

**August Financial Monitoring Report
CABINET - 19 October 2010
Budget Monitoring**

CA6

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2010	Actual Expenditure (Net) August 2010	Variation to Budget August 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	581,870	0	42	141	582,053	581,821	-232	244,057	270,089	26,033	G
	Gross Income	-482,820	0	-2,645	0	-485,465	-485,427	38	-203,370	-250,609	-47,239	G
	Net Expenditure	99,050	0	-2,603	141	96,588	96,394	-194	40,687	19,480	-21,206	G
	Social & Community Services											
	Gross Expenditure	211,890	-716	-3,344	0	207,830	209,375	1,545	86,991	92,576	5,585	G
	Gross Income	-40,140	0	67	0	-40,073	-40,073	0	-17,068	-25,026	-7,958	G
	Net Expenditure	171,750	-716	-3,277	0	167,757	169,302	1,545	69,923	67,550	-2,373	G
	Supporting People											
	Gross Expenditure	12,092	0	-2,330	0	9,762	9,933	171	4,069	5,868	1,799	G
	Gross Income	-185	0	0	0	-185	-185	0	-77	-1,204	-1,127	G
	Net Expenditure	11,907	0	-2,330	0	9,577	9,748	171	3,992	4,664	672	G
	Environment & Economy											
	Gross Expenditure	99,339	406	1,098	0	100,843	100,006	-837	42,018	33,736	-8,282	G
	Gross Income	-28,931	0	-62	0	-28,993	-28,908	85	-12,081	-10,243	1,838	G
	Net Expenditure	70,408	406	1,036	0	71,850	71,098	-752	29,937	23,493	-6,444	G
	Community Safety & Shared Services											
	Gross Expenditure	52,403	805	-241	0	52,967	52,987	20	22,070	23,563	1,493	G
	Gross Income	-24,281	0	-280	0	-24,561	-24,561	0	-10,234	-10,440	-206	G
	Net Expenditure	28,122	805	-521	0	28,406	28,426	20	11,836	13,123	1,287	G
	Corporate Core											
	Gross Expenditure	38,569	571	77	0	39,217	39,059	-158	18,691	19,577	886	G
	Gross Income	-28,991	0	0	0	-28,991	-28,991	0	-14,429	-13,541	888	G
	Net Expenditure	9,578	571	77	0	10,226	10,068	-158	4,262	6,036	1,774	G
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0		G
		88,704	0	0	0	88,704	88,704	0		0		G
	Directorate Expenditure Total	907,459	1,066	-4,698	141	903,968	904,477	509	417,895	445,409	27,514	G
	Directorate Income Total	-516,644	0	-2,920	0	-519,564	-519,441	123	-257,258	-311,063	-53,804	G
	Directorate Total Net	390,815	1,066	-7,618	141	384,404	385,036	632	160,637	134,346	-26,290	G

Less: DSG funded services overspend (included above)

	-213
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Directorate variation net of reallocated DSG

	419
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Less: City Schools Reorganisation In-Year Directorate Variation

	-178
	241

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	5,865	1,610				
	Contribution to (+)/from(-) balances	3,344		-266	-141	2,937	2,937	0				
	Capital Financing	39,303				39,303	37,953	-1,350				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	-1,066	1,650	-141	45,154	45,414	260				
	Area Based Grant (income)	-45,656		5,968		-39,688	-39,688	0				
	Budget Requirement	389,870	0	0	0	389,870	390,549	679				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (e.g. LABGI)					0	0	0
External Financing	389,870	0	0	0	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	15,688
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,346
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-241
	13,101

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% 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

August Financial Monitoring Report: Children, Young People & Families
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Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) August 2010 £000 (10)	Actual Expenditure (Net) August 2010 £000 (11)	Variation to Budget August 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426	227	-1,013		42,640	43,157	517	17,752	16,273	-1,479	G
	Gross Income	-22,023		-59		-22,082	-22,082	0	-9,242	-7,839	1,403	G
		21,403	227	-1,072	0	20,558	21,075	517	8,510	8,434	-76	A
CY2	Children and Families											
	Gross Expenditure	77,297	-629	64		76,732	76,732	0	32,068	37,678	5,610	G
	Gross Income	-46,410		-359		-46,769	-46,769	0	-18,497	-24,095	-5,598	G
		30,887	-629	-295	0	29,963	29,963	0	13,571	13,583	11	G
CY3	Raising Achievement Service											
	Gross Expenditure	72,890	336	-672		72,554	72,554	0	30,329	41,470	11,141	G
	Gross Income	-64,925		87		-64,838	-64,800	38	-27,014	-29,672	-2,658	G
		7,965	336	-585	0	7,716	7,754	38	3,315	11,798	8,483	G
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	49,437	841	-812	141	49,607	48,680	-927	20,684	17,340	-3,344	G
	Gross Income	-11,280		161		-11,119	-11,119	0	-4,657	-4,055	602	G
		38,157	841	-651	141	38,488	37,561	-927	16,027	13,285	-2,742	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,603	141	96,725	96,353	-372	41,423	47,099	5,676	G
CY5	Schools											
	Gross Expenditure	342,767	-775	2,475		344,467	344,645	178	143,224	157,328	14,104	G
	Gross Income	-342,129		-2,475		-344,604	-344,604	0	-143,960	-184,947	-40,987	G
	Less City Schools Reorganisation					0		0			0	
		638	-775	0	0	-137	41	178	-736	-27,619	-26,883	R
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	Directorate Total Expenditure	581,870	0	42	141	582,053	581,821	-232	244,057	270,089	26,033	G
	Directorate Total Income	-482,820	0	-2,645	0	-485,465	-485,427	38	-203,370	-250,609	-47,239	G
	Directorate Total	99,050	0	-2,603	141	96,588	96,394	-194	40,687	19,480	-21,206	G

Less: City Schools Reorganisation
Less: DSG funded services overspend (included above)
Less: DSG reallocation to core areas
In-Year Directorate Variation

-178
-213
0
-585

August Financial Monitoring Report: Children, Young People & Families
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DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789			13,789	14,002	213
CY2	Early Years & Family Support	18,662	424		19,086	19,086	0
CY3	Educational Effectiveness	640			640	640	0
CY4	Strategy & Performance	6,614			6,614	6,614	0
CY5	Schools (incl Non Devolved Schools Costs)	293,671	2,051		295,722	295,722	0
Total Gross		333,376	0	2,475	0	335,851	213

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

August Financial Monitoring Report: Social & Community Services
CABINET - 19 October 2010
Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) August 2010	Actual Expenditure (Net) August 2010	Variation to Budget August 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	21,747	-305	-50		21,392	21,610	218	9,001	9,088	87	G
	Gross Income	-9,345		30		-9,315	-9,315	0	-3,985	-4,102	-117	G
		12,402	-305	-20	0	12,077	12,295	218	5,016	4,986	-30	G
SC2	Social Care for Adults											
	Gross Expenditure	175,900	-411	-1,744		173,745	175,137	1,392	72,631	72,309	-322	G
	Gross Income	-40,343		-28		-40,371	-40,371	0	-17,016	-16,914	102	G
		135,557	-411	-1,772	0	133,374	134,766	1,392	55,615	55,395	-220	G
SC3	Major Programmes											
	Gross Expenditure	256				256	256	0	107	121	14	G
	Gross Income	-191				-191	-191	0	-80	-52	28	G
		65	0	0	0	65	65	0	27	69	42	G
SC4	Strategy and Transformation (Excl. Supporting People)											
	Gross Expenditure	27,797		-1,550		26,247	26,182	-65	11,006	11,058	52	G
	Gross Income	-4,071		65		-4,006	-4,006	0	-1,741	-3,958	-2,217	G
		23,726	0	-1,485	0	22,241	22,176	-65	9,265	7,100	-2,165	G
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-5,754	0	5,754	G
		13,810				13,810	13,810	0	5,754	0	-5,754	G
	Directorate Total Expenditure	211,890	-716	-3,344	0	207,830	209,375	1,545	86,991	92,576	5,585	G
	Directorate Total Income	-40,140	0	67	0	-40,073	-40,073	0	-17,068	-25,026	-7,958	G
	Directorate Sub-Total	171,750	-716	-3,277	0	167,757	169,302	1,545	69,923	67,550	-2,373	G
SC4_5	Supporting People											
	Gross Expenditure	12,092		-2,330		9,762	9,933	171	4,069	5,868	1,799	G
	Gross Income	-185				-185	-185	0	-77	-1,204	-1,127	G
		11,907	0	-2,330	0	9,577	9,748	171	3,992	4,664	672	G
	Directorate Total	183,657	-716	-5,607	0	177,334	179,050	1,716	73,915	72,214	-1,701	G

