

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 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
EE	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	
		Realign contract management expenditure & income budgets in line with expected activity	EE3-6	Sustainability & Procurement	P	-1.1	0.0	1.1	0.0
		West End Project external funding ceased - remove income & expenditure budgets	EE2-2	Planning Implementation	P	-201.0	0.0	201.0	0.0
		Food Group external funding ceased - remove income & expenditure budgets	EE2-3	Economy, Spatial Planning & Climate Change	P	-38.5	0.0	38.5	0.0
		Recode Annex 3 EE51 reduction to correct cost centre	EE2-2	Planning Implementation	P	-0.8	42.2	0.0	0.0
		Recode car allowance budget reductions from holding code	EE2-3	Economy, Spatial Planning & Climate Change	P	-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
		Realign Roads Maintenance Budgets	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
		Alignment of pay budgets with forecasts	EE1-32	Operations	P	-2,274.9	150.0	0.0	0.0
			EE1-4	Customer & Business	P	-195.0	2,635.0	0.0	0.0
			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			

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EE	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
			EE1-4	Customer & Business	P	-258.4	573.5	0.0	0.0
			EE1-42	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
		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
			EE1-4	Customer & Business	P	-7.1	23.1	0.0	0.0
			EE1-43	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
			EE1-4	Customer & Business	P	0.0	30.0	0.0	0.0

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Inter-directorate	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
		CIPFA trainee budget for CYPF Management Accounting	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	
		CEF3-6	Commissioning & Performance	T	0.0	53.3	0.0	0.0	
	Jul	Allocation of professional development budget from L&D to delegated budget holders	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
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		

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Inter-directorate	Jul	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 additional 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	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 additional 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	0.0		
			SM	Strategic Measures	P	0.0	0.0	0.0	-1,831.0			
			SCS	Jun	Correct the transaction at budget build for Procurement Officer	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
SCS3-2	Strategy & Contracts	P				0.0	40.0	0.0	0.0			
Budget Tidy - OCC contribution to LD Pool in new cost centre. Reduction of Pay Inflation coded to old cost centre	SCS1-2C	Pooled Budget Contribution			P	-41.7	0.0	0.0	0.0			
	SCS1-2D	Income			P	0.0	41.7	0.0	0.0			
Move Contribution to Pool Budget to Correct Cost Centre to reflect restructure	SCS1-1E	Pooled Budget Contributions			P	-116.9	0.0	0.0	0.0			
	SCS1-1F	Income			P	0.0	116.9	0.0	0.0			
Set Gypsy & Traveller Services budgets for 2011/12	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			
Bullington Prison Library Funding Adjustment	SCS4-1	Library Service	P	0.0	14.0	0.0	-14.0					

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SCS	Jun	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
	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		
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
			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	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

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CEF	Jun	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
		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
			CEF3-6	Commissioning & Performance	P	-209.5	0.0	0.0	0.0
		Business and Skills Budgets	CEF1-41	Educational Transformation & Effectiveness	P	-81.8	0.0	0.0	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-640.1	687.4	193.7	-159.2

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CEF	Jun	Budget for September to March for Early Intervention Service	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
		CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-427.8	0.0	158.8	0.0	
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service	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
			CEF2-6	Youth Offending Service	T	0.0	247.7	0.0	0.0
		April to August (Inclusion) budgets for services transferring into new Early Intervention Service	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
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.6	0.0	0.0
		Full year virement for Children Centre & Childcare staffing Budgets 11/12	CEF1-31	Early Intervention Hubs	P	-15.1	0.0	0.0	0.0
			CEF1-32	Children's Centres and Childcare	P	0.0	1,235.2	0.0	-1,220.1
	Part year adjustment for Children Centre & Childcare staffing Budgets 11/12	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	
	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	

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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
CEF	Jul	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 (EET)	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
		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
		Transfer SEN Cost Centre to SEN Node	CEF4-3	Devolved Schools Costs	P	-64.0	0.0	64.0	0.0
			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
			CEF2-21	Placement & Care Costs	P	0.0	121.2	0.0	0.0
		Vire budget into transport cost centre for service area	CEF2-23	Children Looked After (Including Asylum)	P	-121.4	0.2	0.0	0.0
			CEF2-1	Management & Central Costs	P	-6.9	0.0	6.9	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

