

REVENUE OUTTURN 2011/12  
CABINET - 19 June 2012

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Actual per SAP	Outturn Variation	Analysis of variation		Total proposed Carry Forward
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate	
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	underspend - overspend + £000 (10)	£000 (11)	£000 (12)
<b>CEF</b>	<b>Children, Education &amp; Families</b>										
	Gross Expenditure	540,447	2,705	24,524	351	568,027	585,790	17,763	0	17,763	
	Gross Income	-427,630	0	-28,765	-68	-456,463	-477,961	-21,498	0	-21,498	
		<b>112,817</b>	<b>2,705</b>	<b>-4,241</b>	<b>283</b>	<b>111,564</b>	<b>107,829</b>	<b>-3,735</b>	<b>0</b>	<b>-3,735</b>	<b>-2,457</b>
<b>SCS</b>	<b>Social &amp; Community Services</b>										
	Gross Expenditure	260,177	418	-827	1,850	261,618	290,911	29,293	-241	29,534	
	Gross Income	-40,735	0	1,878	0	-38,857	-69,885	-31,028	0	-31,028	
		<b>219,442</b>	<b>418</b>	<b>1,051</b>	<b>1,850</b>	<b>222,761</b>	<b>221,026</b>	<b>-1,735</b>	<b>-241</b>	<b>-1,494</b>	<b>-1,204</b>
<b>EE</b>	<b>Environment &amp; Economy</b>										
	Gross Expenditure	149,136	5,586	4,473	-65	159,130	160,251	1,121	-7	1,128	
	Gross Income	-73,575	0	-1,226	0	-74,801	-78,345	-3,544	0	-3,544	
		<b>75,561</b>	<b>5,586</b>	<b>3,247</b>	<b>-65</b>	<b>84,329</b>	<b>81,906</b>	<b>-2,423</b>	<b>-7</b>	<b>-2,416</b>	<b>-1,899</b>
<b>CEO</b>	<b>Chief Executive's Office</b>										
	Gross Expenditure	16,341	912	-185	223	17,291	18,884	1,593	-12	1,605	
	Gross Income	-8,590	0	277	0	-8,313	-10,683	-2,370	0	-2,370	
		<b>7,751</b>	<b>912</b>	<b>92</b>	<b>223</b>	<b>8,978</b>	<b>8,201</b>	<b>-777</b>	<b>-12</b>	<b>-765</b>	<b>-426</b>
	Less recharges within directorates	-27,270				-27,270	-27,270				
		27,270				27,270	27,270				
	<b>Directorate Expenditure Total</b>	<b>938,831</b>	<b>9,621</b>	<b>27,985</b>	<b>2,359</b>	<b>978,796</b>	<b>1,028,566</b>	<b>49,770</b>	<b>-260</b>	<b>50,030</b>	
	<b>Directorate Income Total</b>	<b>-523,260</b>	<b>0</b>	<b>-27,836</b>	<b>-68</b>	<b>-551,164</b>	<b>-609,604</b>	<b>-58,440</b>	<b>0</b>	<b>-58,440</b>	
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>9,621</b>	<b>149</b>	<b>2,291</b>	<b>427,632</b>	<b>418,962</b>	<b>-8,670</b>	<b>-260</b>	<b>-8,410</b>	<b>-5,986</b>
	Contributions to (+)/from (-)reserves	1,872	-9,621	872		-6,877	4,288	11,165			-2,424
	Contribution to (+)/from(-) balances	1,619			-2,291	-672	-428	244			0
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0			0
	Capital Financing	38,400				38,400	39,023	623			0
	Interest on Balances	-1,826		-1,831		-3,657	-4,901	-1,244			0
	Additional funding to be allocated			2,044		2,044		-2,044			0
	<b>Strategic Measures Budget</b>	<b>41,565</b>	<b>-9,621</b>	<b>1,085</b>	<b>-2,291</b>	<b>30,738</b>	<b>39,482</b>	<b>8,744</b>			-2,424
	Government Grants	-48,520		-1,234		-49,754	-50,465	-711			0
	<b>Budget Requirement</b>	<b>408,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,616</b>	<b>407,979</b>	<b>-637</b>			<b>-8,410</b>
<b>Total External Financing to meet Budget Requirement</b>											
	Revenue Support Grant	28,844				28,844	28,844	0			
	Business rates	93,316				93,316	93,316	0			
	Council Tax	286,456				286,456	286,456	0			
	Other grant income					0	0	0			
	<b>External Financing</b>	<b>408,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,616</b>	<b>408,616</b>	<b>0</b>			

REVENUE OUTTURN 2011/12 - Children, Education & Families  
CABINET - 19 June 2012

CA6

Annex 1a

Ref	Division of Service	BUDGET 2011/12					Outturn Actual per SAP	Outturn Variation	Analysis of variation		Total proposed Carry Forward
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements	Supplementary Estimates	Latest Estimate			Returned to Council	This Directorate	
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	£000 (12)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>										
	Gross Expenditure	93,630	699	-8,388	339	86,280	90,870	4,590	0	4,590	1,113
	Gross Income	-40,488		7,533		-32,955	-39,966	-7,011	0	-7,011	0
		<b>53,142</b>	<b>699</b>	<b>-855</b>	<b>339</b>	<b>53,325</b>	<b>50,904</b>	<b>-2,421</b>	<b>0</b>	<b>-2,421</b>	<b>-1,113</b>
<b>CEF2</b>	<b>Children's Social Care</b>										
	Gross Expenditure	46,510	111	-494	12	46,139	44,481	-1,658	0	-1,658	624
	Gross Income	-4,563		-1,861	-68	-6,492	-6,993	-501	0	-501	0
		<b>41,947</b>	<b>111</b>	<b>-2,355</b>	<b>-56</b>	<b>39,647</b>	<b>37,488</b>	<b>-2,159</b>	<b>0</b>	<b>-2,159</b>	<b>-624</b>
<b>CEF3</b>	<b>Quality and Compliance</b>										
	Gross Expenditure	24,342	934	-404	0	24,872	25,912	1,040	0	1,040	720
	Gross Income	-6,593		0		-6,593	-6,810	-217	0	-217	0
		<b>17,749</b>	<b>934</b>	<b>-404</b>	<b>0</b>	<b>18,279</b>	<b>19,102</b>	<b>823</b>	<b>0</b>	<b>823</b>	<b>-720</b>
<b>CEF4</b>	<b>Schools</b>										
	Gross Expenditure	381,092	961	33,810	0	415,863	429,654	13,791	0	13,791	0
	Gross Income	-381,113		-34,437		-415,550	-429,319	-13,769	0	-13,769	0
		<b>-21</b>	<b>961</b>	<b>-627</b>	<b>0</b>	<b>313</b>	<b>335</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>
	Less recharges within directorate	-5,127				-5,127	-5,127	0			
		5,127				5,127	5,127	0			
	<b>Directorate Total Expenditure</b>	<b>540,447</b>	<b>2,705</b>	<b>24,524</b>	<b>351</b>	<b>568,027</b>	<b>585,790</b>	<b>17,763</b>	<b>0</b>	<b>17,763</b>	<b>2,457</b>
	<b>Directorate Total Income</b>	<b>-427,630</b>	<b>0</b>	<b>-28,765</b>	<b>-68</b>	<b>-456,463</b>	<b>-477,961</b>	<b>-21,498</b>	<b>0</b>	<b>-21,498</b>	<b>0</b>
	<b>Directorate Total</b>	<b>112,817</b>	<b>2,705</b>	<b>-4,241</b>	<b>283</b>	<b>111,564</b>	<b>107,829</b>	<b>-3,735</b>	<b>0</b>	<b>-3,735</b>	<b>-2,457</b>

REVENUE OUTTURN 2011/12 - Children, Education & Families  
CABINET - 19 June 2012

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Annex 1a

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Division of Service	BUDGET 2011/12					OUTTURN	
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements	Supplementary Estimates	Latest Estimate	Outturn	Outturn Variation
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	(Actual per SAP) £000 (8)	underspend - overspend + £000 (9)
CEF1	Education & Early Intervention	30,442		-7,978		22,464	19,894	-2,570
CEF2	Children's Social Care	1,771		63		1,834	1,834	0
CEF3	Quality & Compliance	6,500		-153		6,347	6,347	0
CEF4	Schools	348,090	961	2,990		352,041	349,894	-2,147
	<b>Total Gross</b>	<b>386,803</b>	<b>961</b>	<b>-5,078</b>	<b>0</b>	<b>382,686</b>	<b>377,969</b>	<b>-4,717</b>

