

Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
CEF	Children, Education & Families						
	Gross Expenditure	397,389	7,585	404,974	411,334	6,360	G
	Gross Income	-290,793	-7,513	-298,306	-298,306	0	G
		106,596	72	106,668	113,028	6,360	R
SCS	Social & Community Services						
	Gross Expenditure	219,371	-1,820	217,551	216,849	-702	G
	Gross Income	-6,478	1,472	-5,006	-5,006	0	G
		212,893	-348	212,545	211,843	-702	G
EE	Environment & Economy						
	Gross Expenditure	123,432	-4,410	119,022	118,027	-995	G
	Gross Income	-61,011	12,879	-48,132	-47,810	322	G
		62,421	8,469	70,890	70,217	-673	G
CEO	Corporate Services						
	Gross Expenditure	52,620	3,517	56,137	56,741	604	G
	Gross Income	-24,516	-9,941	-34,457	-34,422	35	G
		28,104	-6,424	21,680	22,319	639	A
PH	Public Health						
	Gross Expenditure	671	0	32,480	32,480	0	G
	Gross Income	-32,126	0	-32,480	-32,480	0	G
		-31,455	0	0	0	0	
	Less Recharges Within Directorate						
	Gross Expenditure	-24,149		-24,149	-24,149	0	G
	Gross Income	24,149		24,149	24,149	0	G
	Directorate Expenditure Total	769,334	4,872	806,015	811,282	5,267	G
	Directorate Income Total	-390,775	-3,103	-394,232	-393,875	357	G
	Directorate Total Net	378,559	1,769	411,783	417,407	5,624	G

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(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	Contributions to (+)/from (-)reserves	-3,057	7	-3,050	-3,050	0	
	Contribution to (+)/from(-) balances	0		0	-5,624	-5,624	
	Public Health Saving Recharge	-1,250		-1,250	-1,250	0	
	Contingency	4,625	-1,755	2,870	4,625	1,755	
	Capital Financing	33,095		33,095	33,095	0	
	Interest on Balances	-5,818		-5,818	-5,818	0	
	Strategic Measures Budget	27,595	-1,748	25,847	21,978	-3,869	
	Unringfenced Government Grants	-20,149	-21	-20,170	-20,170	0	
	Council Tax Surpluses	-7,015		-7,015	-7,015	0	
	Revenue Support Grant	-39,331		-39,331	-39,331	0	
	Business Rates Top-Up	-37,394		-37,394	-37,394	0	
	Business Rates From District Councils	-27,823		-27,823	-27,823	0	
	Council Tax Requirement	274,442	0	305,897	307,652	1,755	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end budget	R

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEF1	Education & Early Intervention						
	Gross Expenditure	66,063	4,318	70,381	71,557	1,176	G
	Gross Income	-45,134	-4,445	-49,579	-49,579	0	G
		20,929	-127	20,802	21,978	1,176	R
CEF2	Children's Social Care						
	Gross Expenditure	47,712	1,857	49,569	53,893	4,324	R
	Gross Income	-5,858	-1,239	-7,097	-7,097	0	G
		41,854	618	42,472	47,796	4,324	R
CEF3	Children's Social Care Countywide Services						
	Gross Expenditure	28,030	-376	27,654	28,319	665	A
	Gross Income	-1,179	13	-1,166	-1,166	0	G
		26,851	-363	26,488	27,153	665	A
CEF4	Schools						
	Gross Expenditure	240,794	1,842	242,636	242,616	-20	G
	Gross Income	-240,351	-1,842	-242,193	-242,193	0	G
		443	0	443	423	-20	A
CEF5	Children, Education & Families (CEF) Central Costs						
	Gross Expenditure	5,660	-56	5,604	5,819	215	A
	Gross Income	0	0	0	0	0	
		5,660	-56	5,604	5,819	215	A

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
	Non Negotiable Support Service Recharges						
	Gross Expenditure	10,859	0	10,859	10,859	0	G
	Gross Income	0	0	0	0	0	
		10,859	0	10,859	10,859	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-1,729	0	-1,729	-1,729	0	G
	Gross Income	1,729	0	1,729	1,729	0	G
		0	0	0		0	
	Directorate Expenditure Total	397,389	7,585	404,974	411,334	6,360	G
	Directorate Income Total	-290,793	-7,513	-298,306	-298,306	0	G
	Directorate Total Net	106,596	72	106,668	113,028	6,360	R

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end	R

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		Original Budget	Virements to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
SCS1	Adult Social Care						
	Gross Expenditure	181,085	957	182,042	181,759	-283	G
	Gross Income	-7,972	44	-7,928	-7,928	0	G
		173,113	1,001	174,114	173,831	-283	G
SCS2	Joint Commissioning						
	Gross Expenditure	7,013	-2,775	4,238	4,521	283	R
	Gross Income	-2,978	1,427	-1,551	-1,551	0	G
		4,035	-1,348	2,687	2,970	283	R
SCS3	Community Safety						
	Gross Expenditure	25,741	-2	25,739	25,037	-702	A
	Gross Income	-2,277	1	-2,276	-2,276	0	G
		23,464	-1	23,463	22,761	-702	A
	Non Negotiable Support Service Recharges						
	Gross Expenditure	12,281	0	12,281	12,281	0	G
	Gross Income	0	0	0	0	0	
		12,281	0	12,281	12,281	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-6,749		-6,749	-6,749	0	G
	Gross Income	6,749		6,749	6,749	0	G
		0	0	0	0	0	
	Directorate Expenditure Total	219,371	-1,820	217,551	216,849	-702	G
	Directorate Income Total	-6,478	1,472	-5,006	-5,006	0	G
	Directorate Total Net	212,893	-348	212,545	211,843	-702	G