August Financial Monitoring Report: Social & Community Services
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Annex 1

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,798	23,760	105,558	-686	104,872	106,623	1,751	296	1,455
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,309	2,196	1,801	395
Equipment Pooled Budget	1,169	312	1,481		1,481	1,849	368	-101	469
Older People's, Physical Disabilities and Equipment Pooled Budget	90,033	28,119	118,152	-686	117,466	121,781	4,315	1,996	2,319
Learning Disabilities Pooled Budget	42,375	31,768	74,143		74,143	74,537	394	350	44

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

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

August Financial Monitoring Report: Environment & Economy
CABINET - 19 October 2010
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Annex 1

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	Transport											
	Gross Expenditure	50,189	95	-782		49,502	49,502	0	20,626	16,136	-4,490	G
	Gross Income	-10,471				-10,471	-10,471	0	-4,363	-2,432	1,931	G
		39,718	95	-782	0	39,031	39,031	0	16,263	13,704	-2,559	G
EE2	Sustainable Development											
	Gross Expenditure	27,542	253	67		27,862	27,105	-757	11,609	8,340	-3,269	A
	Gross Income	-1,912		-62		-1,974	-1,974	0	-823	-985	-163	G
		25,630	253	5	0	25,888	25,131	-757	10,787	7,355	-3,432	A
EE3	Property Services											
	Gross Expenditure	18,012	58	1,994		20,064	19,969	-95	8,360	7,071	-1,289	G
	Gross Income	-18,471		-5		-18,476	-18,476	0	-7,698	-6,826	872	G
		-459	58	1,989	0	1,588	1,493	-95	662	245	-417	R
EE4	Business Support											
	Gross Expenditure	5,524	0	-181		5,343	5,443	100	2,226	2,189	-37	G
	Gross Income	-5		5		0	0	0	0	0	0	G
		5,519	0	-176	0	5,343	5,443	100	2,226	2,189	-37	G
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-803		803	A
		1,928				1,928	2,013	85	803		-803	A
	Directorate Expenditure Total	99,339	406	1,098	0	100,843	100,006	-837	42,018	33,736	-8,282	G
	Directorate Income Total	-28,931	0	-62	0	-28,993	-28,908	85	-12,081	-10,243	1,838	G
	Directorate Total Net	70,408	406	1,036	0	71,850	71,098	-752	29,937	23,493	-6,444	G

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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

August Financial Monitoring Report: Community Safety & Shared Services
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-22		24,770	24,760	-10	10,321	9,594	-727	G
	Gross Income	-618		-16		-634	-634	0	-264	-326	-62	G
	Net Expenditure	24,057	117	-38	0	24,136	24,126	-10	10,057	9,268	-789	G
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-1		404	404	0	168	205	37	G
	Gross Income					0	0	0	0	-50	-50	
	Net Expenditure	370	35	-1	0	404	404	0	168	155	-13	G
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-1		890	890	0	371	204	-167	G
	Gross Income					0	0	0	0	-74	-74	
	Net Expenditure	884	7	-1	0	890	890	0	371	130	-241	G
CS4	Traveller Sites											
	Gross Expenditure	894		9		903	903	0	376	316	-60	G
	Gross Income	-798		-10		-808	-808	0	-337	-296	41	G
	Net Expenditure	96	0	-1	0	95	95	0	39	20	-19	G
CS5	Trading Standards											
	Gross Expenditure	2,551	19	2		2,572	2,652	80	1,072	1,094	22	A
	Gross Income	-291		-12		-303	-303	0	-126	-65	61	G
	Net Expenditure	2,260	19	-10	0	2,269	2,349	80	946	1,029	83	A

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CS6	Shared Services											
	Gross Expenditure	27,140	627	-228		27,539	27,489	-50	11,475	12,150	675	G
	Gross Income	-26,685		-242		-26,927	-26,927	0	-11,220	-9,629	1,591	G
	Net Expenditure	455	627	-470	0	612	562	-50	255	2,521	2,266	R
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-1,713		1,713	G
		4,111				4,111	4,111	0	1,713		-1,713	G
	Directorate Expenditure Total	52,403	805	-241	0	52,967	52,987	20	22,070	23,563	1,493	G
	Directorate Income Total	-24,281	0	-280	0	-24,561	-24,561	0	-10,234	-10,440	-206	G
	Directorate Total Net	28,122	805	-521	0	28,406	28,426	20	11,836	13,123	1,287	G

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	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
		£000	£000	£000	£000	£000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201	174	144		1,519	1,519	0	633	696	63	G
	Gross Income	-147				-147	-147	0	-61	-67	-6	G
		1,054	174	144	0	1,372	1,372	0	572	629	57	G
CC2	ICT											
	Gross Expenditure	21,992		-2,021		19,971	19,971	0	8,321	9,984	1,663	G
	Gross Income	-21,992				-21,992	-21,992	0	-9,163	-7,522	1,641	G
		0	0	-2,021	0	-2,021	-2,021	0	-842	2,462	3,304	G
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	3,331	170	2,355		5,856	5,736	-120	2,440	1,517	-923	A
	Gross Income	-3,322				-3,322	-3,322	0	-1,384	-1,840	-456	G
		9	170	2,355	0	2,534	2,414	-120	1,056	-323	-1,379	A
CC4	Finance & Procurement											
	Gross Expenditure	3,594	35	5		3,634	3,396	-238	1,514	1,178	-336	R
	Gross Income	-3,543				-3,543	-3,543	0	-1,476	-1,378	98	G
		51	35	5	0	91	-147	-238	38	-200	-238	R
	Gross Expenditure	30,118	379	483	0	30,980	30,622	-358	12,908	13,375	467	
	Gross Income	-29,004	0	0	0	-29,004	-29,004	0	-12,084	-10,807	1,277	
	SUBTOTAL TRANSFORMATION	1,114	379	483	0	1,976	1,618	-358	824	2,568	1,744	
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,702	35	13		5,750	5,950	200	2,396	2,729	333	A
	Gross Income	-2,631				-2,631	-2,631	0	-1,096	-1,431	-335	G
		3,071	35	13	0	3,119	3,319	200	1,300	1,298	-2	R
CC6	Partnerships											
	Gross Expenditure	920	60	10		990	990	0	413	370	-43	G
	Gross Income	-682				-682	-682	0	-284	-292	-8	G
		238	60	10	0	308	308	0	129	78	-51	G
CC7	Policy Unit											
	Gross Expenditure	1,543	51	29		1,623	1,623	0	676	703	27	G
	Gross Income	-1,294				-1,294	-1,294	0	-539	-596	-57	G

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Budget Monitoring

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2010	Actual Expenditure (Net) August 2010	Variation to Budget August 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
		249	51	29	0	329	329	0	137	107	-30	G
CC8	Communication & Public Affairs											
	Gross Expenditure	1,021	46	-10		1,057	1,057	0	440	597	157	G
	Gross Income	-1,023				-1,023	-1,023	0	-426	-415	11	G
		-2	46	-10	0	34	34	0	14	182	168	G
	Gross Expenditure	9,186	192	42	0	9,420	9,620	200	3,925	4,399	474	
	Gross Income	-5,630	0	0	0	-5,630	-5,630	0	-2,345	-2,734	-389	
	SUBTOTAL STRATEGY	3,556	192	42	0	3,790	3,990	200	1,580	1,665	85	
CC9	Change Fund											
	Gross Expenditure	508		-448		60	60	0	25	0	-25	G
	Gross Income					0	0	0	0	0	0	
		508	0	-448	0	60	60	0	25	0	-25	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	4,400	0	1,833	1,803	-30	G
	Gross Income					0	0	0	0	0	0	
		4,400	0	0	0	4,400	4,400	0	1,833	1,803	-30	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	G
		5,643				5,643	5,643	0			0	G
	Directorate Expenditure Total	38,569	571	77	0	39,217	39,059	-158	18,691	19,577	886	G
	Directorate Income Total	-28,991	0	0	0	-28,991	-28,991	0	-14,429	-13,541	888	G
	Directorate Total Net	9,578	571	77	0	10,226	10,068	-158	4,262	6,036	1,774	G