Ref	Division of Service	BUDGET 2011/12					Outturn Actual per SAP	Outturn Variation	Analysis of variation		Total proposed Carry Forward	
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements	Supplementary Estimates	Latest Estimate			Returned to Council	This Directorate		
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)		£000 (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	-1,156	2,481	1,850	198,604	226,091	27,487	-107	27,594		
	Gross Income	-45,284		-1,387		-46,671	-75,551	-28,880		-28,880		
		<b>150,145</b>	<b>-1,156</b>	<b>1,094</b>	<b>1,850</b>	<b>151,933</b>	<b>150,540</b>	<b>-1,393</b>	<b>-107</b>	<b>-1,286</b>	<b>-447</b>	
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	364	236	0	29,913	30,486	573	-134	707		
	Gross Income	-1,477		-2		-1,479	-2,401	-922		-922		
		<b>27,836</b>	<b>364</b>	<b>234</b>	<b>0</b>	<b>28,434</b>	<b>28,085</b>	<b>-349</b>	<b>-134</b>	<b>-215</b>	<b>-104</b>	
<b>SCS3</b>	<b>Quality and Compliance</b>											
	Gross Expenditure	34,511	1,029	-3,273	0	32,267	33,238	971		971		
	Gross Income	-3,754		3,438		-316	-1,198	-882		-882		
		<b>30,757</b>	<b>1,029</b>	<b>165</b>	<b>0</b>	<b>31,951</b>	<b>32,040</b>	<b>89</b>	<b>0</b>	<b>89</b>	<b>-571</b>	
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	181	-271	0	11,707	11,969	262		262		
	Gross Income	-1,093		-171		-1,264	-1,608	-344		-344		
		<b>10,704</b>	<b>181</b>	<b>-442</b>	<b>0</b>	<b>10,443</b>	<b>10,361</b>	<b>-82</b>	<b>0</b>	<b>-82</b>	<b>-82</b>	
	Less recharges within directorate	-10,873				-10,873	-10,873					
		10,873				10,873	10,873					
	<b>Directorate Total Expenditure</b>	<b>260,177</b>	<b>418</b>	<b>-827</b>	<b>1,850</b>	<b>261,618</b>	<b>290,911</b>	<b>29,293</b>	<b>-241</b>	<b>29,534</b>	<b>0</b>	
	<b>Directorate Total Income</b>	<b>-40,735</b>	<b>0</b>	<b>1,878</b>	<b>0</b>	<b>-38,857</b>	<b>-69,885</b>	<b>-31,028</b>	<b>0</b>	<b>-31,028</b>	<b>0</b>	
	<b>Directorate Total</b>	<b>219,442</b>	<b>418</b>	<b>1,051</b>	<b>1,850</b>	<b>222,761</b>	<b>221,026</b>	<b>-1,735</b>	<b>-241</b>	<b>-1,494</b>	<b>-1,204</b>	

Ref	Division of Service	BUDGET 2011/12					Outturn Actual per SAP	Outturn Variation	Analysis of variation		Total proposed Carry Forward	
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements	Supplementary Estimates	Latest Estimate			Returned to Council	This Directorate		
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)		£000 (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	
EE1	<b>Highways and Transport</b>											
	Gross Expenditure	54,889	3,832	77	0	58,798	58,791	-7	0	-7		
	Gross Income	-11,521		-27		-11,548	-11,632	-84	0	-84		
		<b>43,368</b>	<b>3,832</b>	<b>50</b>	<b>0</b>	<b>47,250</b>	<b>47,159</b>	<b>-91</b>	<b>0</b>	<b>-91</b>	<b>0</b>	<b>0</b>
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330	477	1,506	116	30,429	29,071	-1,358	-7	-1,351		-1,435
	Gross Income	-1,518		-266		-1,784	-2,518	-734	0	-734		
		<b>26,812</b>	<b>477</b>	<b>1,240</b>	<b>116</b>	<b>28,645</b>	<b>26,553</b>	<b>-2,092</b>	<b>-7</b>	<b>-2,085</b>		<b>-1,435</b>
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651	55	10,024	0	28,730	30,952	2,222	0	2,222		
	Gross Income	-19,953		-7,978		-27,931	-29,560	-1,629	0	-1,629		
		<b>-1,302</b>	<b>55</b>	<b>2,046</b>	<b>0</b>	<b>799</b>	<b>1,392</b>	<b>593</b>	<b>0</b>	<b>593</b>		<b>0</b>
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292	10	-155	0	6,147	6,130	-17	0	-17		-45
	Gross Income	0		0		0	-28	-28	0	-28		
		<b>6,292</b>	<b>10</b>	<b>-155</b>	<b>0</b>	<b>6,147</b>	<b>6,102</b>	<b>-45</b>	<b>0</b>	<b>-45</b>		<b>-45</b>
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	1,212	-6,979	-181	43,235	43,516	281	0	281		-419
	Gross Income	-48,792		7,045		-41,747	-42,816	-1,069	0	-1,069		
		<b>391</b>	<b>1,212</b>	<b>66</b>	<b>-181</b>	<b>1,488</b>	<b>700</b>	<b>-788</b>	<b>0</b>	<b>-788</b>		<b>-419</b>
	Less recharges within directorate	-8,209				-8,209	-8,209	0	0	0		
		8,209				8,209	8,209	0	0	0		
	<b>Directorate Total Expenditure</b>	<b>149,136</b>	<b>5,586</b>	<b>4,473</b>	<b>-65</b>	<b>159,130</b>	<b>160,251</b>	<b>1,121</b>	<b>-7</b>	<b>1,128</b>		<b>-1,899</b>
	<b>Directorate Total Income</b>	<b>-73,575</b>	<b>0</b>	<b>-1,226</b>	<b>0</b>	<b>-74,801</b>	<b>-78,345</b>	<b>-3,544</b>	<b>0</b>	<b>-3,544</b>		<b>0</b>
	<b>Directorate Total</b>	<b>75,561</b>	<b>5,586</b>	<b>3,247</b>	<b>-65</b>	<b>84,329</b>	<b>81,906</b>	<b>-2,423</b>	<b>-7</b>	<b>-2,416</b>		<b>-1,899</b>

Ref	Division of Service	BUDGET 2011/12					Outturn Actual per SAP £000 (8)	Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)			
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)				
		(1)	(2)	(3)	(4)	(5)			(6)	(7)		(8)	(9)	(10)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>													
	Gross Expenditure	1,837	130	-430	0	1,537	1,317	-220	0	-220	116			
	Gross Income	-813		17		-796	-804	-8	0	-8	0			
		<b>1,024</b>	<b>130</b>	<b>-413</b>	<b>0</b>	<b>741</b>	<b>513</b>	<b>-228</b>	<b>0</b>	<b>-228</b>	<b>-116</b>			
<b>CEO2</b>	<b>Human Resources</b>													
	Gross Expenditure	1,661	303	209	0	2,173	2,188	15	0	15	214			
	Gross Income	-1,711		-10		-1,721	-1,945	-224	0	-224	0			
		<b>-50</b>	<b>303</b>	<b>199</b>	<b>0</b>	<b>452</b>	<b>243</b>	<b>-209</b>	<b>0</b>	<b>-209</b>	<b>-214</b>			
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>													
	Gross Expenditure	2,359	40	244	0	2,643	3,024	381	-12	393	0			
	Gross Income	-2,308		16		-2,292	-2,658	-366	0	-366	0			
		<b>51</b>	<b>40</b>	<b>260</b>	<b>0</b>	<b>351</b>	<b>366</b>	<b>15</b>	<b>-12</b>	<b>27</b>	<b>0</b>			
<b>CEO4</b>	<b>Law &amp; Governance Services</b>													
	Gross Expenditure	6,735	307	-41	0	7,001	8,560	1,559	0	1,559	44			
	Gross Income	-4,103		26		-4,077	-5,727	-1,650	0	-1,650	0			
		<b>2,632</b>	<b>307</b>	<b>-15</b>	<b>0</b>	<b>2,924</b>	<b>2,833</b>	<b>-91</b>	<b>0</b>	<b>-91</b>	<b>-44</b>			
<b>CEO5</b>	<b>Strategy &amp; Communications</b>													
	Gross Expenditure	2,996	132	65	223	3,416	3,274	-142	0	-142	52			
	Gross Income	-2,488		0		-2,488	-2,610	-122	0	-122	0			
		<b>508</b>	<b>132</b>	<b>65</b>	<b>223</b>	<b>928</b>	<b>664</b>	<b>-264</b>	<b>0</b>	<b>-264</b>	<b>-52</b>			
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>													
	Gross Expenditure	3,814		-232	0	3,582	3,582	0	0	0	0			
	Gross Income	-228		228		0	0	0	0	0	0			
		<b>3,586</b>	<b>0</b>	<b>-4</b>	<b>0</b>	<b>3,582</b>	<b>3,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	Less recharges within directorate	-3,061				-3,061	-3,061	0	0	0	0			
		3,061				3,061	3,061	0	0	0	0			
	<b>Directorate Total Expenditure</b>	<b>16,341</b>	<b>912</b>	<b>-185</b>	<b>223</b>	<b>17,291</b>	<b>18,884</b>	<b>1,593</b>	<b>-12</b>	<b>1,605</b>	<b>426</b>			
	<b>Directorate Total Income</b>	<b>-8,590</b>	<b>0</b>	<b>277</b>	<b>0</b>	<b>-8,313</b>	<b>-10,683</b>	<b>-2,370</b>	<b>0</b>	<b>-2,370</b>	<b>0</b>			
	<b>Directorate Total</b>	<b>7,751</b>	<b>912</b>	<b>92</b>	<b>223</b>	<b>8,978</b>	<b>8,201</b>	<b>-777</b>	<b>-12</b>	<b>-765</b>	<b>-426</b>			