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year e	R

October Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 20 December 2016

Pooled Budgets

Original Budget	Latest Budget		Forecast Variance Year End	Forecast Variance August 2016	Change in Variance
£m	£m		£m	£m	£m
		<u>Older People's & Equipment Pool</u>			
66.923	73.054	Oxfordshire County Council	+0.111	+0.064	+0.047
33.897	36.075	Better Care Fund	+0.000	+0.000	+0.000
86.282	86.282	Oxfordshire Clinical Commissioning Group	+5.270	+4.701	+0.569
187.102	195.411	Total Older People's & Equipment Pool	+5.381	+4.765	+0.616
		<u>Physical Disabilities Pool</u>			
11.925	11.994	Oxfordshire County Council	+0.089	+0.891	-0.802
7.345	7.866	Oxfordshire Clinical Commissioning Group	+0.391	+0.517	-0.126
19.270	19.860	Total Physical Disabilities Pool	+0.480	+1.408	-0.928
		<u>Learning Disabilities Pool</u>			
70.616	70.052	Oxfordshire County Council	-0.335	+0.078	-0.413
13.317	13.318	Oxfordshire Clinical Commissioning Group	-0.059	+0.014	-0.073
83.933	83.370	Total Learning Disabilities Pool	-0.394	+0.092	-0.486
149.464	155.100	Total Oxfordshire County Council	-0.135	+1.033	-1.168
33.897	36.075	Total Better Care Fund	+0.000	+0.000	+0.000
106.944	107.466	Total Oxfordshire Clinical Commissioning Group	+5.602	+5.232	+0.370
290.305	298.641	Total Pooled Budgets	+5.467	+6.265	-0.798

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE1	Strategy and Infrastructure						
	Gross Expenditure	11,028	-1,440	9,588	9,571	-17	G
	Gross Income	-5,710	850	-4,860	-4,968	-108	A
		5,318	-590	4,728	4,603	-125	A
EE2	Commercial						
	Gross Expenditure	116,143	1,267	117,410	116,432	-978	G
	Gross Income	-39,496	-394	-39,890	-39,460	430	G
		76,647	873	77,520	76,972	-548	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	9,458	-4,237	5,221	5,221	0	G
	Gross Income	-29,002	12,423	-16,579	-16,579	0	G
		-19,544	8,186	-11,358	-11,358	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-13197	0	-13,197	-13197	0	G
	Gross Income	13197	0	13,197	13197	0	G
	Directorate Expenditure Total	123,432	-4,410	119,022	118,027	-995	
	Directorate Income Total	-61,011	12,879	-48,132	-47,810	322	
	Directorate Total Net	62,421	8,469	70,890	70,217	-673	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end budget	R

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO1	Chief Executive & Business Support						
	Gross Expenditure	409	176	585	588	3	G
	Gross Income	0	0	0	0	0	
		409	176	585	588	3	G
CEO2	Human Resources						
	Gross Expenditure	4,904	-689	4,215	4,216	1	G
	Gross Income	-1,584	417	-1,167	-1,132	35	A
		3,320	-272	3,048	3,084	36	G
CEO3	Corporate Finance & Internal Audit						
	Gross Expenditure	6,624	-175	6,449	6,299	-150	A
	Gross Income	-2,618	538	-2,080	-2,080	0	G
		4,006	363	4,369	4,219	-150	A
CEO4	Law & Culture						
	Gross Expenditure	8,971	-110	8,861	8,847	-14	G
	Gross Income	-6,359	61	-6,298	-6,298	0	G
		2,612	-49	2,563	2,549	-14	G
CEO5	Policy						
	Gross Expenditure	885	551	1,436	1,196	-240	R
	Gross Income	-401	154	-247	-247	0	G
		484	705	1,189	949	-240	R
CEO6	Corporate & Democratic Core						
	Gross Expenditure	79	0	79	34	-45	R
	Gross Income	0	0	0	0	0	
		79	0	79	34	-45	R

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Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income £000 (6)	Projected Year end Variation underspend - overspend + £000 (7)	Projected Year end Variance Traffic Light (8)
		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			
(1)	(2)						
CEO7	Transformation						
	Gross Expenditure	30,462	-472	29,990	31,039	1,049	A
	Gross Income	-9,671	1,311	-8,360	-8,360	0	G
		20,791	839	21,630	22,679	1,049	A
	Non Negotiable Support Service Recharges						
	Gross Expenditure	2,760	4,236	6,996	6,996	0	G
	Gross Income	-6,357	-12,422	-18,779	-18,779	0	G
		-3,597	-8,186	-11,783	-11,783	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-2,474		-2,474	-2,474	0	
Gross Income	2,474		2,474	2,474	0		
	Directorate Expenditure Total	52,620	3,517	56,137	56,741	604	
	Directorate Income Total	-24,516	-9,941	-34,457	-34,422	35	
	Directorate Total Net	28,104	-6,424	21,680	22,319	639	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(10)
PH1	LA Commissioning Responsibilities - Nationally Defined						
	Gross Expenditure	0	0	18,121	18,117	-4	G
	Gross Income	0	0	0	0	0	
		0	0	18,121	18,117	-4	G
PH2	LA Commissioning Responsibilities - Locally defined						
	Gross Expenditure	0	0	13,688	13,472	-216	G
	Gross Income	0	0	-354	-354	0	G
		0	0	13,334	13,118	-216	G
PH3	Public Health Recharges						
	Gross Expenditure	99	0	99	100	1	G
	Gross Income	0	0	0	0	0	
		99	0	99	100	1	G
PH4	Grant Income						
	Gross Expenditure	0	0	0	0	0	
	Gross Income	-32,126	0	-32,126	-32,126	0	G
		-32,126	0	-32,126	-32,126	0	G
	Transfer to Public Health Reserve				219	219	
	Non Negotiable Support Service Recharges						
	Gross Expenditure	572		572	572	0	G
	Gross Income	0		0	0	0	
		572	0	572	572	0	
	Less Recharges Within Directorate						
	Gross Expenditure	0		0	0	0	
	Gross Income	0		0	0	0	
	Directorate Expenditure Total	671	0	32,480	32,480	-219	G
	Directorate Income Total	-32,126	0	-32,480	-32,480	0	G
	Directorate Total Net	-31,455	0	0	0	-219	