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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CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements Children, Young People & Families						
	Oct-10	CYPF1-21	SEN	P	Setting up ABG budgets on SAP		359		-359
	Oct-10	CYPF1-21	SEN	P	Budget for Inclusion officers		140		-140
	Oct-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy		37		
	Oct-10	CYPF2-24	Children Looked After	P	Budget Tidy	-37			
	Oct-10	CYPF4-5	Childrens Workforce	P	Part of directorate restructure		28		
	Oct-10	CYPF3-1	RAS Admin	P	Part of directorate restructure	-28			
	Oct-10	CYPF4-4	Business Improvement	P	Tfr remaining Macclesfield House running costs budget to Director's Office	-15			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Tfr remaining Macclesfield House running costs budget to Director's Office		15		
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for East Street Children's Centre	-5		5	
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	P	Correction to virement for creation of budget for East Street Premises		5		-5
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Eynsham & Woodstock Children's Centre		6		-6
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Britannia Road Children's Centre		31		-31
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Marston Children's Centre		24		-24
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		2		-2

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families (Continued)						
	Oct-10	CYPF1-1	Young People & Access to Education Central	P				59	
	Oct-10	CYPF1-34	Central Managed Services	P		-8			
	Oct-10	CYPF1-21	SENSS	P		-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-22	SEN	P		-7			
	Oct-10	CYPF1-41	Youth	P		-12			
	Oct-10	CYPF1-31	Psychological Services	P		-11			
	Oct-10	CYPF1-1	Attendance & Welfare	P		-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P	Teachers Pay Award			72	-72
	Oct-10	CYPF1-33	Alternative Education	P				59	-59
			Social & Community Services						
	Oct-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	SC4_1C	Facilities Management	P	Home support offices closed saving transferred to Facilities Management.			55	
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.			55	
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool			22	
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool			22	
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22
	Oct-10	SC2_2b	Older People Care management	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services (Continued)						
	Oct-10	SC2_2L	Physical Disabilities Service Agreements	P	Transfer of Life of Own grant budget.		29		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		-231
	Oct-10	SC2_1C	Service Agreements	P	Transfer of Life of Own grant budget.	-260			
			Community Safety & Shared Services						
	Oct-10	CS6.1.2	Financial Services	P	Budget tidy up		25		-25
	Oct-10	CS1.2	Service Delivery Management	P	Tidy up budgets to match expected expenditure/income	-25		25	
			Corporate Core						
	Oct-10	CC2.8	ICT - Oxford City Contract	P	Budget restatement, including capital element	-502	177	325	
	Oct-10	CC2.1.1	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures		159		
	Oct-10	CC2.1.2	ICT - Project Management	P	Salary realignment to actual cost centre staffing structures		16		
	Oct-10	CC2.1.3	ICT - Service Centre	P	Salary realignment to actual cost centre staffing structures		218		
	Oct-10	CC2.1.4	ICT - Servers	P	Salary realignment to actual cost centre staffing structures		168		
	Oct-10	CC2.1.5	ICT - Network	P	Salary realignment to actual cost centre staffing structures	-126			
	Oct-10	CC2.1.6	ICT - Desktop	P	Salary realignment to actual cost centre staffing structures	-73			
	Oct-10	CC2.1.7	ICT - Technical Admin	P	Salary realignment to actual cost centre staffing structures	-562			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core (Continued)						
	Oct-10	CC2.1.10	ICT- Compliance	P	Salary realignment to actual cost centre staffing structures	-12			
	Oct-10	CC2.1.11	ICT - Liasion Managers	P	Salary realignment to actual cost centre staffing structures		196		
	Oct-10	CC2.1.12	ICT - Application Support	P	Salary realignment to actual cost centre staffing structures		192		
	Oct-10	CC2.1.13	ICT- Web Services	P	Salary realignment to actual cost centre staffing structures	-6			
	Oct-10	CC2.1.14	ICT - Service Management	P	Salary realignment to actual cost centre staffing structures	-199			
	Oct-10	CC2.2	School support services	P	Salary realignment to actual cost centre staffing structures	-62			
	Oct-10	CC2.5	CIMU	P	Salary realignment to actual cost centre staffing structures		29		
	Oct-10	CC2.8	Oxford City Contract	P	Salary realignment to actual cost centre staffing structures		62		
	Oct-10	CC2.1.13	ICT web services	P	Transfer Web team to Customer Services	-168			
	Oct-10	CC3.4	Customer services	P	Transfer Web team to Customer Services		168		
	Oct-10	CC2.1.13	ICT web services	T	Transfer Web team to Customer Services		84		
	Oct-10	CC3.4	Customer services	T	Transfer Web team to Customer Services	-84			
					Total Intradirectorate Virements Recommended	-2,418	2,921	495	-998
			Interdirectorate Virements						
	Oct-10	CYPF4-6	School Organisation	P	Tfrr budget for escorts on special school buses (E&E)	-62			
	Oct-10	EE1.2.1	Transport	P	Escort Virement budget transferred from CYP&F		62		
	Oct-10	EE3.1.1	Property	P	FM Budgets transferred to Corporate Core - Customer Service Centre	-30			
	Oct-10	CC3.4	Customer Services	P	FM staff transferred to Customer Services		30		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements (Continued)						
	Oct-10	CC2.6	ICT Recharges	P	Reduce recharge to capital budget			234	
	Oct-10	EE3.1.3	Property	P	ICT recharges to capital budget	-234			
	Oct-10	SC4_1C	Facilities management	T	Transfer of Access team Budget		336		-28
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to Sept	-336		28	
					Total Interdirectorate Virements Recommended	-662	428	262	-28
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	-3,080	3,349	757	-1,026

Note: Negative amounts denote Income budget.

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Children, Young People & Families						
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Earley Years Development Fund to offset NEF pressure		370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed by Cabinet in June 2010	-15		15	
	Jul-10	CYPF2-3	Early Learning & Childcare	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T	YOS training bdugets to be transferred to the IYSS Service		3		
	Jun-10	CYPF1-42	Youth Offending Service	P	Support budget to meet training needs for whole service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P	FIS income streams to be updated following confirmed contributions		6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
	Jun-10	CYPF1-1	Operations	P	Outreach Work	-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P	Outreach Work	-50			
	Jun-10	CYPF1-33	Alternative Education	P	Outreach Work		50		
	Jun-10	CYPF1-1	Operations	T	Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	T	Locality Co-ordination		40		
	Jun-10	CYPF4-6B	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer conts).	-73			
	Jun-10	CYPF4-6B	Property & Assets	T	Part funding for 2 post (that should have been funded by Developer conts).		73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	Teams	T	Create I&E Budget for Children's centres		762		

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						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Children, Young People & Families (Continued)						
	Jun-10	CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity	-982			
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		665		
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		317		
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-85			
	Jun-10	CYPF2-22	Residential	P	Reallocate expenditure budget to new cost centre in line with service activity		128		
	Jun-10	CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		25		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		7		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			179	
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-30			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			30	
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Children, Young People & Families (Continued)						
	Jun-10	CYPF2-3	Early Learning & Childcare		Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance	P			44		-44
	Jun-10	CYPF4-6	School Organisation				44		-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)			11	-11
			Social & Community Services						
	Jul-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Transfer of budget to set up the Taking Part Team	-36			
	Jul-10	SC4_2a	Strategy	P	Transfer of budget to set up the Taking Part Team			36	
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding			150	
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
	Jun-10	SC1_1	Library Service	P	Childrens Centre Mobile budget adjustment.			65	-65
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget tidy up as Coach house project has now closed.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P	Budget re-allocation for Cogges.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.			8	
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.			5	-5
	Jun-10	SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services (Continued)						
	Jun-10	SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.		6		-6
	Jun-10	SC2_11	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
	Jun-10	SC4_5	Supporting People	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-2,010			
	Jun-10	SC2_2m	Alert Service	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.		2,510		
	Jun-10	SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.	-25			
	Jun-10	SC2_4c	ILS Support Costs	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.	-25		25	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services (Continued)						
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		25		
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P	Staffing re-structure following Facilities Management transfer to E&E.		43		
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.		51		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services (Continued)						
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P	Transfer of Administrative Support staff budget to Care Management.		373		
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4a	Commissioning and Contracts	T	Brokerage costs funding from TASC		80		-80
	Jun-10	SC2_4b	Care Management & Social Work	T	Preventative Services Salary costs funding from One Off Funding Projects.		30		-30
			Environment & Economy						
	Jul-10	EE1.4	Transport	P	Transfer of budger for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budger for A40 Toilets		28		
	Jun-10	EE3.1.1	Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within E&E		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-739			
	Jun-10	EE4.1	Business Support	P	E&E FM Budgets transferred to new FM cost centres within E&E	-255			
			Community Safety & Shared Services						
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P			33		