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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
CEF	Jul	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
		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
		Transfer Child Protection budget to Safeguarding	CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-65.0	0.0	0.0	0.0
			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
Grand Total						-52,162.0	120,854.9	16,935.1	-85,627.9

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Annex 2b (2)

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
Inter-Directorate	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
	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
			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
			EE1-4	Customer & Business	P	-3.6	0.0	0.0	0.0
			EE1-41	On/Off Street Parking and Park & Rides	P	-3.9	0.0	0.0	0.0
			EE1-42	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			

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Annex 2b (2)

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
Inter-Directorate	Mar		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
			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
						SM	Strategic Measures	P	0.0
SCS	Mar	Correct Pool mismatch resulting from reversal of £250 increments	SCS1-1E	Pooled Budget Contributions	P	-8.3	0.0	0.0	0.0
		Reduction in OCC Contribution to LD Pool relating to the savings on the funding for staff in receipt of salaries under £21k	SCS1-2C	Pooled Budget Contribution	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
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
		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
Grand Total						-6,862.9	4,173.4	6,583.7	-3,894.2

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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
Inter-Directorate	Jul (Awaiting Council approval)	Transfer £1.5m of the additional grant funding allocated to provide investment in reablement and other measures to avoid people having to go into residential care or hospital beds. This will be managed through the Older People element of the OP&PD pooled	SCS1-1E	Pooled Budget Contributions	P	0.0	1,500.0	0.0	0.0
Grand Total						0.0	1,500.0	0.0	0.0

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Annex 2e (2)

Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

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
Inter-directorate	Jun	Foster Carer Loan Supplementary Estimate	CEF2-22	Family Placement	T	0.0	11.8	0.0	0.0
Grand Total						0.0	11.8	0.0	0.0

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Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
CEF1-1	240.4	-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	1,044.4	440.6
CEF1-32	450.9	-1,665.3
CEF1-33	287.2	9.9
CEF1-34	-1,239.9	-298.6
CEF1-41	-8,799.1	9,674.2
CEF1-51	25.0	216.0
CEF1-52	0.0	0.0
CEF1-53	-261.3	61.3
CEF1-6	628.6	-251.8
CEF2-1	56.7	6.9
CEF2-21	-282.0	0.0
CEF2-22	826.5	-140.0
CEF2-23	-168.3	-963.0
CEF2-31	-108.5	0.0
CEF2-32	174.9	0.0
CEF2-33	4.2	21.0
CEF2-4	-128.7	-64.0
CEF2-5	55.4	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	219.3
CEF3-5	-3,005.7	93.8
CEF3-6	2,329.6	-216.9
CEF4-1	64,834.0	-64,834.0
CEF4-2	5,822.9	-5,822.9
CEF4-3	3,811.6	-3,811.6
CEF4-4	0.0	0.0
CEF4-5	0.0	0.0
CEF total	66,018.1	-68,305.7
SCS1-1A	3,375.9	-205.7
SCS1-1B	0.0	0.0
SCS1-1C	376.3	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	-128.8	-39.9
SCS1-4A	0.0	0.0

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Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
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	230.7	-8.0
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	-2,323.6	3,361.2
EE1-1	779.6	746.0
EE1-2	-8,177.7	-27.2
EE1-31	-1,258.4	0.0
EE1-32	-2,362.8	0.0
EE1-4	2,773.5	-746.0
EE1-41	-3.9	0.0
EE1-42	-15.3	0.0
EE1-43	-2.7	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	452.8	1,400.9
EE3-2	15.3	-64.8
EE3-3	606.0	-120.9
EE3-4	-187.7	61.8
EE3-5	-320.4	107.3
EE3-6	8.1	1.1
EE3-7	3.6	0.0
EE4-1	-154.6	0.0
EE5-1	8.2	-42.7