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

G

On track to be within + /- 5% of year end budget

A

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

R

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

							Data	
Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Grand Total								

Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Data	
							Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Dec	Oct	Allocate staffing & maintenance budgets to the new residential Homes	CEF2-34	External Agency Placements	Temporary	-1,659.2	0.0
				CEF3-25	Placements	Temporary	1,659.2	0.0
CD	Dec	Oct	Countryside Access and Joint Use recharges to Public Health	EE2-22	Property & Facilities	Temporary	0.0	-450.0
				EE2-35	Countryside & Record Management	Temporary	0.0	-50.0
				SM	Strategic Measures	Temporary	0.0	500.0
Grand Total							0.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CEF	Jul	May	Early Years DSG Redistribution	CEF1-42	Foundation Years	Permanent	1,500.0	-1,500.0	
				CEF2-72	Children's Centres	Permanent	-1,500.0	1,500.0	
			Placements Education Cost	CEF1-21	Special Educational Needs	Permanent	1,352.1	-1,352.1	
				CEF2-34	External Agency Placements	Permanent	1,168.0	-1,168.0	
		Apr	Baselining DSG Redistribution	CEF1-21	Special Educational Needs	Permanent	1,732.3	-1,782.3	
				CEF1-22	SEN Support Services	Permanent	0.0	-37.7	
				CEF1-41	Schools & Learning	Permanent	8.6	-8.6	
				CEF2-34	External Agency Placements	Permanent	0.0	87.7	
	CEF4-1			Delegated Budgets	Permanent	-3,695.6	3,695.6		
	CEF4-2			Nursery Education Funding	Permanent	-251.7	251.7		
	Oct	Aug	EY Schools Readiness contribution to Early Intervention	CEF1-42	Foundation Years	Temporary	-1,055.0	1,055.0	
				CEF2-72	Children's Centres	Temporary	1,055.0	-1,055.0	
	EE	Jul	May	Move various EE1-3 budgets to EE1-6 LEP	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-606.1	270.0
					EE1-6	LEP	Permanent	616.1	-280.0
Commercial Establishment Costs 16/17				EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	27.3	0.0	
				EE2-1	Commercial Services	Permanent	-0.5	94.8	
				EE2-31 to EE2-34	Network & Asset Management	Permanent	-165.8	62.8	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jul	May	Commercial Establishment Costs 16/17	EE2-35	Countryside & Record	Permanent	-73.5	-4.9
				EE2-4	Delivery	Permanent	339.9	0.0
				EE2-51A	Waste Management	Permanent	-50.5	0.0
				EE2-52	H&T Contract & Performance	Permanent	40.8	-12.6
				EE2-53	Area Stewards	Permanent	-296.1	-20.3
				EE2-6	Major Infrastructure	Permanent	924.5	-866.1
	Apr	Restructure ICT Budgets	EE3-3	ICT	Permanent	-2,210.6	2,210.6	
			Restructure of Customer Service Centre Budgets 2016/2017	EE3-5	Customer Service Centre	Permanent	796.4	-796.4
				EE3-2	Education Support Services	Permanent	-930.9	930.9
	Sept	Jun	16/17 Redistribution of Waste Budgets	EE2-51A	Waste Management	Permanent	-1,025.7	1,025.7
Allocate 2016/17 Bus Services Budget			EE2-51B	Supported Transport	Permanent	1,354.8	-1,354.8	
SCS	Jul	May	budget tidy within OP Pool	SPB1	Older People	Permanent	672.9	-672.9
			Additional funding from CCG for the PD Pooled budget contributions	SPB2	Physical Disabilities	Permanent	521.2	-521.2
			S&CS Budget Tidy	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-250.0	250.0
	Sept	Jun	Admin staff to Joint Commissioning	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	768.7	-766.6
				SPB1	Older People	Permanent	-8.2	6.1
			NLW price increase	SCS1-1A	Pooled Budget Contribution	Permanent	857.0	0.0
				SCS1-4N	ASC Precept	Permanent	-857.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jul	May	Front Door recharge budget	EE3-5	Customer Service Centre	Permanent	-390.0	0.0
				SCS1-1A	Pooled Budget Contribution	Permanent	390.0	0.0
				SPB1	Older People	Permanent	390.0	-390.0
	Sept	Jun	Corporate Finance Budget Review 2016/17	CEO3	Corporate Finance & Audit	Permanent	-745.1	152.3
				CEO5	Policy	Permanent	-43.1	0.0
				EE3-4	Business Development	Permanent	656.9	0.0
				SM	Strategic Measures	Permanent	-21.0	0.0
				CEO2	Human Resources	Permanent	0.0	267.8
	Oct	Aug	Adjustment to MSS Income from Above the Line Recharges to DSG Funded Cost	CEO3	Corporate Finance & Audit	Permanent	0.0	293.9
				CEO4-1	Legal Services	Permanent	0.0	34.6
				CEO4-2	Governance	Permanent	0.0	25.7
				CEO5	Policy	Permanent	0.0	153.8
				EE2-22	Property & Facilities	Permanent	0.0	409.0
				EE3-3	ICT	Permanent	0.0	498.3
				EE3-5	Customer Service Centre	Permanent	0.0	72.0
	SM	Strategic Measures	Permanent	-1,755.1	0.0			
	Grand Total							-2,514.0

Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016

NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Dec	Oct	Staff moving from N70110 to SJC041 (part year reversal for part year effect)	EE3-4	Business Development	Temporary	47.6	0.0
				SCS2-1 to SCS2-4	Joint Commissioning	Temporary	-47.6	0.0
CEF	Dec	Oct	Allocation of 17CEF18 Pressure to Children's Social Care & Admin Teams	CEF2-1	Management & Central Costs	Permanent	-845.3	0.0
				CEF2-31	Referral & Assessment	Permanent	836.1	0.0
				CEF2-33	Looked After Children	Permanent	225.4	0.0
				CEF3-3	Safeguarding	Permanent	-207.6	0.0
				CEF3-4	Services for Disabled	Permanent	47.5	0.0
		CEF5-1	Management & Admin	Permanent	-56.1	0.0		
		Nov	Creation of Locality and Community Support Service Budget	CEF2-4	Localit & Community Support Service	Temporary	458.0	0.0
CEF2-71	Early Intervention Hubs	Temporary	-458.0	0.0				
			CEF1-41 Structure Tidy	CEF1-41	Schools & Learning	Permanent	-247.8	247.8
CEO	Dec	Oct	Pensions Investments Budget Tidy	CEO3	Corporate Finance & Audit	Permanent	9.3	-9.3
				CEO1	Chief Executive & Business Support	Permanent	55.4	0.0
			Strategic Adviser moving from A29000 to A21000	CEO5	Policy	Permanent	-55.4	0.0
						Temporary	23.1	0.0
EE	Dec	Oct	LEP Reserve Budgets 2016-17	EE1-1 to EE1-5	Strategy & Infrastructure	Temporary	-494.5	494.5
				EE1-6	LEP	Temporary	0.0	0.0
SCS	Dec	Oct	Temp Social Work Recharge in Money Management Team	SCS1-4M	Money Management	Permanent	-40.0	40.0
				SCS1-1A	Pooled Budget Contribution	Permanent	3,000.0	0.0
			Asc Precept Cont to Older Peoples Pool	SCS1-4N	ASC Precept	Permanent	-3,000.0	0.0
				SCS1-1A	Pooled Budget Contribution	Permanent	602.6	0.0
						Temporary	-34.0	0.0
				SCS1-2C	Pooled Budget Contribution	Permanent	72.3	0.0
						Temporary	-14.5	0.0
				SCS1-3B	Pooled Budget Contribution	Permanent	3.0	0.0
						Temporary	-0.5	0.0
			Allocation of Precept budget - H/S NLW	SCS1-4N	ASC Precept	Permanent	-752.4	0.0
						Temporary	54.7	0.0
				SCS1-5A	PD Pool Contribution	Permanent	74.5	0.0
					Temporary	-5.7	0.0	
			Community DOLs Funding	SCS1-2E	LD Commissioning	Temporary	-785.0	0.0
				SCS1-4L	Adult Protection and Mental Capacity	Temporary	785.0	0.0
Responsible Localities LD Funding to OP	SCS1-1A	Pooled Budget Contribution	Permanent	2,443.4	0.0			
			Temporary	-1,221.7	0.0			
	SCS1-2C	Pooled Budget Contribution	Permanent	-2,443.4	0.0			
			Temporary	1,221.7	0.0			