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Community Safety & Shared Services (Continued)						
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from FWT/QCS, QuEST Business Unit and Community Safety		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P					-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non pay)	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (income)				-12
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Community Safety & Shared Services (Continued)						
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
			Corporate Core						
	Jun-10	CC3.3	Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CC6.1	Partnership Working	P		-1			
	Jun-10	CC8.1	Communications & Marketing	P		-2			
	Jun-10	CC3.4	Customer Services	P		-1			
	Jun-10	CC2.1.13	ICT - Web Services	P			11		
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for the ESS/MSS and Customer Services projects	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P			2,000		
	Jun-10	CC1.1	Business Support	P	Transfer of directorate performance function to Policy Unit	-47			
	Jun-10	CC7.1	Policy - Policy & Performance	P			47		
Total Intradirectorate Virements						-10,163	11,032	1,333	-2,202

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Interdirectorate Virements						
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	SC4_3	Directorate Leadership Team	P	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	SC2_3c	Mental Health	P	Transfer of funding for Management Accounting posts to Shared Services	-15			
	Jul-10	SC2_1i	One Off Funded Projects	P	Transfer of funding for Management Accounting posts to Shared Services	-10			
	Jul-10	SC2_1G	Direct Payments	P	Transfer of funding for Management Accounting posts to Shared Services	-5			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared Services		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-40			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources in Shared Services FMA	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Interdirectorate Virements (Continued)						
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4.1	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-386			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			

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						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Interdirectorate Virements (Continued)						
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		20		
	Jun-10	EE4.1	Business Improvement	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	T	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
	Jul-10	CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	Jul-10	SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)		294		
	Jul-10	SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to postpone implementation	-1,400			
	Jul-10	SM	Strategic Measures	P	Reversal of personal care budget following Govt Policy to postpone implementation		1,400		
					Total Interdirectorate Virements	-4,504	4,504	0	0
					TOTAL VIREMENTS Actioned in previous reports	-14,667	15,536	1,333	-2,202

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorale Virements Children, Young People & Families						
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget			79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	
	Sep-10	CYPF2-35	Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0022		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0023	-425		425	
	Sep-10	CYPF5-2	Schools Contingency	P	Correction on SAP of ISB budgets	-2,771		2,771	
	Sep-10	CYPF5-1	Schools Budgets	P	Correction on SAP of ISB budgets		2,771		-2,771
	Sep-10	CYPF2-1	C&F Management & Central Costs	P	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-22	Residential	P	Realignment of Children's Social Care budgets	-127			
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-1,763		755	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets		1,597		-1,714
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Childrens Centre		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Day Care		463		-463

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families (Continued)						
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham & Woodstock Childrens Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Briattania Road Childrens Centre		156		-156
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476		150	
	Sep-10	CYPF2	Children & Families	P	Transfer of Safeguarding budgets to Children & Families from CPQA		1,476		-150
	Sep-10	CYPF2-21	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families	-468		420	
	Sep-10	CYPF1	Young People & Access to Education	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families		468		-420

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families (Continued)						
	Sep-10	CYPF1-23	Services for Disabled Children	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159		2,162	
	Sep-10	CYPF2	Children & Families	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE		7,159		-2,162
	Sep-10	CYPF3-3	School Improvement	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	CPQA Management & Central Costs	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies		336		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		53		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy		142		
	Sep-10	CYPF2-22	Residential	P	Budget Tidy		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy	-1			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-3			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-1			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		3		
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-50			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		50		
			Social & Community Services						
	Sep-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
	Sep-10	SC2_4C	Independent Living Support Service	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services (Continued)						
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Sep-10	SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
	Sep-10	SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		18		
	Sep-10	SC2_1C	Service Agreements	P	Carers restructure - contracts	-188			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		188		
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		113		
			Environment & Economy						
	Sep-10	EE2.5	Sustainable Development	P	Remove Obsolete Budget	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Friedswide Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921	921		

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Annex 2c

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Environment & Economy (Continued)						
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2.1	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3.1	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4.1	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250
	Sep-10	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
	Sep-10	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
	Sep-10	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
	Sep-10	EE1.2	Policy & Strategy	T	Restructure from Transport		48		
	Sep-10	EE1.3	Delivery	T	Restructure from Transport	-600			
			Community Safety & Shared Services						
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre			60	
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
	Sep-10	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost centre	-25			
	Sep-10	CS1.5	Service Support Management	P			25		
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100	-197			
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100			197	
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not income generation	-35			
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P				35	
	Sep-10	CS6.1.4	Recruitment and Retention	P	Posts funded by CRB income		24		-24

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Annex 2c

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CC2.4	Corporate Core	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	SAP Competency Centre ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs		187		
	Sep-10	CC2.1.10	Compliance	P	Procurement Team Costs	-187			
	Sep-10	CC3.5	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
					Total Intradirectorate Virements	-68,338	72,322	17,721	-21,705
			Interdirectorate Virements						
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to	-39			
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T	the Pooled Budget to fund 2 posts		39		
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team	-740		68	
	Sep-10	CC3.4	Customer Services	P	Access team transferred from SCS		672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-32			
	Sep-10	EE3.1	Property Services	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor		28		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58			
	Sep-10	CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		30		
					Total Interdirectorate Virements	-869	801	68	0
					TOTAL VIREMENTS approved but not on SAP	-69,207	73,123	17,789	-21,705

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

**August Financial Monitoring Report
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NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			<u>Children, Young People & Families</u>						
	Oct-10	CYPF3-36	14-19 Team	T	LSC Staff Pension Top-up		15		-15
	Oct-10	CYPF3-32	Educational Achievement & Service Monitor	T	EMAS Budget Update	-119		119	
	Oct-10	CYPF3-3	School Improvement	T	Tfr EMAS (PRG) C/fwd	-236			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	T	Tfr EMAS (PRG) C/fwd		236		
	Oct-10	CYPF4-7	DSG Income	T	Offset Savings to DSG		132		
	Oct-10	CYPF4-1	CPQA Management & Central Costs	T	Offset Savings to DSG	-132			
	Oct-10	CYPF1-42	Youth Offending Service	T	Funding from Districts & Housing providers for FIP	-100		100	
			<u>Social & Community Services</u>						
	Oct-10	SC2_4B	Care Management & Social Work	T	Brokerage Efficiency savings	-39		39	
	Oct-10	SC2_4B	Care Management & Social Work	T	Brokerage Efficiency savings	-38		38	
	Oct-10	SC2_4B	Care Management & Social Work	T	Brokerage Efficiency savings	-17		17	
	Oct-10	SC2_4B	Care Management & Social Work	T	Temporary Occupational Therapist		30		-30
			<u>Community Safety & Shared Services</u>						
	Oct-10	CS6.1.4	HR - Learning & Development	T	Fire training budget tidy-up	-93	36	58	-1
					Total Intradirectorate Virements	-774	449	371	-46
			Interdirectorate Virements						
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	-774	449	371	-46

