0.0	-97.6
		CEF1-31	-22,628.5	22,900.3	1,899.4	-1,458.9
		CEF1-32	-2,497.5	2,884.4	2,060.0	-3,661.4
		CEF1-33	-3,316.5	5,409.7	254.5	-244.6
		CEF1-34	-6,815.3	4,501.8	496.6	-795.2
		CEF1-41	-10,932.6	2,891.2	11,689.4	-2,047.8
		CEF1-51	0.0	25.0	241.0	-25.0
		CEF1-53	-6,710.9	6,449.6	99.2	-37.8
		CEF1-6	-996.5	1,981.5	480.0	-1,018.1
		CEF2-1	-940.5	1,378.1	6.9	-105.1
		CEF2-21	-2,080.5	415.4	1,347.8	0.0
		CEF2-22	-427.2	1,249.9	0.0	-155.0
		CEF2-23	-1,059.0	791.5	37.0	-1,000.0
		CEF2-31	-139.8	31.3	0.0	0.0
		CEF2-32	-399.6	442.8	0.0	0.0
		CEF2-33	-269.3	243.3	21.0	0.0
		CEF2-4	-753.7	477.9	0.0	-64.0
		CEF2-5	-223.6	465.4	0.0	0.0
		CEF2-6	-374.8	249.8	75.3	-999.2
		CEF3-1	-68.7	200.0	0.0	0.0
		CEF3-2	0.0	0.0	0.0	-66.1
		CEF3-4	0.0	0.0	219.3	-50.0
		CEF3-5	-3,005.7	0.0	93.8	0.0
		CEF3-6	-1,333.3	3,703.0	3,360.9	-3,527.8
		CEF4-1	-19,931.5	95,991.3	20,870.2	-96,929.9
		CEF4-2	-34.1	5,893.3	34.1	-5,893.3
		CEF4-3	-902.7	3,974.5	164.0	-3,974.5
		CEF4-5	-189.1	199.3	0.0	-10.2

**August Financial Monitoring and Business Strategy Delivery Report
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Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of C (All)

Council ap	Directorate A	Budget book line	Data			
			Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
	SCS	SCS1-1A	-174.0	3,549.8	0.0	-205.7
		SCS1-1C	-247.0	755.4	11.6	0.0
		SCS1-1D	-65.5	0.0	0.0	0.0
		SCS1-1E	-3,469.4	119.8	0.0	0.0
		SCS1-1F	-116.9	116.9	0.0	0.0
		SCS1-2A	-618.9	567.3	2,366.0	-2,314.3
		SCS1-2B	-117.4	0.0	117.4	0.0
		SCS1-2C	-701.1	0.0	0.0	0.0
		SCS1-2D	-41.7	41.7	313.1	0.0
		SCS1-3A	0.0	168.4	0.0	0.0
		SCS1-3B	-300.8	0.0	0.0	0.0
		SCS1-4B	-80.0	0.0	0.0	0.0
		SCS1-4E	-6.8	0.0	0.0	-275.0
		SCS1-4F	-0.3	0.0	0.0	0.0
		SCS2-1	-13.0	228.5	7.1	0.0
		SCS2-2	-11.4	13.4	1.0	-3.0
		SCS2-3	-0.2	0.0	0.0	0.0
		SCS2-4	-148.5	160.5	6.1	-24.4
		SCS2-5	-207.0	182.2	37.3	-15.0
		SCS3-1	-14.1	101.8	0.0	0.0
		SCS3-2	-1.0	40.0	0.0	0.0
		SCS3-3	-350.8	0.0	0.0	0.0
		SCS3-4	-3,434.0	0.0	3,434.0	0.0
		SCS3-5	-0.2	579.0	0.0	0.0
		SCS3-7	0.0	65.5	0.0	0.0
		SCS4-1	-80.9	21.3	14.8	-35.3
		SCS4-2	-22.8	58.5	1.0	-20.5
		SCS4-3	-685.1	300.4	0.0	0.0

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Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of C (All)