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NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000		
SCS	Dec	Oct	Service Development & Safeguarding Funding	SCS1-4J	Adult Social Care Improvement Board	Permanent	-211.8	0.0		
						Temporary	105.9	0.0		
				SCS1-4L	Adult Protection and Mental Capacity	Permanent	211.8	0.0		
						Temporary	-105.9	0.0		
					Adults at Risk Funding to OP Pool	SCS1-1A	Pooled Budget Contribution	Permanent	62.2	0.0
					HIV Funding to OP Pool	SCS1-1A	Pooled Budget Contribution	Permanent	34.2	0.0
					HIV	SCS1-4B	Pooled Budget Contribution	Permanent	0.0	-34.2
					Adults at Risk	SCS1-4A	Pooled Budget Contribution	Permanent	0.0	-10.0
					Adults at Risk Asylum	SCS1-4D	Pooled Budget Contribution	Permanent	0.0	-52.2
			Grand Total						-676.6	676.6

**Financial Monitoring and Business Strategy Delivery Report
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VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CD	Jul	Apr	To correct my mis virement when two post moved to Policy from Committees	CEO4-2	Governance	Permanent	34.6	0.0	
				EE3-4	Business Development	Permanent	-34.6	0.0	
			Corporate Landlord - Print budget rationalisation	EE2-22	Property & Facilities	Permanent	1.8	0.0	
				SCS1-1A	Pooled Budget Contribution	Permanent	-1.8	0.0	
				CEO2	Human Resources	Permanent	0.0	56.0	
			Education Support Services budgets	CEO3	Corporate Finance & Audit	Permanent	0.0	61.0	
				EE3-2	Education Support Services	Permanent	-96.0	-2.0	
				EE3-3	ICT	Permanent	40.0	-59.0	
			Transfer of communications staff from Joint Commissioning to Communications Team	CEO5	Policy	Permanent	28.9	0.0	
				SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-28.9	0.0	
	EE3-4	Business Development		Permanent	-124.7	0.0			
	Oct	Aug	Staff moving from N70110 to SJC041	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	124.7	0.0	
				EE3-4	Business Development	Permanent	-124.7	0.0	
CEF	Jul	May	Next steps funding	CEF1-21	Special Educational Needs	Permanent	-213.6	213.6	
				CEF1-41	Schools & Learning	Permanent	213.6	-213.6	
			Budget tidy up	CEF2-73	Youth Engagement	Permanent	-57.0	57.0	
				CEF2-34	External Agency Placements	Permanent	-54.0	0.0	
			Reallocation of transport budget	CEF3-2	Corporate Parenting	Permanent	54.0	0.0	
				CEF2-34	External Agency Placements	Permanent	-20.7	0.0	
			Reduce Youth Justice Board grant allocation 2016-17	CEF2-34	External Agency Placements	Permanent	0.0	20.7	
			Reduce Youth Justice Board grant allocation 2016-18	CEF2-34	External Agency Placements	Permanent	0.0	20.7	
			re-allocate SENSS budget pressures	CEF1-22	SEN Support Services	Permanent	7.0	-7.0	
			Reallocate funds for family finding post	CEF2-34	External Agency Placements	Permanent	-101.6	0.0	
				CEF3-2	Corporate Parenting	Permanent	101.6	0.0	
			Budget Tidy re 0827	CEF1-41	Schools & Learning	Permanent	-422.0	422.0	
			Virement for MASH posts: MASH Analyst £9435, MASH Education Worker £29,072	CEF2-74	Thriving Families	Permanent	-38.5	0.0	
			Virement for MASH posts: MASH Analyst £9435, MASH Education Worker £29,073	CEF2-31	Referral & Assessment	Permanent	38.5	0.0	
			EIS Childrens Centre 2016/17 Revenue Allocation and Hub savings allocation	CEF2-71	Early Intervention Hubs	Temporary	-324.6	0.0	
				CEF2-72	Children's Centres &	Temporary	324.6	0.0	
			Apr	Early Years DSG Redistribution	CEF1-1	Management & Central Costs	Permanent	-131.0	131.0
					CEF1-42	Foundation Years	Permanent	131.0	-131.0
	CEF1-51	Early Years Sufficiency			Permanent	28.9	-28.9		
	CEF4-2	Nursery Education Funding			Permanent	-28.9	28.9		
	Budget Tidy Up Transfer between services 2016/17 Budget Tidy	CEF1-41			Schools & Learning	Permanent	20.3	-20.3	
		CEF1-41			Schools & Learning	Permanent	147.1	-147.1	