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1	Expenditure	0	0	0	0	0	468	0	468		0	0			
CYPF1	Income	0	0	0	0	0	-420	0	-420		0	0			
	Net	0	0	0	0	0	48	0	48	48	0	0	48	G	G
CYPF1-1	Expenditure	-40	0	0	-40	-21	0	52	31		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	-21	0	52	31	-9	0	0	-9	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	492	492		0	0			
CYPF1-21	Income	0	0	0	0	0	0	-499	-499		0	0			
	Net	0	0	0	0	0	0	-7	-7	-7	0	0	-7	G	G
CYPF1-22	Expenditure	0	0	0	0	0	0	-7	-7		0	0			
CYPF1-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-7	-7	-7	0	0	-7	G	G
CYPF1-23	Expenditure	0	0	0	0	0	-7,159	-7	-7,166		0	0			
CYPF1-23	Income	0	0	0	0	0	2,162	0	2,162		0	0			
	Net	0	0	0	0	0	-4,997	-7	-5,004	-5,004	0	0	-5,004	G	R
CYPF1-31	Expenditure	0	0	0	0	0	0	61	61		0	0			
CYPF1-31	Income	0	0	0	0	0	0	-72	-72		0	0			
	Net	0	0	0	0	0	0	-11	-11	-11	0	0	-11	G	G
CYPF1-33	Expenditure	0	0	0	0	50	0	59	109		0	0			
CYPF1-33	Income	0	0	0	0	0	0	-59	-59		0	0			
	Net	0	0	0	0	50	0	0	50	50	0	0	50	G	G
CYPF1-34	Expenditure	0	0	0	0	-50	0	-8	-58		0	0			
CYPF1-34	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-50	0	-8	-58	-58	0	0	-58	G	G
CYPF1-41	Expenditure	-294	0	0	-294	6	0	-12	-6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-294	0	0	-294	6	0	-12	-6	-300	0	0	-300	G	G
CYPF1-42	Expenditure	20	-39	0	-19	5	0	0	5		0	0			
CYPF1-42	Income	-23	0	0	-23	-11	0	0	-11		0	0			
	Net	-3	-39	0	-42	-6	0	0	-6	-48	0	0	-48	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families (Continued)															
CYPF2	Expenditure	0	0	0	0	0	8,635	0	8,635		0	0			
CYPF2	Income	0	0	0	0	0	-2,312	0	-2,312		0	0			
	Net	0	0	0	0	0	6,323	0	6,323	6,323	0	0	6,323	R	G
CYPF2-1	Expenditure	0	0	0	0	0	575	0	575		0	0			
CYPF2-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	575	0	575	575	0	0	575	R	G
CYPF2-2	Expenditure	0	0	0	0	-209	0	0	-209		0	0			
CYPF2-2	Income	0	0	0	0	209	0	0	209		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-21	Expenditure	0	0	0	0	-106	-468	0	-574		0	0			
CYPF2-21	Income	0	0	0	0	106	420	0	526		0	0			
	Net	0	0	0	0	0	-48	0	-48	-48	0	0	-48	G	G
CYPF2-22	Expenditure	0	0	0	0	128	-126	0	1		0	0			
CYPF2-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	128	-126	0	1	1	0	0	1	G	G
CYPF2-23	Expenditure	0	0	0	0	-128	223	0	95		0	0			
CYPF2-23	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-128	223	0	95	95	0	0	95	G	G
CYPF2-24	Expenditure	0	0	0	0	-1,082	-1,736	-37	-2,854		0	-982			
CYPF2-24	Income	0	0	0	0	0	834	0	834		0	0			
	Net	0	0	0	0	-1,082	-902	-37	-2,020	-2,020	0	-982	-1,038	G	R
CYPF2-25	Expenditure	0	0	0	0	982	1,490	37	2,508		0	982			
CYPF2-25	Income	0	0	0	0	0	-1,714	0	-1,714		0	0			
	Net	0	0	0	0	982	-224	37	794	794	0	982	-187	G	G
CYPF2-3	Expenditure	-15	0	0	-15	-88	0	0	-88		0	0			
CYPF2-3	Income	0	0	0	0	88	0	0	88		0	0			
	Net	-15	0	0	-15	0	0	0	0	-15	0	0	-15	G	G
CYPF2-31	Expenditure	0	0	0	0	-370	0	0	-370		0	0			
CYPF2-31	Income	0	0	0	0	370	0	0	370		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-34	Expenditure	762	3,298	58	4,118	0	0	5	5		0	0			
CYPF2-34	Income	-762	-3,298	-58	-4,118	0	0	-5	-5		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families (Continued)															
CYPF2-35	Expenditure	0	0	0	0	370	425	0	795		0	0			
CYPF2-35	Income	0	0	0	0	-370	-425	0	-795		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-51	Expenditure	0	0	0	0	0	-33	0	-33		0	0			
CYPF2-51	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-33	0	-33	-33	0	0	-33	G	G
CYPF2-52	Expenditure	0	0	0	0	0	135	0	135		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	135	0	135	135	0	0	135	G	G
CYPF2-53	Expenditure	0	0	0	0	100	159	0	259		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	100	159	0	259	259	0	0	259	G	G
CYPF2-54	Expenditure	0	0	0	0	0	-59	0	-59		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-59	0	-59	-59	0	0	-59	G	G
CYPF2-6	Expenditure	40	0	0	40	0	0	0	0		0	0			
CYPF2-6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CYPF3-1	Expenditure	0	0	0	0	-99	0	-28	-127		0	-99			
CYPF3-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-99	0	-28	-127	-127	0	-99	-28	G	G
CYPF3-2	Expenditure	32	0	0	32	0	0	0	0		0	0			
CYPF3-2	Income	-32	0	0	-32	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-3	Expenditure	-236	-336	0	-572	0	0	0	0		0	0			
CYPF3-3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-236	-336	0	-572	0	0	0	0	-572	0	0	-572	G	R
CYPF3-32	Expenditure	-119	0	0	-119	0	0	0	0		0	0			
CYPF3-32	Income	119	0	0	119	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-1	Expenditure	104	336	0	440	-73	0	15	-58		0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	104	336	0	440	-73	0	15	-58	382	0	0	382	G	G

**August Financial Monitoring Report
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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families (Continued)															
CYPF4-2	Expenditure	10	0	0	10	11	30	0	41		0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11		0	0			
	Net	10	0	0	10	0	30	0	30	40	0	0	40	G	G
CYPF4-3	Expenditure	0	0	0	0	44	0	0	44		0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23		0	0			
	Net	0	0	0	0	21	0	0	21	21	0	0	21	G	G
CYPF4-4	Expenditure	0	0	0	0	-477	0	-15	-492		0	-477			
CYPF4-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-477	0	-15	-492	-492	0	-477	-15	G	G
CYPF4-5	Expenditure	59	0	0	59	0	0	28	28		0	0			
CYPF4-5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	59	0	0	59	0	0	28	28	87	0	0	87	G	G
CYPF4-6	Expenditure	0	0	0	0	-3	0	-62	-65		0	0			
CYPF4-6	Income	0	0	0	0	-44	0	0	-44		0	0			
	Net	0	0	0	0	-47	0	-62	-109	-109	0	0	-109	G	G
CYPF4-7	Expenditure	132	0	0	132	0	0	0	0		0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	132	0	0	132	0	0	0	0	132	0	0	132	G	G
CYPF4-8	Expenditure	0	0	0	0	0	-7	0	-7		0	0			
CYPF4-8	Income	0	0	0	0	0	7	0	7		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-9	Expenditure	3	0	0	3	143	-1,224	0	-1,081		0	0			
CYPF4-9	Income	0	0	0	0	0	150	0	150		0	0			
	Net	3	0	0	3	143	-1,074	0	-931	-928	0	0	-928	G	R
CYPF5-1	Expenditure	0	0	0	0	0	2,771	0	2,771		0	0			
CYPF5-1	Income	0	0	0	0	0	-2,771	0	-2,771		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	0	0	0	0	0	-3,196	0	-3,196		0	0			
CYPF5-2	Income	0	0	0	0	0	3,196	0	3,196		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total CYP&F	Expenditure	458	3,259	58	3,775	-867	903	573	609	4,384	0	-576			
	Income	-698	-3,298	-58	-4,054	314	-873	-635	-1,194	-5,248	0	0			
	Net	-240	-39	0	-279	-553	30	-62	-585	-864	0	-576	-288		