## REVENUE OUTTURN 2011/12

CABINET 19 June 2012

## ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2011/12: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	Surplus - Deficit + £000 (9)
CEF	Children, Education & Families	-3,735	-2,457	-1,278	0	1,278	-2,457
SCS	Social & Community Services	-1,494	-869	-625	5	285	-1,204
EE	Environment & Economy	-2,416	-1,899	-517	-5	522	-1,899
CEO	Chief Executive's Office	-765	-426	-339	0	339	-426
SM	Efficiency Reserve (Strategic Measures)					-2,424	-2,424
	<b>Directorate Total</b>	<b>-8,410</b>	<b>-5,651</b>	<b>-2,759</b>	<b>0</b>	<b>0</b>	<b>-8,410</b>

**REVENUE OUTTURN 2011/12 - Children, Education & Families**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12 (1)	Budget Book Ref 2012/13 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13 (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/twd Virement Ref Annex 2(b) (10)		
<b>CEF1</b>		<b>Education &amp; Early Intervention</b>									
CEF1-1	CEF1-1	Management & Central Costs (incl cross service area)	481		481	-481			CEF1	0	
CEF1-21	CEF1-2	Special Educational Needs (SEN)	-20	-17	-3	3				-17	For ICT and printing ordered in Feb/March but not received until the new financial year.
CEF1-22	CEF1-2	SEN Support Services (SENSS)	-2		-2			2	ER1	0	
CEF1-23	CEF1-2	Identification & Assessment	-2		-2			2	ER1	0	
CEF1-24	CEF1-2	Early Years SEN Inclusion	0	-3	3	-3				-3	For toys and equipment following donations received.
CEF1-31	CEF1-3	Early Intervention Hubs	-1,006	-657	-349			349	ER1	-657	For Teens & Toddlers project contract (£100k), relation allowances (£257k) and one-off activities to embed the early intervention service (£300k).
CEF1-32	CEF1-3	Children's Centres & Childcare	-270	-246	-24			24	ER1	-246	To meet contractual commitments.
CEF1-33	CEF1-3	Youth, Engagement & Opportunities	-125	-42	-83			83	ER1	-42	To continue providing support through Oxfordshire Association for Young People in 2012/13 (£37k) and to fund National Citizen Service projects in 2012/13 that were planned to take place in 2011/12.
CEF1-34	CEF1-3	Behaviour & Attendance	-17		-17			17	ER1	0	
CEF1-41	CEF1-4	School Support & Leadership Service	-173		-173			173	ER1	0	
CEF1-42	CEF1-4	Educational Effectiveness	-66	-61	-5			5	ER1	-61	To fulfil the last year of the Healthy Oxfordshire Schools service level agreement with the Primary Care Trust.
CEF1-51	CEF1-5	Early Years Sufficiency & Access	-87	-87	0					-87	To spend on provision for disadvantaged 2 year olds and projects/grants that are already in development.
CEF1-52	CEF1-5	School Organisation & Planning	-33		-33	30		3	CEF1/ER1	0	
CEF1-53	CEF1-5	Admission & Transport	-1,101		-1,101	481		620	CEF1/ER1	0	
		<b>Sub-total Education &amp; Early Intervention</b>	<b>-2,421</b>	<b>-1,113</b>	<b>-1,308</b>	<b>30</b>	<b>0</b>	<b>1,278</b>		<b>-1,113</b>	



**REVENUE OUTTURN 2011/12 - Children, Education & Families**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12 (1)	Budget Book Ref 2012/13 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13 (12)	
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)			
CEF2 CEF2-1	CEF2-1	<b>Children's Social Care</b> Management & Central Costs	-269	-217	-52	52				CEF1	-217	Temporary support for project management (£37k), audit of Children in Need work (£27k), admin backfill cover for Framework i champions (£44k), one year appointment of volunteer co-ordinator in children's social care (£43k) and one year social work post to assist with Framework i developments.
CEF2-21	CEF2-2	Placement & Care Costs	-120	-351	231	-231				CEF1	-351	To increase number of family group conferences in 2012/13 (£20k), to fund Multi Treatment Foster Care programme supervisor cover (£31k), to pilot the use of sessional workers to provide additional practical intervention to families (£100k) and to enable the newly appointed Corporate Parenting Manager to reshape and modernise the service (£200k).
CEF2-23	CEF2-3	Children Looked After (Including Asylum)	-596	-46	-550	550				CEF1	-46	Contribution OXPIP for training the contact team (£13k), the provision of a pilot scheme working with young people looked after and leaving care to achieve level 2 literacy and numeracy skills (£13k) and training for children's home staff as per national pilot training programme (£20k).
CEF2-31	CEF2-3	Central Support & Child & Adolescent Mental Health	-117		-117	117				CEF1	0	
CEF2-32	CEF2-3	Family Support	-193		-193	193				CEF1	0	
CEF2-33	CEF2-3	Assessment	-184		-184	184				CEF1	0	
CEF2-4	CEF2-4	Safeguarding & Quality Assurance	-83		-83	83				CEF1	0	
CEF2-5	CEF2-5	Services for Disabled Children	-197	-10	-187	187				CEF1	-10	Domiciliary care pilot.
CEF2-6	CEF2-6	Youth Offending Service	-400		-400	400				CEF1	0	
		<b>Sub-total Children's Social Care</b>	<b>-2,159</b>	<b>-624</b>	<b>-1,535</b>	<b>1,535</b>	<b>0</b>	<b>0</b>			<b>-624</b>	

**REVENUE OUTTURN 2011/12 - Children, Education & Families**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12 (1)	Budget Book Ref 2012/13 (2)	Service Area  Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)		
<b>CEF3</b>		<b>Quality and Compliance</b>									
CEF3-1	CEF3-1	Children, Education & Families Management & Central Costs	518	-720	1,238	-1,238			CEF1	-720	To fund first cohort of 12 apprentices for Sept 2012 to Sept 2013 (£120k) and to fund pay protection costs following the restructuring (£600k).
CEF3-2	CEF3-2	Children, Education & Families Support Service	98		98	-98			CEF1	0	
CEF3-3	CEF3-3	Premature Retirement Compensation (PRC)	-25		-25	25			CEF1	0	
CEF3-6	CEF3-4	Commissioning & Performance	232		232	-232			CEF1	0	
		<b>Sub-total Quality &amp; Compliance</b>	<b>823</b>	<b>-720</b>	<b>1,543</b>	<b>-1,543</b>	<b>0</b>	<b>0</b>		<b>-720</b>	
<b>CEF4</b>		<b>Schools</b>									
CEF4-4	CEF4-3	Licences & Insurances	22		22	-22			CEF1	0	
		<b>Sub-total Schools</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>-22</b>	<b>0</b>	<b>0</b>		<b>0</b>	
		<b>Directorate Total</b>	<b>-3,735</b>	<b>-2,457</b>	<b>-1,278</b>	<b>0</b>	<b>0</b>	<b>1,278</b>	<b>0</b>	<b>-2,457</b>	