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Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
EE5-2	-2.5	0.0
EE5-3	-180.2	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	413.2	-305.2
EE5-9	113.1	-123.4
E&E total	-15,919.9	9,098.1
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
CEO6-2	-2.8	0.0
CEO total	-105.5	289.3

**July Financial Monitoring and Business Strategy Delivery Report
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Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income £000
SM	2,579.9	-3,045.5
SM total	2,579.9	-3,045.5
Grand total	50,248.9	-58,602.6

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011**

Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Council ap	Directorate A	Budget book line	Expenditure	Expenditure	Income	Income
			From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
(blank)	CEF	CEF1-1	-876.1	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	-21,274.0	22,318.4	1,899.4	-1,458.9
		CEF1-32	-2,497.5	2,884.4	2,060.0	-3,661.4
		CEF1-33	-3,310.8	3,598.0	254.5	-244.6
		CEF1-34	-5,029.3	3,789.3	496.6	-795.2
		CEF1-41	-10,575.8	1,776.7	11,116.8	-1,442.6
		CEF1-51	0.0	25.0	241.0	-25.0
		CEF1-53	-6,710.9	6,449.6	99.2	-37.8
		CEF1-6	-710.2	1,338.8	193.7	-445.5
		CEF2-1	-6.9	81.1	6.9	0.0
		CEF2-21	-538.8	256.8	0.0	0.0
		CEF2-22	-57.1	883.6	0.0	-140.0
		CEF2-23	-330.1	161.8	37.0	-1,000.0
		CEF2-31	-139.8	31.3	0.0	0.0
		CEF2-32	-23.8	198.7	0.0	0.0
		CEF2-33	-71.8	76.0	21.0	0.0
		CEF2-4	-470.2	324.0	0.0	-64.0
		CEF2-5	0.0	55.4	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	0.0
		CEF3-5	-3,005.7	0.0	93.8	0.0
		CEF3-6	-1,304.7	3,634.3	3,310.9	-3,527.8
		CEF4-1	-19,931.5	84,765.6	1,733.1	-66,567.1
		CEF4-2	-25.0	5,893.3	25.0	-5,893.3
		CEF4-3	-162.9	3,974.5	162.9	-3,974.5
	SCS	SCS1-1A	-174.0	3,549.8	0.0	-205.7
		SCS1-1C	-247.0	623.3	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	-168.7	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	-5.9	228.5	0.0	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

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

Cumulative Virements to date

Cabinet approval already obtained or requested

Council ap	Directorate A	Budget book line	Expenditure	Expenditure	Income	Income
			From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
		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
	EE	EE1-1	-43.6	823.3	746.0	0.0
		EE1-2	-8,413.1	235.4	0.0	-27.2
		EE1-31	-2,224.4	966.0	0.0	0.0
		EE1-32	-2,524.6	161.8	0.0	0.0
		EE1-4	-488.1	3,261.6	0.0	-746.0
		EE1-41	-3.9	0.0	0.0	0.0
		EE1-42	-40.3	25.0	0.0	0.0
		EE1-43	-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	-127.3	430.1	1,400.9	0.0
		EE3-2	-159.3	174.6	0.0	-64.8
		EE3-3	-2.5	608.5	0.0	-120.9
		EE3-4	-187.7	0.0	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	0.0	8,297.9	0.0	-8,271.2
		EE4-1	-175.8	2.4	0.0	0.0
		EE5-1	-21.8	30.0	0.0	-42.7
		EE5-2	-2.5	0.0	0.0	0.0
		EE5-3	-305.0	124.8	77.8	-26.0
		EE5-4	-438.8	634.6	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	432.3	0.0	-305.2
		EE5-9	-2,258.0	2,371.1	772.5	-895.9

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Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Council ap	Directorate A	Budget book line	Income			
			Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	From / Decrease (+) £000	Income To / Increase (-) £000
	#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)				
	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
Grand Total			-124,255.9	190,601.2	42,563.9	-109,371.3

**July Financial Monitoring and Business Strategy Delivery Report
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Annex 2f (d)

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
Grand Total		-1,215.4	1,281.7	45.4	-111.8