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services															
SC1_1	Expenditure	0	0	0	0	35	0	0	35		0	0			
SC1_1	Income	0	0	0	0	-65	0	0	-65		0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_2	Expenditure	0	0	0	0	-212	0	0	-212		0	0			
SC1_2	Income	0	0	0	0	211	0	0	211		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_3	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_4	Expenditure	0	0	0	0	-9	0	0	-9		0	0			
SC1_4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
SC1_5	Expenditure	112	0	0	112	35	0	0	35		0	0			
SC1_5	Income	-112	0	0	-112	1	0	0	1		0	0			
	Net	0	0	0	0	36	0	0	36	36	0	0	36	G	G
SC1_6	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
SC1_6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	0	0	0	0	0	-188	-260	-448		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-188	-260	-448	-448	0	0	-448	G	A
SC2_1d	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_1d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_1e	Expenditure	0	0	0	0	-28	0	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-28	0	0	-28	-28	0	0	-28	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services (Continued)															
SC2_1g	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	0	0	0	0	-556	319	0	-237		0	-500			
SC2_1i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-556	319	0	-237	-237	0	-500	263	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	0	0	0	0	-94	0	198	104		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-94	0	198	104	104	0	0	104	G	G
SC2_2b	Expenditure	0	0	0	0	352	-131	0	221		0	0			
SC2_2b	Income	0	0	0	0	0	0	-22	-22		0	0			
	Net	0	0	0	0	352	-131	-22	199	199	0	0	199	G	G
SC2_2d	Expenditure	0	0	0	0	-1,400	0	0	-1,400		0	0			
SC2_2d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1,400	0	0	-1,400	-1,400	0	0	-1,400	G	R
SC2_2i	Expenditure	0	0	0	0	-36	0	0	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-36	0	0	-36	-36	0	0	-36	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_2k	Expenditure	0	0	0	0	-100	0	0	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-100	0	0	-100	-100	0	0	-100	G	G
SC2_2l	Expenditure	0	0	0	0	0	0	29	29		0	0			
SC2_2l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	29	29	29	0	0	29	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services (Continued)															
SC2_2m	Expenditure	0	0	0	0	2,510	0	0	2,510		0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2,510	0	0	2,510	2,510	0	2,510	0	G	G
SC2_3a	Expenditure	0	39	0	39	-1	0	0	-1		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	39	0	39	-1	0	0	-1	38	0	0	38	G	G
SC2_3c	Expenditure	0	0	0	0	-15	0	0	-15		0	0			
SC2_3c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC2_4a	Expenditure	80	0	0	80	59	0	0	59		0	0			
SC2_4a	Income	-80	0	0	-80	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	-34	0	0	-34	22	0	0	22		0	0			
SC2_4b	Income	34	0	0	34	-22	0	0	-22		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	24	-2	0	22		0	0			
SC2_4c	Income	0	0	0	0	1	-23	0	-22		0	0			
	Net	0	0	0	0	25	-25	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-14	-2	0	-16		0	0			
SC2_4d	Income	0	0	0	0	14	2	0	16		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4e	Expenditure	0	0	0	0	-53	-43	0	-96		0	0			
SC2_4e	Income	0	0	0	0	53	43	0	96		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-94	50	0	-44		0	0			
SC2_4f	Income	0	0	0	0	25	-25	0	0		0	0			
	Net	0	0	0	0	-69	25	0	-44	-44	0	0	-44	G	G
SC4_1a	Expenditure	124	0	0	124	4	0	0	4		0	0			
SC4_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	124	0	0	124	4	0	0	4	128	0	0	128	G	G
SC4_1b	Expenditure	0	0	0	0	-89	0	-85	-174		0	0			
SC4_1b	Income	0	0	0	0	85	0	85	170		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services (Continued)															
SC4_1c	Expenditure	-63	0	336	273	-1,521	-772	55	-2,238		0	-1,121			
SC4_1c	Income	0	0	-28	-28	0	68	0	68		0	0			
	Net	-63	0	308	245	-1,521	-704	55	-2,170	-1,925	0	-1,121	-804	G	R
SC4_2a	Expenditure	20	0	0	20	17	0	0	17		0	0			
SC4_2a	Income	-20	0	0	-20	0	0	0	0		0	0			
	Net	0	0	0	0	17	0	0	17	17	0	0	17	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	0	0	0	0	-38	0	0	-38		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-38	0	0	-38	-38	0	0	-38	G	G
SC4_4	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC4_4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_5	Expenditure	0	0	0	0	-2,010	0	0	-2,010		0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,010	0	0	-2,010	-2,010	0	-2,010	0	G	G
	Expenditure	239	39	336	614	-3,111	-769	-63	-3,943	-3,329	0	-1,121			
Total SCS	Income	-178	0	-28	-206	244	65	63	372	166	0	0			
	Net	61	39	308	408	-2,867	-704	0	-3,571	-3,163	0	-1,121	-2,042		
Environment and Economy															
EE1.1	Expenditure	74	0	0	74	0	4,102	0	4,102		0	0			
EE1.1	Income	0	0	0	0	0	669	0	669		0	0			
	Net	74	0	0	74	0	4,771	0	4,771	4,845	0	0	4,845	R	G
EE1.2	Expenditure	0	600	0	600	-29	4,439	0	4,410		0	0			
EE1.2	Income	0	0	0	0	0	-250	0	-250		0	0			
	Net	0	600	0	600	-29	4,189	0	4,160	4,760	0	0	4,760	R	G
EE1.2.1	Expenditure	0	0	0	0	22	-16,130	62	-16,046		0	0			
EE1.2.1	Income	0	0	0	0	0	3,239	0	3,239		0	0			
	Net	0	0	0	0	22	-12,891	62	-12,807	-12,807	0	0	-12,807	G	R
EE1.3	Expenditure	0	-600	0	-600	-7	22,737	0	22,730		0	0			
EE1.3	Income	0	0	0	0	0	-1,108	0	-1,108		0	0			
	Net	0	-600	0	-600	-7	21,629	0	21,622	21,022	0	0	21,022	R	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy (Continued)															
EE1.3.1	Expenditure	0	0	0	0	0	-6,154	0	-6,154		0	0			
EE1.3.1	Income	0	0	0	0	0	4,977	0	4,977		0	0			
	Net	0	0	0	0	0	-1,177	0	-1,177	-1,177	0	0	-1,177	G	R
EE1.4	Expenditure	0	0	0	0	-194	19,167	0	18,973		0	0			
EE1.4	Income	0	0	0	0	0	-8,797	0	-8,797		0	0			
	Net	0	0	0	0	-194	10,370	0	10,176	10,176	0	0	10,176	R	G
EE1.4.1	Expenditure	0	0	0	0	0	-28,161	0	-28,161		0	0			
EE1.4.1	Income	0	0	0	0	0	1,270	0	1,270		0	0			
	Net	0	0	0	0	0	-26,891	0	-26,891	-26,891	0	0	-26,891	G	R
EE2.1	Expenditure	22	0	0	22	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	22	0	0	22	-1	0	0	-1	21	0	0	21	G	G
EE2.2	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
EE2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
EE2.3	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.4	Expenditure	0	0	0	0	-3	-112	0	-115		0	0			
EE2.4	Income	0	0	0	0	0	112	0	112		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.5	Expenditure	0	0	0	0	-4	45	0	41		0	0			
EE2.5	Income	0	0	0	0	0	-45	0	-45		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE3.1	Expenditure	0	0	0	0	0	32	0	32		0	0			
EE3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	32	0	32	32	0	0	32	G	G
EE3.1.1	Expenditure	83	0	0	83	3,068	0	-30	3,038		0	1,697			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	83	0	0	83	3,068	0	-30	3,038	3,121	0	1,697	1,424	R	G
EE3.1.2	Expenditure	0	0	0	0	-743	0	0	-743		0	0			
EE3.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-743	0	0	-743	-743	0	0	-743	G	R