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b) (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS1</b>		<b><u>Adult Social Care</u></b>									
<b>SCS1-1</b>	<b>SCS1-1</b>	<b><u>Older People &amp; Physical Disabilities</u></b>									
SCS1-1A	SCS1-1ABC	Prevention & Early Support	-416	-72	-344	59		285	SCS1/ER1	-72	Assistive technology (£47k) and Stroke Services (£25k)
SCS1-1C	SCS1-1ABC	Social Work & Commissioning	578		578	-753				-175	Temporary support for operational teams
SCS1-1E	SCS1-1D	Pooled Budget Contributions	0		0	0				0	
SCS1-1F	SCS1-1ABC	Income	-1,131	-200	-931	931			SCS1	-200	To manage pressure on Fairer Charging income
		<b>Sub-total Older People &amp; Physical Disabilities</b>	<b>-969</b>	<b>-272</b>	<b>-697</b>	<b>237</b>	<b>0</b>	<b>285</b>		<b>-447</b>	
<b>SCS1-2</b>	<b>SCS1-2</b>	<b><u>Learning Disabilities</u></b>									
SCS1-2A	SCS1-2ABD	Personalisation/Ongoing Support	-146		-146	146			SCS1	0	
SCS1-2B	SCS1-2ABD	Social Work & Commissioning	-45		-45	45				0	
SCS1-2C	SCS1-2C	Pooled Budget Contributions	0		0					0	
SCS1-2D	SCS1-2ABD	Income	45		45	-45				0	
		<b>Sub-total Learning Disabilities</b>	<b>-146</b>	<b>0</b>	<b>-146</b>	<b>146</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SCS1-3</b>	<b>SCS1-3</b>	<b><u>Mental Health</u></b>									
SCS1-3A	SCS1-3A	Non Pool Services	-148		-148	148			SCS1	0	
SCS1-3B	SCS1-3B	Pooled Budget Contribution	-2		-2	2			SCS1	0	
		<b>Sub-total Mental Health</b>	<b>-150</b>	<b>0</b>	<b>-150</b>	<b>150</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b) (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>SCS1-4</b>	<b><u>Services For All Client Groups</u></b>									
SCS1-4A	SCS1-4	Asylum Seekers	-183		-183	183			SCS1	0	
SCS1-4B	SCS1-4	HIV/AIDS	-95		-95	95			SCS1	0	
SCS1-4C	SCS1-4	Drugs & Alcohol	0		0					0	
SCS1-4D	SCS1-4	Adults At Risk	-8		-8	8			SCS1	0	
SCS1-4E	SCS1-4	Employment Services	-8		-8	8			SCS1	0	
SCS1-4F	SCS1-4	Shared Lives	12		12	-12			SCS1	0	
SCS1-4G	SCS1-4	Acquired Brain Injury	261		261	-261			SCS1	0	
		<b>Sub-total Services for All Client Groups</b>	<b>-21</b>	<b>0</b>	<b>-21</b>	<b>21</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>SCS1-5</b>	<b><u>Physical Disabilities</u></b>									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	0		0					0	
		<b>Sub-total Physical Disabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
		<b>Sub-total Adult Social Care</b>	<b>-1,286</b>	<b>-272</b>	<b>-1,014</b>	<b>554</b>	<b>0</b>	<b>285</b>		<b>-447</b>	<b>0</b>

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b) (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS2</b>		<b><u>Community Safety</u></b>									
SCS2-1	SCS5-1	Fire & Rescue Service	-84	-79	-5	0	5		INT1	-79	Firefighter development programme and minor building works
SCS2-2	SCS5-2	Emergency Planning	-13	-13	0	0			SCS1	-13	Purchase of Airwave radio sets
SCS2-3	SCS2-1	Safer Communities	-16	-12	-4	4			SCS1	-12	Safer Communities programmes
SCS2-4	SCS2-2	Gypsy & Traveller Services	-102	0	-102	102				0	
SCS2-5	SCS2-3	Trading Standards	0		0	0				0	
		<b>Sub-total Community Safety</b>	<b>-215</b>	<b>-104</b>	<b>-111</b>	<b>106</b>	<b>5</b>	<b>0</b>		<b>-104</b>	
<b>SCS3</b>		<b><u>Quality and Compliance</u></b>									
SCS3-1	SCS3	Resource Management	166		166	-316			SCS1	-150	Support the delivery of the business strategy
SCS3-2	SCS3	Strategy, Projects & Contracts	-97		-97	97			SCS1	0	
SCS3-3	SCS3	Leadership Team	399		399	-399			SCS1	0	
SCS3-5	SCS3	Supporting People	-245	-245	0	0			SCS1	-245	Contractual commitments and support for the delivery of the business strategy.
SCS3-6	SCS3	Transforming Adult Social Care	-177	-176	-1	1			SCS1	-176	Completion of the Transforming Adult Social Care (TASC) programme.
SCS3-7	SCS3	Closed Homes	43		43	-43			SCS1	0	
		<b>Sub-total Quality &amp; Compliance</b>	<b>89</b>	<b>-421</b>	<b>510</b>	<b>-660</b>	<b>0</b>	<b>0</b>		<b>-571</b>	

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b)  (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS4</b>		<b><u>Community Services</u></b>									
SCS4-1	SCS4-1	Library Service	-72	-72		-10			SCS2	-82	To support the delivery of the library strategy
SCS4-2	SCS4-2	Heritage & Arts Service	12		12	-12			SCS2	0	
SCS4-3	SCS4-3	Cultural Services	-22		-22	22			SCS2	0	
		<b>Sub-total Community Services</b>	<b>-82</b>	<b>-72</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-82</b>	
		<b>Directorate Total</b>	<b>-1,494</b>	<b>-869</b>	<b>-625</b>	<b>0</b>	<b>5</b>	<b>285</b>		<b>-1,204</b>	

**REVENUE OUTTURN 2011/12 -Environment & Economy**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref Annex 2(b)  (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>EE1</b>	<b>EE1</b>	<b><u>Highways and Transport</u></b>									
EE1-1	EE1-1-1-42	Highways & Transport Management	870		870	-870			EE1	0	
EE1-2	EE1-1-1-42	Policy & Strategy	-273		-273	182		91	EE1/ER1	0	
EE1-31	EE1-1-1-42	Infrastructure & Design	566		566	-566			EE1	0	
EE1-32	EE1-1-1-42	Operations	228		228	-228			EE1	0	
EE1-41	EE1-1-1-42	Customer & Business	-597		-597	597			EE1	0	
EE1-43	EE1-43	Integrated Transport Unit	-286		-286	286			EE1	0	
EE1-44	EE1-44	Public Transport	-336		-336	336			EE1	0	
EE1-45	EE1-45	Concessionary Fares	-263		-263	263			EE1	0	
		<b>Sub-total Highways and Transport</b>	<b>-91</b>	<b>0</b>	<b>-91</b>	<b>0</b>	<b>0</b>	<b>91</b>		<b>0</b>	
<b>EE2</b>	<b>EE2</b>	<b><u>Sustainable Development</u></b>									
EE2-10	EE2-1	Sustainable Development Management	-116		-116	59		57	EE2/ER1	0	
EE2-2	EE2-2&3	Planning Implementation	-405	-191	-214	214			EE2	-191	To complete the process to adopt the minerals and waste local plan
EE2-3	EE2-2&3	Economy, Spatial Planning & Climate Change	-1,058	-796	-262	262			EE2	-796	£449k relating to Local Area Agreement Reward Grant projects including Job Clubs and Broadband. £286k Business and Skills - for payments due on Learning Contracts (NEET) during the remainder of the Academic Year and external funding. £60k to fund additional one-off Energy Metering Conversion Costs and additional Climate Change Maternity Cover costs
EE2-4	EE2-4	Waste Management	-550	-425	-125	125			EE2	-425	One off contribution to support the revenue budget in 2012/13 as agreed by Council in February 2012
EE2-51	EE2-2&3	Countryside	44	-23	67	-67			EE2	-23	ICT Project originally planned for 2011/12 now taking place in 2012/13
		<b>Sub-total Sustainable Development</b>	<b>-2,085</b>	<b>-1,435</b>	<b>-650</b>	<b>593</b>	<b>0</b>	<b>57</b>		<b>-1,435</b>	

**REVENUE OUTTURN 2011/12 -Environment & Economy**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12  (1)	Budget Book Ref 2012/13  (2)	Service Area  Non-DSG  (3)	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref Annex 2(b)  (10)		
<b>EE3</b>		<b><u>Property Asset Management</u></b>									
EE3-1	EE2-61-67	Corporate Property	525		525	-525			EE2	0	
EE3-2	EE2-61-67	Facilities Management	-430		-430	430			EE2	0	
EE3-3	EE2-61-67	Operational Asset Management	-56		-56	56			EE2	0	
EE3-4	EE2-61-67	Strategic Asset Management	488		488	-488			EE2	0	
EE3-5	EE2-61-67	Project Delivery	31		31	-31			EE2	0	
EE3-6	EE2-61-67	Sustainability & Procurement	31		31	-31			EE2	0	
EE3-8	EE2-68	Food with Thought/QCS Cleaning	4		4	-4			EE2	0	
		<b>Sub-total Property Asset Management</b>	<b>593</b>	<b>0</b>	<b>593</b>	<b>-593</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>EE4</b>	<b>EE4</b>	<b><u>Director's Office</u></b>									
EE4-1	EE4-1	Directors Office	-45	-45	0					-45	Staffing Pressures in 2012/13
		<b>Sub-total Director's Office</b>	<b>-45</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-45</b>	
<b>EE5</b>	<b>EE3</b>	<b><u>Oxfordshire Customer Services</u></b>									
EE5-1	EE3-1	Management Team	-38		-38			38	ER1	0	
EE5-2	EE3-2	Financial Services	-75	-35	-40			40	ER1	-35	Additional funding for extra staffing in Money Management
EE5-3	EE3-2	Financial and Management Accounting	-111	-23	-88			88	ER1	-23	To fund additional work to complete the Transforming Adult Social Care project
EE5-4	EE3-6-7	Human Resources	-320	-135	-185	53	-5	137	INT1	-135	£100k for Social Care Student Placements which relate to academic year 2011/12, £10k Workforce Initiatives Advisor, £10k for EDRMS project and £5k for Staff Care Staffing
EE5-6	EE3-3	ICT	-226	-226	0					-226	ICT equipment ordered but not received in 2011/12
EE5-7	EE3-4	County Procurement	-71		-71			71	ER1	0	
EE5-9	EE3-6-7	Adult Learning	53		53	-53				0	
		<b>Sub-total Oxfordshire Customer Services</b>	<b>-788</b>	<b>-419</b>	<b>-369</b>	<b>0</b>	<b>-5</b>	<b>374</b>		<b>-419</b>	
		<b>Directorate Total</b>	<b>-2,416</b>	<b>-1,899</b>	<b>-517</b>	<b>0</b>	<b>-5</b>	<b>522</b>		<b>-1,899</b>	