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VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
	Sept	Jun	re-allocation SENSS budget pressures (2)	CEF1-22	SEN Support Services	Permanent	46.1	-46.1	
			Early Years DSG Redistribution	CEF1-42	Foundation Years	Permanent	-30.0	30.0	
				CEF1-51	Early Years Sufficiency	Permanent	30.0	-30.0	
						Temporary	-483.1	483.1	
			YOS Grant Allocations	CEF3-5	Youth Offending Service	Permanent	-13.3	13.3	
			TRANSFER OF BUDGET TO SCHOOLS AND LEARNING	CEF1-1	Management & Central Costs	Temporary	-222.6	0.0	
				CEF1-41	Schools & Learning	Temporary	222.6	0.0	
						Temporary	483.1	-483.1	
						Temporary	222.6	0.0	
						Temporary	222.6	0.0	
	Jul		NCS Budget Allocation	CEF2-73	Youth Engagement	Permanent	650.0	-650.0	
			Reverse Recoupment Adj	CEF4-1	Delegated Budgets	Permanent	3,873.9	-3,873.9	
			Move Pru borrowings budget allocation to temporarily alleviate pressure within placements.	CEF2-34	External Agency Placements	Temporary	420.0	0.0	
				CEF3-25	Placements	Temporary	-420.0	0.0	
			SENSS Re-allocate Budget Pressures	CEF1-22	SEN Support Services	Permanent	-17.8	17.8	
			Transfer of costs for EY Admin Staff April to June	CEF1-1	Management & Central Costs	Temporary	18.8	-18.8	
				CEF1-41	Schools & Learning	Temporary	-18.8	18.8	
				CEF2-72	Children's Centres	Temporary	0.2	-0.2	
	Oct	Aug	Willow Tree Children's Centre detailed budget 2016/17	CEF2-72	Children's Centres	Temporary	0.2	-0.2	
			Britannia Road Children's Centre detailed budget 2016/17	CEF2-72	Children's Centres	Temporary	2.0	-2.0	
			The Orchard Children's Centre detailed budget 2016/17	CEF2-72	Children's Centres	Temporary	5.6	-5.6	
			Butterfly Meadows Children's Centre detailed budget 2016/17	CEF2-72	Children's Centres	Temporary	0.3	-0.3	
			Marston & North Oxford Children's Centre detailed budget 2016/17	CEF2-72	Children's Centres	Temporary	7.0	-7.0	
East St Children's Centre detailed budget 2016/17			CEF2-72	Children's Centres	Temporary	15.0	-15.0		
The increased amount is based upon the awarded sum last year. Pupil numbers are set to increase , but will be confirmed by March			CEF1-41	Schools & Learning	Temporary	127.6	-127.6		
resource base adjustments			CEF1-21	Special Educational Needs	Temporary	700.8	-700.8		
			CEF1-22	SEN Support Services	Temporary	-106.2	106.2		
			CEF4-1	Delegated Budgets	Temporary	-173.6	173.6		
			CEF1-41	Schools & Learning	Temporary	0.0	0.0		
			CEF3-3	Safeguarding	Permanent	193.1	0.0		
			CEF3-3	Safeguarding	Temporary	-80.4	0.0		
			CEF3-3	Safeguarding	Temporary	-80.4	0.0		
CEO			Jul	May	Budget tidy	CEO2	Human Resources	Permanent	75.0
	Transfer Budget for County Director	CEO1			Chief Executive & Business Support	Permanent	144.0	0.0	
		CEO4-1			Legal Services	Permanent	-144.0	0.0	
		EE3-9			Cultural Services	Permanent	0.0	0.0	
		EE3-9			Cultural Services	Temporary	0.0	0.0	
	Sept	Jul	Corporate Finance Budget Review 2016/17	CEO3	Corporate Finance & Audit	Permanent	14.2	-14.2	
			Clear Workforce Initiatives budget as cost centre no longer in use.	CEO2	Human Resources	Permanent	-166.2	166.2	
			Reallocated grant correctly to Staffing	PH2-3	Public Health	Permanent	0.0	0.0	

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VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
EE	Jul	May	realigning income budget in EE	EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	-146.4	
				EE2-4	Delivery	Permanent	0.0	146.4	
			Budget tidy	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-163.3	163.3	
			E&E Hosted Projects inflation to Strategic Measures	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-8.4	1.7	
				SM	Strategic Measures	Permanent	6.7	0.0	
			Highways Maintenance Budget Review 2016/17	EE2-31 to EE2-34	Network & Asset Management	Permanent	329.5	0.0	
				EE2-35	Countryside & Record	Permanent	5.3	0.0	
				EE2-4	Delivery	Permanent	-424.6	0.0	
				EE2-52	H&T Contract & Performance	Permanent	138.9	0.0	
				EE2-53	Area Stewards	Permanent	-49.1	0.0	
			Commercial Adjustment to EE 209360	EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	10.0	
				EE2-4	Delivery	Permanent	-10.0	0.0	
			Apr	16/17 N10750 GL Budget Tidy	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-25.0	25.0
				To cover cost of 0.5 FTE to deliver Van & Trailer Permit service in the CSC	EE2-51A	Waste Management	Permanent	-9.3	0.0
		EE3-5		Customer Service Centre	Permanent	9.3	0.0		
	Balance Joint Use Budgets for 2016-17	EE2-22		Property & Facilities	Permanent	-50.3	50.3		
	EE1-4 Budget Adjustment 16/17	EE1-1 to EE1-5		Strategy & Infrastructure	Permanent	-175.0	175.0		
	Sept	Jun	Highways Operational Budget Tidy 2016-17	EE2-31 to EE2-34	Network & Asset Management	Permanent	-50.0	164.6	
				EE2-35	Countryside & Record	Permanent	-60.0	0.0	
				EE2-4	Delivery	Permanent	-54.6	0.0	
	Oct	Aug	Realign NC9810	EE2-35	Countryside & Record	Temporary	10.2	-10.2	
			Realign NC9800	EE2-35	Countryside & Record	Temporary	-9.5	9.5	
		Sep	Move Lean Review Investment Budget to NTH300	EE2-1	Commercial Services	Temporary	-100.0	0.0	
				EE2-31 to EE2-34	Network & Asset Management	Temporary	100.0	0.0	
			Transfer of QM Team from E&E cost centre A27204 to CEF cost code EP1888	EE2-51B	Supported Transport	Permanent	-193.1	0.0	
			Transfer of cost code EP1888 budget to cost code A27204	EE2-51B	Supported Transport	Temporary	68.2	0.0	
			Transfer of cost code EP1888 budget to cost code A27204	EE2-51B	Supported Transport	Temporary	12.3	0.0	
PH	Oct	Aug	Virement to correct budget set - Movement from PH0240 to PH0242 and movement between GL Codes	PH2-7	Substance Misuse	Permanent	0.0	0.0	
SCS	Jul	May	Budget tidy up	SCS3-1	Fire & Rescue Serv	Permanent	22.5	-22.5	
			Budget tidy - Income per expected outturn	SCS1-3B	Pooled Budget Contribution	Permanent	-1.8	1.8	
			SST135 Removal of budgets	SCS1-1BC	Income	Permanent	0.7	0.0	
				SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-99.9	99.2	
			Movement of staffing budget between cost centres	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	13.3	0.0	
			Movement of staffing budget between cost centres	SCS1-1A	Older People Pooled Budget Contribution	Permanent	0.0	-13.3	
			Set Gypsy & Traveller budgets 2016/17	SCS3-3	Gypsy & Traveller Service	Permanent	101.0	-101.0	
			Tidy budgets for MH Pooled Budget contribution 2016/17	SCS1-3A	Non-Pool Services	Permanent	-258.0	0.0	
				SCS1-3B	Pooled Budget Contribution	Permanent	258.0	0.0	