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Annex 2e

Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy (Continued)															
EE3.1.3	Expenditure	0	0	0	0	-415	0	-234	-649		0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-415	0	-234	-649	-649	0	0	-649	G	R
EE3.1.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE3.1.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
EE3.1.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
EE4.1	Expenditure	54	0	0	54	-230	28	0	-202		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	54	0	0	54	-230	28	0	-202	-148	0	0	-148	G	G
Total EE	Expenditure	233	0	0	233	1,450	-7	-202	1,241	1,474	0	1,697			
	Income	0	0	0	0	0	67	0	67	67	0	0			
	Net	233	0	0	233	1,450	60	-202	1,308	2,686	0	1,697	989		
Community Safety & Shared Services															
CS1.1	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CS1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CS1.2	Expenditure	0	0	0	0	0	0	-25	-25		0	0			
CS1.2	Income	0	0	0	0	0	0	25	25		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS1.4	Expenditure	0	0	0	0	0	-25	0	-25		0	0			
CS1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-25	0	-25	-25	0	0	-25	G	G
CS1.5	Expenditure	21	0	0	21	-40	-172	0	-212		0	0			
CS1.5	Income	-16	0	0	-16	0	197	0	197		0	0			
	Net	5	0	0	5	-40	25	0	-15	-10	0	0	-10	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Community Safety & Shared Services (Continued)															
CS2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	0	0	0	0	10	60	0	70		0	0			
CS4	Income	0	0	0	0	-11	-60	0	-71		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS5	Expenditure	0	0	0	0	2	0	0	2		0	0			
CS5	Income	0	0	0	0	-12	0	0	-12		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
CS6.1.1	Expenditure	0	0	0	0	75	0	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	75	0	0	75	75	0	0	75	G	G
CS6.1.2	Expenditure	0	0	0	0	-25	0	25	0		0	0			
CS6.1.2	Income	0	0	0	0	0	0	-25	-25		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	0	0	0	0	229	0	0	229		0	0			
CS6.1.3	Income	0	0	0	0	-250	0	0	-250		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
CS6.1.4	Expenditure	-409	0	0	-409	-8	-11	0	-19		0	0			
CS6.1.4	Income	57	0	0	57	0	11	0	11		0	0			
	Net	-352	0	0	-352	-8	0	0	-8	-360	0	0	-360	G	G
Total CS&SS	Expenditure	-388	0	0	-388	237	-148	0	89		0	0			
	Income	41	0	0	41	-273	148	0	-125		0	0			
	Net	-347	0	0	-347	-36	0	0	-36	-383	0	0	-383		
Corporate Core															
CC1.1	Expenditure	197	0	0	197	-53	0	0	-53		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	197	0	0	197	-53	0	0	-53	144	0	0	144	G	G
CC2.1	Expenditure	0	0	0	0	-31	0	0	-31		0	0			
CC2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-31	0	0	-31	-31	0	0	-31	G	G

**August Financial Monitoring Report
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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core (Continued)															
CC2.1.1	Expenditure	0	0	0	0	0	0	159	159		0	0			
CC2.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	159	159	159	0	0	159	G	G
CC2.1.2	Expenditure	0	0	0	0	0	187	16	203		0	0			
CC2.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	187	16	203	203	0	0	203	G	G
CC2.1.3	Expenditure	0	0	0	0	0	0	218	218		0	0			
CC2.1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	218	218	218	0	0	218	G	G
CC2.1.4	Expenditure	0	0	0	0	0	0	168	168		0	0			
CC2.1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	168	168	168	0	0	168	G	G
CC2.1.5	Expenditure	0	0	0	0	0	0	-126	-126		0	0			
CC2.1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-126	-126	-126	0	0	-126	G	G
CC2.1.6	Expenditure	0	0	0	0	0	0	-73	-73		0	0			
CC2.1.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-73	-73	-73	0	0	-73	G	G
CC2.1.7	Expenditure	0	0	0	0	0	0	-562	-562		0	0			
CC2.1.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-562	-562	-562	0	0	-562	G	R
CC2.1.10	Expenditure	0	0	0	0	0	-187	-12	-199		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-187	-12	-199	-199	0	0	-199	G	G
CC2.1.11	Expenditure	0	0	0	0	0	0	196	196		0	0			
CC2.1.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	196	196	196	0	0	196	G	G
CC2.1.12	Expenditure	0	0	0	0	0	0	192	192		0	0			
CC2.1.12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	192	192	192	0	0	192	G	G
CC2.1.13	Expenditure	0	0	84	84	17	0	-174	-157		0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	84	84	17	0	-174	-157	-73	0	0	-73	G	G

**August Financial Monitoring Report
CABINET - 19 October 2010**

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core (Continued)															
CC2.1.14	Expenditure	0	0	0	0	-1	-67	-199	-267		0	0			
CC2.1.14	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	-67	-199	-267	-267	0	0	-267	G	G
CC2.2	Expenditure	0	0	0	0	-2	0	-62	-64		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	-62	-64	-64	0	0	-64	G	G
CC2.4	Expenditure	0	0	0	0	-2	67	0	65		0	0			
CC2.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	67	0	65	65	0	0	65	G	G
CC2.5	Expenditure	0	0	0	0	-1	0	29	28		0	0			
CC2.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	29	28	28	0	0	28	G	G
CC2.6	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.6	Income	0	0	0	0	0	0	234	234		0	0			
	Net	0	0	0	0	0	0	234	234	234	0	0	234	G	G
CC2.7	Expenditure	0	0	0	0	-2,000	0	0	-2,000		0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	G	G
CC2.8	Expenditure	0	0	0	0	0	0	-263	-263		0	0			
CC2.8	Income	0	0	0	0	0	0	325	325		0	0			
	Net	0	0	0	0	0	0	62	62	62	0	0	62	G	G
CC3.1	Expenditure	0	0	0	0	-9	0	0	-9		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC3.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	229	0	0	229	-3	0	0	-3	226	0	0	226	G	G
CC3.4	Expenditure	0	0	-420	-420	2,140	672	198	3,010		0	2,000			
CC3.4	Income	0	0	28	28	0	0	0	0		0	0			
	Net	0	0	-392	-392	2,140	672	198	3,010	2,618	0	2,000	618	R	G

**August Financial Monitoring Report
CABINET - 19 October 2010**

Annex 2e

Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core (Continued)															
CC3.5	Expenditure	-2	0	0	-2	0	19	0	19		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-2	0	0	-2	0	19	0	19	17	0	0	17	G	G
CC4.1	Expenditure	0	0	0	0	-74	0	0	-74		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-74	0	0	-74	-74	0	0	-74	G	G
CC4.2	Expenditure	0	0	0	0	76	0	0	76		0	0			
CC4.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	76	0	0	76	76	0	0	76	G	G
CC4.3	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC4.4	Expenditure	9	0	0	9	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-3	0	0	-3	6	0	0	6	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-8	0	0	-8	-8	0	0	-8	G	G
CC5.2	Expenditure	0	0	0	0	22	0	0	22		0	0			
CC5.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	22	0	0	22	22	0	0	22	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC6.1	Expenditure	14	0	0	14	-3	-77	0	-80		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-3	-77	0	-80	-66	0	0	-66	G	G
CC7.1	Expenditure	9	0	0	9	42	0	0	42		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	0	0	42	51	0	0	51	G	G
CC7.3	Expenditure	-5	0	0	-5	-1	0	0	-1		0	0			
CC7.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-5	0	0	-5	-1	0	0	-1	-6	0	0	-6	G	G

**August Financial Monitoring Report
CABINET - 19 October 2010**

Annex 2e

Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core (Continued)															
CC7.4	Expenditure	-4	0	0	-4	-1	0	0	-1		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-4	0	0	-4	-1	0	0	-1	-5	0	0	-5	G	G
CC8.1	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC8.2	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC9	Expenditure	-448	0	0	-448	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-448	0	0	-448	0	0	0	0	-448	0	0	-448	G	A
Total CC	Expenditure	-1	0	-336	-337	90	614	-295	409	72	0	0			
	Income	0	0	28	28	0	0	559	559	587	0	0			
	Net	-1	0	-308	-309	90	614	264	968	659	0	0	659		

Total	Expenditure	541	3,298	58	3,897	-2,201	593	13	-1,595	2,302	0	0			
Directorate	Income	-835	-3,298	-58	-4,191	285	-593	-13	-321	-4,512	0	0			
Virements	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	0	-1,065		

KEY TO TRAFFIC LIGHTS					Transfers from	T	294
					Strategic	P	1,916
					Net		0

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000	G
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable	
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>				
	Jul-10	CYPF4-4	Business Improvement	Replace reduction in Contactpoint grant	70	Non repayable	
	Jul-10	CYPF4-8	Play and Participation	Full reduction in Play Pathfinder grant not passed on to service area	71	Non repayable	
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	141		
			<u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u>				
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	0		
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	141		
			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>				
	Oct-10	CYPF4-8	Play and Participation	Reverse reduction in Play Pathfinder grant	-71	Non repayable	
	Oct-10	CYPF2-2	Residential	PRG Allocations	56	Non repayable	
	Oct-10	CYPF1-42	Youth Offending Service	PRG Allocations	421	Non repayable	
	Oct-10	SC2_11	One Off Funded Projects	Performance Reward Grant - Telehealth	170	Non repayable	
	Oct-10	EE2.4	Waste Management	Performance Reward Grant - Recycling Targets (OWP)	78	Non repayable	
	Oct-10	EE2.3	Economy, Spatial Planning & Climate Change	Performance Reward Grant - Low carbon Communities	165	Non repayable	
	Oct-10	EE2.3.1	Oxfordshire Economic Partnership	Performance Reward Grant - World Class Economy	205	Non repayable	
	Oct-10	CC6.2	Grant pot for Voluntary & Community Groups		125	Non repayable	
	Oct-10	CC7.1	LAA Management		10	Non repayable	
	Oct-10	CS3	Safer Communities - (5) Community safety partnerships		20	Non repayable	
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	1,179		
MEMORANDUM							
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END							
	Sep-10	CYPF1-31	Psychological Service	Pay Arrears	21	Non repayable	
	Sep-10	CYPF4-4	Business Improvement	Replacement funding for Contactpoint Grant not required	-70	Non repayable	
					-49		
					-49		