**REVENUE OUTTURN 2011/12 -Chief Executive's Office**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12  (1)	Budget Book Ref 2012/13  (2)	Service Area  Non-DSG  (3)	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Forward  Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b)  (10)		
<b>CEO1</b>		<b><u>Chief Executive &amp; Business Support</u></b>									
CEO1-1	CEO1	Chief Executive's Personal Office	-218	-116	-102	32		70	CEO1/ER1	-116	Use of the remaining Initiative's Fund has slipped into 2012/13
CEO1-3	CEO1	Subscriptions	-10		-10			10	ER1	0	
		<b>Sub-total Chief Executive &amp; Business Support</b>	<b>-228</b>	<b>-116</b>	<b>-112</b>	<b>32</b>	<b>0</b>	<b>80</b>		<b>-116</b>	
<b>CEO2</b>		<b><u>Human Resources</u></b>									
CEO2-1	CEO2	Strategic Human Resources	-96	-111	15	-15			CEO1	-111	Payment of £16k to The Mill for their contribution to the Future Jobs Fund, £20k to fund a temporary post in recruitment and retention to November 2012 and the remaining funds to provide management support for the planned changes in Oxfordshire Customer Services.
CEO2-2	CEO2	Unison	-7		-7	7			CEO1	0	
CEO2-3	CEO2	Organisational Development	-106	-103	-3	3			CEO1	-103	To continue to fund the young people currently in post, and whose apprenticeships will reach a conclusion during 2012/13.
		<b>Sub-total Human Resources</b>	<b>-209</b>	<b>-214</b>	<b>5</b>	<b>-5</b>	<b>0</b>	<b>0</b>		<b>-214</b>	
<b>CEO3</b>		<b><u>Corporate Finance &amp; Internal Audit</u></b>									
CEO3-1	CEO3	Service Management	61		61	-61			CEO1	0	
CEO3-2	CEO3	Corporate Finance	-46		-46	46			CEO1	0	
CEO3-3	CEO3	Internal Audit Service	7		7	-7			CEO1	0	
CEO3-5	CEO3	Berkshire Pensions	5		5	-5			CEO1	0	
		<b>Sub-total Corporate Finance &amp; Internal Audit</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>-27</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>CEO4</b>		<b><u>Law &amp; Governance Services</u></b>									
CEO4-1	CEO4	Legal Services	-29		-29			29	ER1	0	To implement the recommendations of the
CEO4-2	CEO4	Democratic Services	-56	-40	-16			16	ER1	-40	
CEO4-4	CEO4	Members' Allowances	-25		-25	23		2	ER1	0	
CEO4-5	CEO4	Members' Services	23		23	-23				0	
CEO4-6	CEO4	Chairman's Allowance	-4	-4	0					-4	
		<b>Sub-total Law &amp; Governance Services</b>	<b>-91</b>	<b>-44</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>47</b>		<b>-44</b>	

**REVENUE OUTTURN 2011/12 -Chief Executive's Office**  
**CABINET - 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward	Planned Use of Carry Forward for One-Off Purposes in 2012/13
						Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref		
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Annex 2(b) (10)	Surplus - Deficit + £000 (11)	(12)
<b>CEO5</b>		<b><u>Strategy &amp; Communications</u></b>									
CEO5-1	CEO5	Partnership Working	-16		-16			16	ER1	0	The remaining Local Area Agreement reward grants and a payment to Grantscape due in April Budgets committed to active communities grants for bids that have been made but final approval is not due until 30/04/12
CEO5-2	CEO5	Grants	-32	-24	-8			8	ER1	-24	
CEO5-3	CEO5	Partnerships & Communities Team	-45	-28	-17			17	ER1	-28	
CEO5-4	CEO5	Policy & Performance	-36		-36			36	ER1	0	
CEO5-5	CEO5	Scrutiny	23		23	-23			ER1	0	
CEO5-6	CEO5	Consultation and Involvement	-46		-46			46	ER1	0	
CEO5-7	CEO5	Research and Intelligence	1		1	-1			ER1	0	
CEO5-8	CEO5	Communications & Marketing	-117		-117	28		89	ER1	0	
CEO5-9	CEO5	Print & Design	4		4	-4			ER1	0	
		<b>Sub-total Strategy &amp; Communications</b>	<b>-264</b>	<b>-52</b>	<b>-212</b>	<b>0</b>	<b>0</b>	<b>212</b>		<b>-52</b>	
		<b>Directorate Total</b>	<b>-765</b>	<b>-426</b>	<b>-339</b>	<b>0</b>	<b>0</b>	<b>339</b>		<b>-426</b>	

**REVENUE OUTTURN 2011/12**  
**CABINET 19 June 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorat £000 (6)	Other Director £000 (7)	Efficienc y £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEF1	CEF1-1	Education and Early Intervention - Management & Central Costs (incl cross service area)	Off set Directorate overspends with underspends within CEF		481		
CEF1	CEF1-5	Organisation and Planning		-511			
CEF1	CEF2-1	Children's Social Care Management & Central Costs		-52			
CEF1	CEF2-2	Corporate Parenting			231		
CEF1	CEF2-3	Social Care		-1044			
CEF1	CEF2-4	Safeguarding		-83			
CEF1	CEF2-5	Services for Disabled Children		-187			
CEF1	CEF2-6	Youth Offending Service		-400			
CEF1	CEF3-1	Children, Education & Families Management & Admin			1238		
CEF1	CEF3-2	Children, Education & Families Support Service Recharges			98		
CEF1	CEF3-3	Premature Retirement Compensation (PRC)		-25			
CEF1	CEF3-4	Joint Commissioning Recharge			232		
CEF1	CEF4-3	Licences & Insurances			22		
SCS1	SCS1-1ABC	Older People Non-Pool Services	Off set Directorate overspends with underspends within SCS	-237			
SCS1	SCS1-2ABD	Learning Disabilities Non-Pool Services		-146			
SCS1	SCS1-3A	Mental Health - Non Pool Services		-148			
SCS1	SCS1-3B	Mental Health - Pooled Budget Contribution		-2			
SCS1	SCS1-4	Services for All Client Groups		-21			
SCS1	SCS2-1	Safer Communities		-4			
SCS1	SCS2-2	Gypsy & Traveller Services		-102			
SCS1	SCS3	Joint Commissioning			660		
SCS2	SCS4-1	Library Service	Offset of Underspends/Overspends within Community Services		10		
SCS2	SCS4-2	Heritage & Arts Service			12		
SCS2	SCS4-3	Cultural Services		-22			
EE1	EE1-1-1-42	Highways and Transport excluding EE1-43 to EE1-46	Offset of Underspends/Overspends within Highways and Transport		885		
EE1	EE1-43	Integrated Transport Unit		-286			
EE1	EE1-44	Public Transport		-336			
EE1	EE1-45	Concessionary Fares		-263			
EE2	EE2-2&3	Planning & Regulation and Infrastructure Planning	Offsetting of Underspends/Overspends within E&E	-409			
EE2	EE2-1	Deputy Director Growth and Infrastructure		-59			
EE2	EE2-4	Waste Management		-125			
EE2	EE2-61-67	Property and Facilities			589		
EE2	EE2-68	Food with Thought/QCS Cleaning			4		
CEO1	CEO1	Chief Executive and Business Support	Offsetting of Underspends/Overspends within CEO	-32			
CEO1	CEO2	Human Resources			5		
CEO1	CEO3	Corporate Finance and Internal Audit			27		