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VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
	Sept	Jun	Merging County Print Finishers and Reprographics cost centres	SCS1-4E	Employment Services	Permanent	-54.9	54.9
			dementia service	SCS1-1A	Pooled Budget Contribution	Temporary	0.0	0.0
			Set Commercial Training budget	SCS3-1	Fire & Rescue Service	Permanent	-124.9	124.9
		Jul	Home to School Transport E&E	CEF1-53	Admissions & Transport	Permanent	-12.9	12.9
				EE2-51B	Supported Transport	Permanent	-47.1	47.1
	Oct	Aug	reverse virements 866 & 924	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-15.4	0.0
			Movement of staffing budget between cost centres	SCS1-1A	Older People Pooled Budget Contribution	Permanent	0.0	15.4
Grand Total							3,850.9	-3,850.9

**Financial Monitoring and Business Strategy Delivery Report
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Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
E&E	October	Funding to implement the requirements of the Transport Infrastructure Code	EE2-31 to EE2-34	Network & Asset Management	Temporary	121.0	
Corporate Services	October	Funding to meet the pressure of counsel expenditure in Legal Services	CEO4-1	Law & Culture	Temporary	300.0	
Grand Total						421.0	0.0

Financial Monitoring and Business Strategy Delivery Report

CABINET - 20 December 2016

Oxfordshire County Council's Treasury Management Lending List

as at 31 August 2016

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
PENSION FUND Call Accounts / Money Market Funds				
Santander UK plc - PF A/c	15,000,000			6 mths
LloydsBank plc - Callable Deposit A/c (OXFORDCCPEN)	25,000,000			9 mths
Standard Life Sterling Liquidity Fund - (Pension Fund) (formerly Ignis)	25,000,000			6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)	25,000,000			364 days
Call Accounts / Money Market Funds				
Santander UK plc - Main A/c	15,000,000	15,000,000	a	6 mths
Close Brothers Ltd - 95 day notice A/c	10,000,000	10,000,000	d	6 mths
Lloyds Bank plc - Callable Deposit A/c	25,000,000	25,000,000	b	9 mths
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	364 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Federated (Prime Rate)	12,000,000			6 mths
Standard Life Sterling Liquidity Fund - (County Council) (formerly Ignis)	25,000,000			6 mths
Morgan Stanley Sterling Liquidity Fund	5,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
Barclays current A/c	15,000,000		t	100 days
Barclays 95 day notice A/c	15,000,000		t	100 days
Santander 95 day notice A/c	15,000,000		a	6 mths
Money Market Deposits				
Santander UK plc	15,000,000	15,000,000	a	6 mths
Bank of Montreal	25,000,000			364 days
Bank of Nova Scotia	25,000,000			364 days
Bank of Scotland	15,000,000	25,000,000	b	9 mths
Barclays Bank Plc	15,000,000		t	100 days
Canadian Imperial Bank of Commerce	25,000,000			364 days
Close Brothers Ltd	10,000,000	10,000,000	d	6 mths
Commonwealth Bank of Australia	25,000,000			6 mths
Coventry Building Society	15,000,000			6 mths
Credit Suisse	15,000,000			100 days
Danske Bank	15,000,000			100 days
DBS Bank (Development Bank of Singapore)	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			364 days
Lloyds TSB Bank plc	25,000,000	25,000,000	b	9 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000			6 mths
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			100 days
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			6 mths
Rabobank Group	25,000,000			364 days
Royal Bank of Canada	25,000,000			364 days
Svenska Handelsbanken	25,000,000	25,000,000	c	364 days
Toronto-Dominion Bank	25,000,000			364 days
United Overseas Bank	25,000,000			6 mths

Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016

EARMARKED RESERVES

Earmarked Reserves	Balance at 1 April 2016 £000	2016/17 Movement		Balance at 31 March 2017 £000	Last month's forecast as at 31 March 2017 £000	Change in Provision Outturn Closing Balance to February Forecast £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	20,684			20,684	20,684		
Cross Directorate Reserves							
Vehicle and Equipment Reserve	3,123	-1,075	941	2,989	2,848	141	Forecast includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	14,567	-6,573	146	8,140	10,295	-2,155	Forecast includes £8.770m Dedicated Schools Grant and £1.093m Public Health Grant.
ICT Projects	273	-273					A large amount of this reserve was used to fund several large ICT projects in 2015/16.
Government Initiatives	865	-785		80	80		
Total Cross Directorate	18,828	-8,706	1,087	11,209	13,223	-2,014	
Directorate Reserves							
CE&F							
CE&F Commercial Services	844	-844					To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.022m), Outdoor Education Centres (£0.314m) and School Intervention Fund (£0.510m).
Thriving Families	1,754			1,754	1,754		Funding for the Thriving Families service.
Children's Social Care	85	-85					£206k pathway funding applied to implementation of Pathway contract in early 2015/16. £520k applied to New children's Homes transition costs, and social care staffing pressures. Young carers support funding unspent due to recruitment delays taken into 2016/17 as cannot be spent on other areas.
Foster Carer Loans	240	-50	17	207	207		To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	109			109	109		£361k applied to meet costs of Academies conversion service in 2015/16. Budget has been mainstreamed at £370k net from April 2016, but remaining balance retained for accelerated academy conversion rate.
Early Intervention Service Reserve	3	-1		2	2		To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	3,035	-980	17	2,072	2,072		
S&CS							
Older People Pooled Budget Reserve	1,661	-1,290		371	834	-463	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	544	-544			544	-544	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	82	-82					To be used in future years as agreed by the Joint Management Group - Balance retained to pay for ongoing works to 130 and 132 West street - money originally transferred from NHS England.
Fire Control	359			359	359		To support the implementation of the Fire Control Centre with Bucks and Berks fire authorities.
Fire & Rescue & Emergency Planning Reserve	186	-19		167	186	-19	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156			156	156		This reserve will be used for improvements to play areas at the Wheatley and Redbridge Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
Total S&CS	2,988	-1,935		1,053	2,079	-1,026	
E&E							
Highways and Transport Reserve	37			37	37		One off budget contribution will now be used to support bridges investigation work in 2016/17
On Street Car Parking	1,879	-2,580	2,476	1,775	1,179	596	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. To fund forecast pressures on the Parking Account over the medium term, additional transfers to this reserve have been made during 2015/16, hence the large movement.
Countryside Ascott Park - Historical Trail	21			21	21		To be used to fund future repair and maintenance costs
SALIX Energy Schemes	87			87	87		The movement in 2015/16 is due to funding several SALIX projects and repaying loans in 2015/16.
Oxfordshire Waste Partnership Joint Reserve	12	-12					This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	215	-315	100		215	-215	To fund engineering (cell) work at Dix Pit waste management site and any other on-going liabilities due to the closure of other landfill sites. The bulk of the movement this year was due to the reserve being used to part fund the investment costs relating to the IBC Partnership. This will be repaid to the reserve in future years.
Waste Management	380			380	380		To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste Contract.
Property Disposal Costs	267			267	267		To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	535			535	535		To meet the costs of monitoring Section 106 agreements
West End Partnership	56			56	56		This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	416			416	416		To be used to fund catering improvements in Schools plus a contingency for unforeseen costs
Asset Rationalisation	192			192		192	Investment fund for the implementation of the asset rationalisation strategy
Job Clubs							To be spent on Job Clubs in 2014/15
Minerals and Waste Project	123	-123					To fund the Minerals and Waste project
Joint Use (moved from CE&F)	270	-270			270	-270	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership	199			199	199		This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership.
OCS Development Reserves	62	-62					To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve							Contingency in case of an overspend if income received is less than budget
Oxford Western Conveyance	750			750	750		To hold Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership							This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Cultural Services Reserve	940	-100		840	840		To be used to update software & hardware to maintain an effective library management system.
Total E&E	6,441	-3,462	2,576	5,555	5,252	303	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016