Council ap	Directorate A	Budget book line	Data			
			Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
	EE	EE1-1	-43.6	823.3	878.6	0.0
		EE1-2	-8,413.1	235.4	0.0	-27.2
		EE1-31	-2,224.4	1,020.9	0.0	-132.6
		EE1-32	-4,079.5	2,361.8	0.0	0.0
		EE1-41	-1,258.1	3,331.6	0.0	-746.0
		EE1-42	-3.9	0.0	0.0	0.0
		EE1-43	-40.3	25.0	0.0	0.0
		EE1-44	-2.7	0.0	0.0	0.0
		EE1-45	0.0	8,261.4	0.0	0.0
		EE2-1	-2.4	92.4	0.0	0.0
		EE2-2	-211.4	42.2	201.0	0.0
		EE2-3	-104.8	0.0	56.5	0.0
		EE2-4	-838.0	643.8	187.8	0.0
		EE2-5	-9.3	0.0	0.0	0.0
		EE2-51	-121.4	123.8	97.0	-320.7
		EE3-1	-327.3	430.1	1,400.9	0.0
		EE3-2	-359.3	174.6	0.0	-64.8
		EE3-3	-72.5	608.5	0.0	-120.9
		EE3-4	-357.7	640.0	61.8	0.0
		EE3-5	-320.4	0.0	225.6	-118.3
		EE3-6	-3.1	11.2	1.1	0.0
		EE3-7	-2.6	6.2	0.0	0.0
		EE3-8	-8,203.0	17,593.3	8,182.7	-17,546.3
		EE4-1	-175.8	2.4	0.0	0.0
		EE5-1	-21.8	30.0	0.0	-42.7
		EE5-2	-2.5	10.1	0.0	0.0
		EE5-3	-322.9	132.6	77.8	-26.0
		EE5-4	-451.8	647.6	295.7	-625.5
		EE5-5	-8,297.9	0.0	8,271.2	0.0
		EE5-61	-509.2	277.9	0.0	0.0
		EE5-62	-9.5	93.7	0.0	0.0
		EE5-64	-205.5	219.4	0.0	0.0
		EE5-65	-0.7	40.7	0.0	0.0
		EE5-66	-170.7	355.2	5.3	0.0
		EE5-68	-61.4	0.0	0.0	0.0
		EE5-7	-4.5	14.8	0.0	-8.8
		EE5-8	-19.0	453.5	0.0	-326.5
		EE5-9	-2,258.0	2,371.1	772.5	-895.9
	#N/A		0.0	0.0	0.0	0.0
	(blank)	CEF1-31	-581.1	581.1	0.0	0.0
		CEF1-33	-684.1	684.1	19.7	-19.7
		CEF1-34	-818.5	818.5	0.0	0.0
		(blank)				

**August Financial Monitoring and Business Strategy Delivery Report
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Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of C (All)

			Data			
Council ap	Directorate A	Budget book line	Expenditure	Expenditure	Income	Income
			From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	CEO	CEO1-1	-7.9	90.3	17.5	0.0
		CEO1-3	0.0	100.0	0.0	0.0
		CEO2-1	-60.6	7.1	0.0	0.0
		CEO2-3	-1.8	50.4	0.0	0.0
		CEO3-1	-521.6	47.4	900.3	-420.0
		CEO3-2	-13.0	697.0	42.7	-476.1
		CEO3-3	0.0	30.6	0.0	-30.6
		CEO3-5	0.0	3.3	0.0	0.0
		CEO4-1	-9.2	7.1	1.2	0.0
		CEO4-2	-44.2	16.1	26.2	0.0
		CEO4-3	-0.4	0.0	0.0	0.0
		CEO4-8	-46.9	2.9	0.0	0.0
		CEO5-1	-1.7	1.3	0.0	0.0
		CEO5-4	-7.9	7.2	0.0	0.0
		CEO5-5	-0.5	0.0	0.0	0.0
		CEO5-6	-0.4	0.0	0.0	0.0
		CEO5-8	-2.0	1.3	0.0	0.0
		CEO5-9	-3.3	0.0	0.0	0.0
		CEO6-1	-242.7	13.0	228.0	0.0
		CEO6-2	-198.1	195.2	0.0	0.0
	SM	SM	0.0	4,079.9	8.5	-3,054.0
	Pool - LD	SPB4-1	-542.2	0.0	0.0	0.0
	Pool - OP PL	SPB1-8	0.0	80.0	0.0	0.0
Yes	SCS	SCS1-1E	0.0	1,500.0	0.0	0.0
	SM	SM	-1,500.0	0.0	0.0	0.0
Total			-145,061.0	222,829.7	72,290.3	-150,521.2

August Financial Monitoring and Business Strategy Delivery Report Annex 2f (d)
CABINET - 18 October 2011

Cumulative Virements to date

Cabinet asked to note

		Data			
Directorate Annex	Budget book line	Expenditure	Expenditure	Income	Income
		From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
CEF	CEF1-31	-15.0	15.0	0.0	0.0
	CEF1-32	-710.5	774.4	0.0	-63.9
	CEF2-1	-17.5	0.0	0.0	0.0
	CEF2-4	0.0	17.5	0.0	0.0
	CEF4-2	-45.4	0.0	45.4	0.0
SCS	SCS1-3B	0.0	39.9	0.0	-39.9
	SCS2-1	0.0	8.0	0.0	-8.0
	SCS2-5	0.0	25.0	0.0	0.0
EE	EE2-3	0.0	20.0	0.0	0.0
	EE3-1	0.0	150.0	0.0	0.0
	EE4-1	0.0	18.7	0.0	0.0
CEO	CEO1-2	-427.0	0.0	0.0	0.0
	CEO2-3	0.0	213.3	0.0	0.0
Total		-1,215.4	1,281.7	45.4	-111.8