REVENUE OUTTURN 2011/12  
 CABINET 19 June 2012  
 PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorat £000 (6)	Other Director £000 (7)	Efficienc y £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ER1	SM	Efficiency Reserve	Transfer of Directorate Underspends to the Efficiency Reserve				2424
ER1	CEF1-2	Special Educational Needs (SEN)		-4			
ER1	CEF1-3	Early Intervention		-473			
ER1	CEF1-4	Education		-178			
ER1	CEF1-5	Organisation and Planning		-623			
ER1	SCS1-1ABC	Older People Non-Pool Services		-285			
ER1	EE1-1-1-42	Highways and Transport excluding EE1-43 to EE1-46		-91			
ER1	EE2-1	Deputy Director Growth and Infrastructure		-57			
ER1	EE3-1	Oxfordshire Customer Services - Management Team		-38			
ER1	EE3-2	Oxfordshire Customer Services - OCS Finance		-128			
ER1	EE3-6-7	Human Resources & Adult Learning		-137			
ER1	EE3-4	County Procurement		-71			
ER1	CEO1	Chief Executive and Business Support		-80			
ER1	CEO4	Law and Governance Services		-47			
ER1	CEO5	Strategy and Communications	-212				
INT1	SCS5-1	Fire & Rescue Service	Transfer of Fire and Rescue Underspend to Occupational Health	-5			
INT1	EE3-6-7	Human Resources (Oxfordshire Customer Services)				5	
<b>Total Virements</b>				<b>-6,923</b>	<b>4,494</b>	<b>5</b>	<b>2,424</b>

## REVENUE OUTTURN 2011/12

CA6

Annex 2c

CABINET - 19 June 2012

NEW VIREMENTS FOR CABINET TO NOTE (Temporary virements processed in March 2011).

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	June	Contribution towards 903 project for staff costs	CEF2-1	Management & Central Costs	T	-12.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	12.0	0.0	0.0
		Contribution towards Independent Domestic Violence Advocate service	CEF2-1	Management & Central Costs	T	-40.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	40.0	0.0	0.0
		Correct the property recharge for the Homes which were overcharged due to the demolition and rebuild of a smaller building in May/June 2011	CEF2-21	Placement & Care Costs	T	-71.0	0.0	0.0	0.0
			CEF3-2	Children, Education & Families Support Service Recharges	T	0.0	71.0	0.0	0.0
		Final Dedicated Schools Grant notification	CEF4-3	Devolved Schools Costs	T	0.0	179.0	0.0	-179.0
		Transfer of budget to fund Family Links course	CEF1-31	Early Intervention Hubs	T	0.0	5.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-5.0	0.0	0.0	0.0
		Transfer of Budget to Fund Workforce Development on Play	CEF1-32	Children's Centres and Childcare	T	0.0	2.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-2.0	0.0	0.0	0.0
		Transfer of funding for a one year staffing contract running till December 2012	CEF1-41	Educational Transformation & Effectiveness	T	0.0	0.0	10.0	0.0
			CEF1-51	Early Years Sufficiency & Access	T	0.0	0.0	0.0	-10.0
		Update of the Pupil Premium budget	CEF1-41	Educational Transformation & Effectiveness	T	-7.3	0.0	7.3	0.0
CEF4-1	Delegated Budgets (Indicative)		T	-103.7	106.3	103.7	-106.3		
Communication Aids Contribution 11/12	CEF1-22	SEN Support Services (SENS)	T	0.0	5.0	0.0	0.0		
	CEF2-5	Services for Disabled Children	T	-5.0	0.0	0.0	0.0		
SCS	June	Temporary virement of funding to meet demographic needs	SCS1-2B	Social Work & Commissioning	T	-100.0	0.0	100.0	0.0
		Transfer of funds from Older People and Physical Disabilities Pooled Budget Life of Your Own West underspend to Carers Grant non Older People and Physical Disabilities Pooled Budget	SCS1-1A	Prevention & Early Support	T	0.0	10.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-10.0	0.0	0.0	0.0
		Temporary virement to to move budget for cost centres SKE531, SKE801MH99 & SKE801SC99 to SKE152 outside the pool.	SCS1-1A	Prevention & Early Support	T	0.0	377.2	0.0	-140.8
		Oxfordshire Wheel Contract funded from Transforming Adult Social Care	SCS1-1C	Social Work & Commissioning	T	0.0	20.2	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-20.2	0.0	0.0	0.0
		Reduction in Oxfordshire County Council contribution to Learning Disabilities Pool. Independent Living Fund income reduced due to client death.	SCS1-2C	Pooled Budget Contribution	T	-13.0	0.0	0.0	0.0
			SCS1-2D	Income	T	0.0	0.0	13.0	0.0
EE	June	Contribution to Adult Learning for Seconded Staff	EE5-4	Human Resources	T	-21.5	0.0	0.0	0.0
			EE5-9	Adult Learning	T	0.0	21.5	0.0	0.0

## CABINET - 19 June 2012

## NEW VIREMENTS FOR CABINET TO NOTE (Temporary virements processed in March 2011).

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	June	Contribution towards Domestic Homicide Review Fund In Safer Communities.	CEO1-1	Chief Executive's Personal Office	T	-3.8	0.0	0.0	0.0
			SCS2-3	Safer Communities	T	0.0	3.8	0.0	0.0
		Increase in Early Intervention Grant in relation to Troubled Families Initiative	CEF2-32	Family Support	T	0.0	22.2	0.0	0.0
			SM	Strategic Measures	T	0.0	0.0	0.0	-22.2
		To bring expenditure and income budgets in line with revised allocation of Fire Revenue Grant	SCS2-1	Fire & Rescue Service	T	-10.6	0.0	0.0	0.0
			SM	Strategic Measures	T	0.0	0.0	10.6	0.0
		Transfer of £4.5k for apprentice	CEF1-32	Children's Centres and Childcare	T	-4.5	0.0	0.0	0.0
		Transfer of teachers pay grant allocation to adult learning	CEO2-3	Organisational Development	T	0.0	4.5	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	T	-4.7	0.0	0.0	0.0
			EE5-9	Adult Learning	T	0.0	4.7	0.0	0.0
Grand Total						-434.2	884.3	244.6	-458.3

REVENUE OUTTURN 2011/12  
CABINET 19 June 2012

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Outturn Variance £m	Forecast Variance February 2012 £m	Change in Variance £m
		<b>Council Elements</b>			
		<b>Older People</b>			
48.717	51.693	Care Homes	-0.980	-0.628	-0.352
31.571	27.281	Community Support Purchasing Budget	-4.433	-3.788	-0.645
		Transfer underspend to reserves	+5.413	+4.416	+0.997
<b>80.288</b>	<b>78.974</b>	<b>Total Older People</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.600	+0.593	+0.007
4.334	4.371	Community Support Purchasing Budget	+1.143	+1.257	-0.114
<b>6.880</b>	<b>6.917</b>	<b>Total Physical Disabilities</b>	<b>+1.743</b>	<b>+1.850</b>	<b>-0.107</b>
0.910	1.085	<b>Equipment</b>	+0.013	+0.000	+0.013
<b>88.078</b>	<b>86.976</b>	<b>Total Council Elements</b>	<b>+1.756</b>	<b>+1.850</b>	<b>-0.094</b>
		<b>PCT Elements</b>			
26.809	26.375	Older People	+0.699	+1.128	-0.429
4.047	6.284	Physical Disabilities	+0.042	+0.097	-0.055
0.308	0.700	Equipment	+0.002	-0.007	+0.009
<b>31.164</b>	<b>33.359</b>	<b>Total PCT Elements</b>	<b>+0.743</b>	<b>+1.218</b>	<b>-0.475</b>
<b>119.242</b>	<b>120.335</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+2.499</b>	<b>+3.068</b>	<b>-0.569</b>

REVENUE OUTTURN 2011/12  
CABINET 19 June 2012

Pooled Budgets

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Outturn Variance £m	Forecast Variance February 2012 £m	Change in Variance £m
		<b>Council Elements</b>			
52.423	45.696	Personal Budgets	-0.125	-0.263	+0.138
12.190	17.187	Other Services	-0.679	-0.576	-0.103
<b>64.613</b>	<b>62.883</b>	<b>Total Council Elements</b>	<b>-0.804</b>	<b>-0.839</b>	<b>+0.035</b>
<b>11.866</b>	<b>12.123</b>	<b>Total PCT Elements</b>	<b>-0.154</b>	<b>-0.161</b>	<b>+0.007</b>
<b>76.479</b>	<b>75.006</b>	<b>Total Learning Disabilities Pool</b>	<b>-0.958</b>	<b>-1.000</b>	<b>+0.042</b>