EARMARKED RESERVES

Earmarked Reserves	2016/17			Balance at 31 March 2017	Last month's forecast as at 31 March 2017	Change in Provision Outturn Closing Balance to February Forecast	Commentary
	Balance at 1 April 2016	Movement					
		Contributions from Reserve	Contributions to Reserve				
Chief Executive's Office							
Coroner's Service	40			40	40		This was used to support the project in 2014/15 This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve. To be used for refurbishing the Registration buildings and facilities
Coroner's Service	487		130	617	617		
Registration Service	404	-404			404	-404	
Total - CEO	931	-404	130	657	1,061	-404	
Directorate Reserves	13,395	-6,781	2,723	9,337	10,464	-1,127	
Corporate							
Carry Forward Reserve							The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Efficiency Reserve	2,876			2,876	2,876		
Corporate Total	2,876			2,876	2,876		
Total Revenue Reserves	55,782	-15,487	3,810	44,105	47,246	-3,141	
Other Reserves							
Insurance Reserve	7,086			7,086	7,086		
Capital Reserves							
Capital Reserve	23,758			23,758	23,758		This reserve has been established for the purpose of financing capital expenditure in future years. Contributions include £2m from the Public Health Reserve for use on the Children's Homes project. This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
Business Rates Reserve	494	-871	494	117	494	-377	
Prudential Borrowing Reserve	10,301			10,301	10,301		
Total Capital Reserves	34,553	-871	494	34,176	34,553	-377	
Cash Flow Reserves							
Budget Reserve - 2013/14 to 2016/17	8,711	-7,452		1,259	8,711	-7,452	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	8,711	-7,452		1,259	8,711	-7,452	
Total Other Reserves	50,350	-8,323	494	42,521	50,350	-7,829	
Total Reserves	106,132	-23,810	4,304	86,626	97,596	-10,970	

Financial Monitoring and Business Strategy Delivery Report

CABINET - 20 December 2016

General Revenue Balances

Date	Forecast 2016/17		Budget 2016/17
	£m	£m	£m
General Balances: Outturn 2015/16	18.984		17.517
County Fund Balance		18.984	17.517
Planned Contribution to Balances		2.000	2.000
Planned Contribution from Balances			
Original forecast outturn position 2015/16		20.984	19.517
Additions			
Calls on balances deducted		0.000	0.000
Oct-16 Network & Asset Management - Transport Infrastructure Code		-0.121	
Oct-16 Legal Services - counsel expenditure pressure		-0.300	
Total calls on balances		-0.421	-2.000
Automatic calls on/returns to balances			
		0.000	
Additional Strategic Measures			
		0.000	
Other items			
		0.000	
Net General Balances		20.563	17.517
Total Balances including Severe Weather Recovery Scheme Grant		20.563	17.517
Total Gross Expenditure Budget		798.025	798.025
Balances as a % of Gross Expenditure		2.58%	2.20%
Net Balances		20.563	
Calls on / returns to balances agreed but not actioned			
		0.000	
Calls on / returns to balances requested in this report			
		0.000	
Forecast Variation at Year End			
Less forecast directorate overspend (as set out in Annex 1)		-5.624	
Dec-16 Forecast underspend for on - call firefighters		0.449	
Revised Outturn position		15.388	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2016**

Ringfenced Government Grant Details - 2016/17

Directorate	2016/17 Budget Book	In year Adjustments / New Allocations reported previously	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
<u>Children, Education & Families</u>				
<u>Ringfenced Grants</u>				
Asylum (UASC & Post 18)	1.143			1.143
Dedicated Schools Grant	243.608	3.874		247.482
Education Funding Agency – Sixth Form and Bursary Funding	2.855			2.855
PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17)	1.484			1.484
Pupil Premium	8.481	0.365		8.846
Remand	0.064			0.064
Universal Infant Free School Meals	5.946			5.946
Youth Justice Board	0.536	0.014		0.550
Total Children, Education & Families	264.117	4.253		268.370
<u>Environment & Economy</u>				
<u>Grants held on behalf of the LEP</u>				
Department for Business Innovation & Skills	0.250			0.250
City Deal Skills Grant	0.575			0.575
DCLG (Local Enterprise Partnership Funding)	0.500			0.500
ERDF (European Regional Development Fund)	0.040			0.040
C&EC (Careers & Employment Centre)	0.020			0.020
<u>Commercial</u>				
DEFRA - Natural England	0.242			0.242
Bus Service Operators Grant	0.795			0.795
Total Environment & Economy	2.422			2.422
<u>Public Health</u>				
Public Health Grant	32.126			32.126
Total Public Health	32.126			32.126
<u>Corporate Services</u>				
Music (Youth Music)	0.642			0.642
Total Corporate Services	0.642			0.642
<u>Social & Community Services</u>				
SCS Directorate Total	0.000			0.000
Total Ringfenced Grants	299.307	4.253		303.560
<u>Un-Ringfenced Grants</u>				
<u>Strategic Measures</u>				
Fire Revenue Grant	0.288	-0.084		0.204
Lead Local Flood Authority Grant				
Extended Rights to Free Travel	0.310	-0.011		0.299
Troubled Families - Service Transformation Grant	0.200			0.200
New Homes Bonus	4.130			4.130
New Homes Bonus Adjustment Grant	0.158	-0.008		0.150
Department of Health Revenue Grant	0.515	-0.010		0.505
Education Support Grant	4.365			4.365
Special Educational Needs Reform Grant	0.422			0.422
Section 31 Grant for Cap on Business rates Top-Up	0.541			0.541
Section 31 Grant for Cap on Business rates Other Reliefs	0.964			0.964
Revenue Support Grant	39.331			39.331
Business rates Top-Up	37.394			37.394
Independent Living Fund Grant	3.802			3.802
Transition Funding	4.454			4.454
Total Strategic Measures	96.874	-0.113		96.761
Total Un-Ringfenced Grants	96.874	-0.113		96.761
Total Grants	396.181	4.140		400.321