**REVENUE OUTTURN 2011/12**  
**CABINET 19 June 2012**  
**EARMARKED RESERVES**

Earmarked Reserves	2011/12				Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
<b>Children, Education &amp; Families</b>					
Primary	12,583	-2,287	7,789	18,085	
Secondary	7,698	-2,460	4,231	9,469	
Special	1,288	-220	677	1,745	
<b>Sub-total schools' revenue reserves</b>	<b>21,569</b>	<b>-4,967</b>	<b>12,697</b>	<b>29,299</b>	Includes a balance of £0.990m to be transferred to academy converters.
School Loans	-1,187	-94	379	-902	Includes new loan during the year to Langtree School which converted to be an academy on 1 April 2012.
<b>Total schools' reserves</b>	<b>20,382</b>	<b>-5,061</b>	<b>13,076</b>	<b>28,397</b>	
Schools' Contingency	-14		25	11	
Schools' Partnerships	290	-68	25	247	
Schools' Insurance	265		11	276	
Supply Cover	260	-531	248	-23	
<u>Self-Financing Services</u>					
Residential Centres	95	-1	23	117	To be used as required in future years.
ICT Service	0		65	65	To be used as required in future years.
Governor Services	0		115	115	To be used as required in future years.
Roundabout Daycare	0		0	0	New reserve agreed but no contribution made in 2011/12.
Forest School Training	0		48	48	To be used as required in future years.
Safeguarding Board	122		160	282	To be used as required in future years.
Joint Use Reserve	171		148	319	To be used as required in future years.
<u>Equipment &amp; Vehicles Reserve</u>					
Oxfordshire Rural Children's Centres	18	0	10	28	To be used as required in future years to maintain and replace rural children's centre vehicles.
Youth Management Committee	308	-62	45	291	To be used in 2012/13 by Early Intervention Service for a vehicle at the Witney hub, work at Blackbird Leys and Rose Hill satellites , projects at Riverside, and other spend by satellites.
Early Intervention Service Equipment Reserve	139	-25	255	369	To be used as required in future years for maintenance and replacement of equipment across all hubs e.g. minibuses, portable climbing wall.
North Oxfordshire Children's Centre (capital)	0		79	79	Contribution to proposed capital works (minor extension and alterations) taking place in 2012/13.
<u>Projects</u>					
Youth Offending Service	147	-147		0	Funding from performance reward grant to fund 4.5 FTE members of staff in 2011/12.
ICT Projects	0		999	999	Includes funding for Framework-I developments and floorwalker, Youth Offending Information System, Single Child Record project and Information Management. Planned to be spent by March 2014.
Joint Working with Police	0		622	622	To fund a two year project due to anticipated increase in referrals and work . Planned to be spent by March 2014.
School Intervention Fund	0		1,861	1,861	For school improvement projects in line with Education Strategy. Planned to be spent in 2012/13.

**REVENUE OUTTURN 2011/12**  
**CABINET 19 June 2012**  
**EARMARKED RESERVES**

Earmarked Reserves	Balance at 1 April 2011 £000	2011/12 Movement		Balance at 31 March 2012 £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000		
<u>Other</u>					
Foster Carer Loans	0		204	204	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	0		600	600	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School amalgamations	0		140	140	To fund costs incurred by the local authority associated with school amalgamations. These potential amalgamations include the merger of attached nurseries into the associated primary school and the merger of separate infant and junior schools into an all-through primary.
Staff Training & Development	0		158	158	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CEF. To be spent during 2012/13.
<u>Grants and contributions</u>					
Dedicated Schools Grant	0	-65	4,782	4,717	To be spent within the schools budget.
National Citizen Service	0		21	21	Grant funding.
Therapeutic Service	0		85	85	Funding from PCT.
Young Carers	0		80	80	Funding from PCT.
Reducing youth homelessness	0		49	49	Funding from Cherwell DC/DCLG.
National Council for School Leadership	0		10	10	Grant funding.
British Council Grant	0		11	11	Funding for International Office.
<b>CEF Directorate Total</b>	<b>22,183</b>	<b>-5,960</b>	<b>23,955</b>	<b>40,178</b>	
<b>Social &amp; Community Services</b>					
Cultural Services General	69	-15	79	133	Reserve includes: Village Hall Grants £69k, Libraries reserve £10k, Museums £23k and Cultural loans £33k.
ICT/Digitisation projects	851		132	983	To be used to update software & hardware to maintain an effective library management system.
Vehicle Renewals	107		72	179	Library vehicle renewal fund
Donations	25	-1	30	54	Donations from the public to Heritage & Arts for the Museums Service and Oxford Records Office.
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	1,424	-1,424	6,238	6,238	To be used in future years as agreed by the Joint Management Group
OSJ Client Income Reserve	64			64	Reserve to provide for client income refunds
Personal Budgets	188	-222	34	0	Used to hold under-spends from Personal Budget Allocations no longer required.
S117 Reserve	23			23	Reserve set up in 2008/9 to cover any S117 re-assessments.
<u>Fire &amp; Rescue</u>					
Securing Water Supplies	27		43	70	To be used for unbudgeted fire hydrant work
Protective Clothing	39		26	65	Replacement of personal protective clothing
Breathing Apparatus Equipment	217		13	230	Renewal of breathing apparatus equipment
Communications Fund	84		39	123	Renewal of communications equipment
Vehicles	457	0	133	590	Planned renewal of the the Fire & Rescue vehicles.
IT	160	-87		73	Renewal of IT equipment
Rescue Equipment	26			26	Renewal of Rescue equipment
Fire Control	377		708	1,085	Funding of the proposed joint Oxfordshire / Berkshire Fire Control Centre. Includes specific revenue grant for this programme.
Fire Link	139			139	Renewal of Rescue equipment
New Dimensions	25		25	50	For costs relating to the ownership of New Dimensions specialist vehicles

**REVENUE OUTTURN 2011/12**  
**CABINET 19 June 2012**  
**EARMARKED RESERVES**

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	Commentary
	Balance at 1 April 2011 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
<u>Emergency Planning</u>					
Vehicle Renewals	42			42	Renewal of Emergency Planning vehicles
<u>Safer Communities</u>					
Grants & Contributions	0	0	26	26	Contributions from district councils and other partners for Domestic Homicide Review
<u>Trading Standards</u>					
Vehicles Replacement Reserve	7			7	Renewal of Trading Standards vehicles
General Reserve	0		15	15	To be used for costs of complex investigations (e.g. expert witnesses)
Trading Standards Reserve	12			12	To fund trainee costs
Gypsy & Traveller Services - Site Refurbishment	198	-70		128	To be used for works at the Redbridge site.
<b>SCS Directorate Total</b>	<b>4,561</b>	<b>-1,819</b>	<b>7,613</b>	<b>10,355</b>	
<b>Environment &amp; Economy</b>					
Countryside Ascot Park	18		1	19	
Carbon Reduction	60			60	
SALIX Repayments	129	-113		16	
Highways Winter Maintenance	18			18	
Dix Pit WRC Development	13			13	
Oxfordshire Waste Partnership Joint Reserve	121	-19		102	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Transport	250			250	
Tourism Signs	102	-13	13	102	
On Street Car Parking	1,093	-1,000	1,897	1,990	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Dix Pit Engineering Works	866	-467	168	567	To fund engineering work at Dix Pit waste management site
Waste Management	1,913	-2,070	2,164	2,007	To fund future initiatives to minimise the potential impact of Landfill Allowance Trading Scheme fines (including the bid & planning costs of the Waste Treatment Project)
Landfill Allowance Trading Scheme	327	-327		0	This reserve represents the value of unused Landfill Allowances under the Landfill Allowance Trading Scheme. LATS finish in 2012/13
Vehicle Renewals	61		4	65	To fund future replacement of vehicles
Capital Salaries transfer	53			53	
Property Disposal Costs	115		44	159	To meet disposal costs in excess of the 4% eligible to be charge against capital receipts
Developer Funding (Revenue)	191	-227	273	237	To meet the costs of monitoring Section 106 agreements
West End Partnership	218	-81		137	This reserve is to ring-fence funding relating to the West End Project
Food with Thought / QCS Cleaning	1,409	-27	89	1,471	To be used to invest in the business plus a contingency for unforeseen costs
Area Stewardship	0		413	413	To manage the funding available for the Area Stewardship scheme
Cotswold & Malvern TP Reserve	0		15	15	