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CAPITAL PROGRAMME: 2016/17 TO 2019/20

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Cabinet Oct 2016)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2016)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families	53,910	106,649	160,559	53,835	107,468	161,303	-75	819	744	26,948	17,965	50%	83%	52,410	1,425	3%
Social & Community Services	15,834	22,940	38,774	15,834	22,940	38,774	0	0	0	3,129	547	20%	23%	11,244	4,590	41%
Environment & Economy - Transport	50,229	99,760	149,989	50,037	100,070	150,107	-192	310	118	16,388	17,030	33%	67%	47,738	2,299	5%
Environment & Economy - Other Property Development Programmes	11,129	19,648	30,777	10,839	19,633	30,472	-290	-15	-305	99	11,182	1%	104%	11,639	-800	-7%
Corporate Services	12,567	4,991	17,558	15,217	8,841	24,058	2,650	3,850	6,500	2,663	89	18%	18%	10,299	4,918	48%
Total Directorate Programmes	143,669	253,988	397,657	145,762	258,952	404,714	2,093	4,964	7,057	49,227	46,813	34%	66%	133,330	12,432	9%
Schools Local Capital	1,785	3,133	4,918	1,785	3,133	4,918	0	0	0	1,180	0	66%	66%	1,148	637	55%
Earmarked Reserves	1,549	87,746	89,295	699	81,480	82,179	-850	-6,266	-7,116					5,340	-4,641	0%
OVERALL TOTAL	147,003	344,867	491,870	148,246	343,565	491,811	1,243	-1,302	-59	50,407	46,813	34%	66%	139,818	8,428	6%

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CAPITAL PROGRAMME: 2016/17 TO 2019/20

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	8,348	7,248	-1,100	Projects being developed. Draw down of budget provision for the projects below.
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	0	1,100	1,100	Stage 2 approved.
Small schemes (developer and other funded)	765	883	118	
Watchfield Faringdon Rd, Solar VAS CWS	0	10	10	
Wallingford Reading Rd Bus Shelter	0	4	4	
St Helen Without, Barrow Rd, Solar VAS SLS	0	5	5	
Chesterton Solar VAS SLS	0	8	8	
Abingdon, Marcham Rd Bus shelter	0	6	6	
Bicester North Stn new footway approach	0	14	14	
Botley, Lime Rd Bus Shelter	0	12	12	
Abingdon, Marcham Rd Fairacres Bus Stop RT1	0	5	5	
Abingdon, Drayton Rd Bus infrastructure	0	21	21	
Footways	831	844	13	
Bridges	1,520	1,398	-122	
Public Rights of Way Foot Bridges	110	107	-3	
Edge Strengthening	2,870	2,942	72	
Resurfacing	370	374	4	
Embankment Stabilisation Programme	153	152	-1	
Kennington Railway Bridge	730	714	-16	
TRANSPORT TOTAL IN-YEAR VARIATION			-192	
Environment & Economy Capital Programme (excluding Transport)				
Rooftop Solar PV Programme	200	50	-150	Reduced Programme
SALIX Energy Programme	200	150	-50	Reduced Programme
Spendlove Centre, Charlbury (R11)	356	300	-56	Funding agreement to contribute to project led by the Gifford Trust. Stage 2 approved.
Retentions (completed schemes)	34	0	-34	
Energy Strategy Implementation (Non- Schools)	34	0	-34	
E&E TOTAL IN-YEAR VARIATION			-290	
Westgate Library	250	500	250	Cabinet approved additional budget - Oct 2016
Advanced Engineering & Technical Skills Centre	0	2,000	2,000	Local Growth Fund
CORPORATE SERVICES TOTAL IN- YEAR VARIATION			2,650	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			2,093	

*As approved by Cabinet

Financial Monitoring Report Cabinet 20 December 2016

CAPITAL PROGRAMME: 2016/17 TO 2019/20

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	67,545	65,401	-2,144	Projects being developed. Draw down of budget provision for the projects below.
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	4	2,442	2,438	Stage 2 approved.
Environment & Economy - Highways & Transport Capital Programme				
Small schemes (developer and other funded)	1,534	1,652	118	
Watchfield Faringdon Rd, Solar VAS CWS	0	10	10	
Wallingford Reading Rd Bus Shelter	0	4	4	
St Helen Without, Barrow Rd, Solar VAS SLS	0	5	5	
Chesterton Solar VAS SLS	0	8	8	
Chesterton grasscrete layby	0	33	33	
Abingdon, Marcham Rd Bus shelter	0	6	6	
Bicester North Stn new footway approach	0	14	14	
Botley, Lime Rd Bus Shelter	0	12	12	
Abingdon, Marcham Rd Fairacres Bus Stop RTI	0	5	5	
Abingdon, Drayton Rd Bus infrastructure	0	21	21	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			118	
Environment & Economy Capital Programme (excluding Transport)				
Rooftop Solar PV Programme	450	50	-400	Reduced Programme
SALIX Energy Programme	471	600	129	SALIX funded
E&E TOTAL PROGRAMME SIZE VARIATION			-305	
Corporate Services Capital Programme				
Westgate Library	1,500	3,600	2,100	Cabinet approved additional budget - Oct 2016
Activate Care Suite	0	400	400	Local Growth Fund
Advanced Engineering & Technical Skills Centre	0	4,000	4,000	Local Growth Fund
CORPORATE SERVICES TOTAL PROGRAMME SIZE VARIATION			6,500	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			7,057	

*As approved by Cabinet