**REVENUE OUTTURN 2011/12  
CABINET 19 June 2012  
EARMARKED RESERVES**

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	Commentary
	Balance at 1 April 2011 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
<b>Oxfordshire Customer Services</b>					
Development Reserve	472	-141	738	1,069	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40		30	70	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-129	3	206	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Customer Service Centre Reserve	1,883		9	1,892	Project funding
Schools ICT	10			10	Funding for the further development of a Learning Platform for Schools
ICT projects			1,166	1,166	Used to fund the costs of major ICT projects
Grants and Contributions	0		780	780	£523k Community Transport, £193k Countryside Services Grants, £64k CSC
<b>EE Directorate Total</b>	<b>9,694</b>	<b>-4,614</b>	<b>7,807</b>	<b>12,887</b>	
<b>Chief Executive's Office</b>					
Change Fund	869	-328	230	771	For projects that meet criteria set by the Chief Executive for modernisation and change management agendas.
CIPFA Trainees	36		22	58	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207		126	333	This will be used for the 2013 election. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
FMSIS Audit	27	-27		0	To be used for school audits
Registration Service	180		373	553	To be used for refurbishing the Registration buildings and facilities in 2012/13
Big Society Fund			163	163	Balance of the 2011/12 Big Society Fund to be used in 2012/13
Change Management & New Ways of Working			160	160	To support the project as it continues in 2012/13
Coroner's Service			133	133	To support various projects that will be completed in 2012/13
<b>CEO Directorate Total</b>	<b>1,319</b>	<b>-355</b>	<b>1,207</b>	<b>2,171</b>	
<b>Corporate</b>					
Grants and Contributions			624	624	
Insurance Reserve	6,249	-2,790		3,459	
Carry Forward Reserve	9,891	-9,891	8,410	8,410	
Capital Reserve	16,579		363	16,942	
Rolling Fund Reserve			578	578	
Other Reserves	-1			-1	
LABGI Reserve	496	-61		435	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	
Efficiency Reserve	3,776	-1,660	8,713	10,829	
Prudential Borrowing Reserve	3,885	-102	1,250	5,033	
<b>Corporate Total</b>	<b>46,982</b>	<b>-20,611</b>	<b>24,299</b>	<b>50,670</b>	
<b>Total</b>	<b>84,739</b>	<b>-33,359</b>	<b>64,881</b>	<b>116,261</b>	

**REVENUE OUTTURN 2011/12**  
**CABINET 19 June 2012**  
**SCHOOL BALANCES**

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2011		Number of Schools 31 March 2012	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	23	221	14	228
Secondary	1	30	2	24
Special	3	10	0	13
<b>Total</b>	<b>27</b>	<b>261</b>	<b>16</b>	<b>265</b>

2. Balances as at 31 March 2011 and 31 March 2012

	Balances at 31 March 2011			Balances at 31 March 2012		
	Deficit Balance £m	Surplus Balance £m	Total Balance £m	Deficit Balance £m	Surplus Balance £m	Total Balance £m
Primary	0.368	-12.630	-12.262	0.160	-14.362	-14.202
Secondary	0.234	-7.470	-7.236	0.307	-7.242	-6.935
Special	0.021	-1.225	-1.204	0.000	-1.517	-1.517
<b>Total</b>	<b>0.623</b>	<b>-21.325</b>	<b>-20.702</b>	<b>0.467</b>	<b>-23.121</b>	<b>-22.654</b>
Schools Contingency,Closed Schools and Other Balances			-0.867			-6.645
<b>Schools Balance as shown in Annex 4a</b>			<b>-21.569</b>			<b>-29.299</b>

	Balances 31 March 2012	
	Largest Individual Surplus £m	Largest Individual Deficit £m
Primary	-0.308	0.046
Secondary	-0.689	0.275
Special	-0.201	0.000

**REVENUE OUTTURN 2011/12**  
**CABINET - 19 June 2012**  
**Year End Revenue Balances**

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		<b>14.737</b>	<b>13.056</b>
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2011/12</b>		<b>16.356</b>	<b>14.675</b>
<b>Additions</b>			
Dec-11 Asylum fortuitous 2010/11 grant income returned to balances	0.068		
Apr-12 Repayment of Adult Learning Supplementary Estimate	0.181		
		0.249	0.000
<b>Calls on balances deducted</b>			
Jul-11 Foster Care Loan	-0.012		
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) &	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
Apr-12 Physical Disabilities Pooled Budget	-1.850		
Total calls on balances		-2.540	-2.000
<b>Automatic calls on/returns to balances</b>			
Flood Levy	0.007		
Retained fire-fighters pay	0.170		
Fire-fighters Pension Scheme - ill health retirements	-0.036		
External Audit Fee	0.012		
Physical Disabilities unused Supplementary Estimate	0.107		
		0.260	
<b>Additional Strategic Measures</b>		0.621	
		0.621	
<b>Other items</b>			
Misc Employee Expenses			
Rates Rebates	0.385		
Professional Fees	-0.005		
Subscriptions	-0.011		
Recharges	-0.005		
Decrease in provision for doubtful debts (impairment allowance)	0.048		
Fees & Charges Income	0.016		
		0.428	
<b>Net Balances</b>		<b>15.374</b>	<b>12.675</b>
<b>Total budget requirement</b>		<b>408.616</b>	<b>408.616</b>
<b>Balances as a % of budget requirement</b>		<b>3.76%</b>	<b>3.10%</b>
<b>Net Balances</b>		<b>15.374</b>	
<b>Calls on balances agreed but not actioned</b>			
		0.000	
<b>Calls on balances requested in this report</b>			
		0.000	
<b>Revised Outturn position</b>		<b>15.374</b>	

## REVENUE OUTTURN 2011/12

CABINET 19 June 2012

## ON/OFF-STREET CAR PARKING 2011/12 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

	ON - STREET PARKING									OFF - STREET PARKING			
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD	SUBTOTAL	CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	REDBRIDGE SEACOURT AND PEARTREE PARK & RIDES (*)	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b		c	d	e	
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>													
PURCHASE EQUIPMENT	126,141	193,756	126,141				446,038		446,038				0
MANAGEMENT CONTRACT	493,055	507,837	297,389	43,978	85,021		1,427,280	232,664	1,659,944	150,960	174,804		325,765
STAFF COSTS	18,493	57,719	47,072				123,284	140,096	263,380	8,406	8,406		16,812
PARKING SHOP	6,887	13,773	110,186				130,846	6,887	137,733				0
OTHER	39,769	64,701	29,613	1,763	2,408	209	138,464	26,828	165,292	73,074	90,402	504,021	667,497
<b>TOTAL EXPENDITURE</b>	<b>684,344</b>	<b>837,788</b>	<b>610,402</b>	<b>45,741</b>	<b>87,429</b>	<b>209</b>	<b>2,265,912</b>	<b>406,475</b>	<b>2,672,387</b>	<b>232,439</b>	<b>273,613</b>	<b>504,021</b>	<b>1,010,073</b>
<b>INCOME</b>													
PAY & DISPLAY	-1,856,280			-25,129	-4,703	-1,165	-1,887,277		-1,887,277				0
ENFORCEMENT	-275,475	-571,416	-335,316	-6,164	-12,615		-1,200,987	-858,949	-2,059,936	-240	0		-240
RESIDENTS PERMITS			-428,614	-10,112	-22,617		-461,342		-461,342				0
OTHER							0		0		-2,000	-6,900	-8,900
<b>TOTAL INCOME</b>	<b>-2,131,756</b>	<b>-571,416</b>	<b>-763,930</b>	<b>-41,405</b>	<b>-39,935</b>	<b>-1,165</b>	<b>-3,549,607</b>	<b>-858,949</b>	<b>-4,408,556</b>	<b>-240</b>	<b>-2,000</b>	<b>-6,900</b>	<b>-9,140</b>
<b>NET SURPLUS (-) or DEFICIT (+)</b>	<b>-1,447,412</b>	<b>266,372</b>	<b>-153,528</b>	<b>4,336</b>	<b>47,494</b>	<b>-956</b>	<b>-1,283,695</b>	<b>-452,474</b>	<b>-1,736,169</b>	<b>232,199</b>	<b>271,613</b>	<b>497,121</b>	<b>1,000,933</b>

112,843

Balance on Parking Reserve as at 1 April 2011 **1,093,042**

On Street Parking	-1,283,695	(a)
Surplus from Camera Enforcement	-452,474	(b)
Budgeted Contribution from 2011/12 revenue budget	-161,503	not included in the table above

**TOTAL CONTRIBUTION TO PARKING RESERVE -1,897,672**

Cost of Water Eaton & Thornhill	503,812	(c) and (d)
Redbridge, Seacourt and Peartree Park & Rides	497,121	(e)

**TOTAL CONTRIBUTION FROM PARKING RESERVE 1,000,933**Balance on Parking Reserve as at 31 March 2012 **1,989,780**

(\*) Transferred to Oxford City Council from 1 October 2011.

Designated parking places refer to any bay designated to a class of vehicle or specific purpose and include pay & display bays (enforcement of rather than income from parking charges), resident's bays, business bays, disabled bays, loading bays, doctors bays, ambulance bays, etc whether they are inside of outside of a controlled parking zone.

Parking contraventions are any other contraventions whether they be