**August Financial Monitoring Report
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Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'001
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'001
	Children, Young People & Families											
R	F											
	Dedicated Schools Grant (DSG)	1,417	333,376	2,475		337,268	3,892	140,528	196,740	58%	337,268	0
R	P											
	Standards Fund	5,569	27,122		4,398	37,089	9,967	15,454	21,635	58%	37,089	0
R	F											
	School Standards		18,196			18,196	0	7,582	10,614	58%	18,196	0
R	F C											
	Sure Start General	26	14,845			14,871	26	6,196	8,675	58%	14,871	0
OS	P											
	Learning & Skills Council	330	41,327			41,657	330	17,357	24,300	58%	41,657	0
R	C											
	Asylum Seekers		1,604			1,604	0	668	936	58%	1,604	0
R	F											
	Parenting Strategy Support Grant	3	238			241	3	89	152	63%	241	0
R	F											
	Contact Point	180	140	-70	-12	238	98	113	125	53%	238	0
R	F											
	Youth Opportunity Fund	17	347			364	17	152	212	58%	364	0
R	F											
	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
R	FC											
	DCSF - Family Intervention project		246	80		326	80	93	233	71%	326	0
R	P C											
	Leaving Care, Unaccompanied Asylum Seekers		429			429	0	179	250	58%	429	0
	Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
R	F											
	Oxfordshire PCT Partnership Funding (Youth)		15			15	0	15	0	0%	15	0
R	F											
	Thames Valley Police (Youth)		145			145	0	145	0	0%	145	0
R	F											
	Huntercombe Young Offenders Institution (Youth)		150		-95	55	-95	55	0	0%	55	0
R	F											
	Probation (Youth)		99			99	0	99	0	0%	99	0
R	F											
	Aiming High for Disabled Children		2,037	25		2,062	25	1,370	692	34%	2,062	0
R	F											
	Two Year Old Offer Early Learning and Childcare		329			329	0	137	192	58%	329	0
	Disabled Childrens Access to Childcare - Pathfinder		902			902	0	376	526	58%	902	0
	Oxfordshire Education Business Partnership		322			322	0	134	188	58%	322	0
	School Workforce		92	32		124	32	52	72	58%	124	0
	School Support Staff Training and Qualifications	36	105	-105		36	-69	15	21	58%	36	0
R	F											
	Play Pathfinder		192	-96		96	-96	54	42	44%	96	0
OS	P											
	Young People's Learning Agency		28,796			28,796	0	11,998	16,798	58%	28,796	0
	DCSF - Housing Challenge Funds		0	175		175	175	0	175	100%	175	0
	Learning through Landscapes	118				118	118	49	69	58%	118	0
	Internal Projects	7				7	7	3	4	58%	7	0
	International Development Awareness	26				26	26	11	15	58%	26	0
	Harnessing Technology Grant	107				107	107	45	62	58%	107	0
	Oxfordshire Safeguarding Childrens Board	28				28	28	12	16	58%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	5	6	58%	11	0
	DCSF - MTFC-P	289				289	289	120	169	58%	289	0
	Targeted Mental Health in Schools	11				11	11	5	6	58%	11	0

**August Financial Monitoring Report
CABINET - 19 October 2010
Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification		Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'001
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'001
		Social & Community Services											
U	F C	AIDS & HIV Training	97	187			284	97	49	235	83%	284	0
OS	P	Learning & Skills Council - Adult Education	221	3,652			3,873	221	1,614	2,259	58%	3,873	0
R	F	Social Care Reform Grant	1,148	2,295			3,443	1,148	676	2,767	80%	3,443	0
OS	C	General Registrars Office		-5	5		0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667			667	0	278	389	58%	667	0
R	P	Standards Fund (Adult Learning)	5	72			77	5	32	45	58%	77	0
OS	C	Workstep		276			276	0	48	228	83%	276	0
R	F	LD Campus Closure		47			47	0	20	27	57%	47	0
U	C	Information Advice Guidance		12	-6		6	-6	5	1	17%	6	0
R	F	Adult Stroke Services	73	213			286	73	34	252	88%	286	0
R	F	Minor Repairs and Adaptions	108	185			293	108	98	195	67%	293	0
R	F	National Dementia Strategy	16	39			55	16	56	-1	-2%	55	0
R	F	Supporting People	837	0			837	837	349	488	58%	837	0
R	F	Development of Performance Indicators	16	0			16	16	7	9	56%	16	0
		Environment & Economy											
OS	P C	Countryside Agency		235			235	0	98	137	58%	235	0
		Community Safety & Shared Services											
R	P	New Burdens Grant	60	116	24	-7	193	77	83	110	57%	193	0
		Corporate Core											
		MKOB Improvement Grant	46			25	71	71	52	19	27%	71	0
		TOTAL SPECIFIC GRANTS	10,802	480,189	2,524	4,309	497,824	17,635	207,388	290,436	58%	497,824	0

Ringfenced**R** Ringfenced**U** Un-ringfenced**OS** Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced**Notification****P** Provisional Notification Received**F** Final Notification Received**C** Claim Required

**August Financial Monitoring Report
CABINET - 19 October 2010**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
				<u>Children, Young People & Families</u>					
Jun-10	R	F	CYPF1-42	Youth Offending Team	Think Family grant increased following succesful bids in		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following succesful bids in relation to		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnershi	Development Fund not received	-15		15	
Jul-10			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
Jul-10			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
Sep-10			CYPF5-2	Devolved Schools Costs	NB: reduction in expenditure may be taken from an alternative Final DSG allocation		2,475		-2,475
Sep-10			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
Sep-10			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Oct-10			CYPF1-42	Youth Offending Team	Huntercombe YOI has been reclassified as an adult facility. Therefore the grant from Huntercombe ceased w.e.f. 31/7/10	-95		95	
Oct-10			CYPF4-4	Business Improvement	Original reduction to Contactpoint grant was incorrectly calculated by CF	-12		12	
Oct-10		P	CYPF3-32	Educational Achievement & Service Monitor	Further grant notification		639		-639
Oct-10		P	CYPF3-35	Secondary School Improvement	Further grant notification		23		-23
Oct-10		P	CYPF3-1	RAS Management	Further grant notification		3,970		-3,970
Oct-10		P	CYPF2-31	EL&C Countywide	Notification of actual grant value	-234		234	

**August Financial Monitoring Report
CABINET - 19 October 2010**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	SC1_6	Social & Community Services Registration	Grant has now ceased.		5		-5
			SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
				Community Safety & Shared Services					
Jul-10			CS1.3	Special Projects	New Burdens Grant - will be £140k		24		-24
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £133k	-7		7	
				Corporate Core					
Oct-10				MKOB Improvement Grant			25		-25
TOTAL CHANGES TO SPECIFIC GRANTS						-640	7,473	640	-7,473

Total Changes per Annex 3a

6,833

-6,833

Ringfenced

R

Ringfenced

U

Un-ringfenced

OS

Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P

Provisional Notification Received

F

Final Notification Received

C

Claim Required

**August Financial Monitoring Report
CABINET - 19 October 2010
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	0	778	100%	778
U	F	Carers Grant (Children)	481			481		481	0	351	130	27%	481
U	F	Children's Fund	869	-208		661	-25	844	183	240	604	91%	844
U	F	Connexions	4,658	-1116		3,542	-700	3,958	416	1775	2,183	62%	3,958
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	133	186	62%	319
U	F	Young People Substance Mis-Use	187	-28		159	-20	187	28	50	137	86%	187
		Former Standards Fund:											
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	698	977	70%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	140	195	39%	335
U	F	School Improvement Partners	289	-69		220		289	69	120	169	77%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	29	41	45%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	78	110	77%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	50	70	57%	120
U	F	Extended Rights to Free Travel	479	-115		364	-400	59	-305	25	34	9%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	1	1	3%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	76	107	77%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	111	156	77%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	133	187	77%	320
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	34	101	83%	135
U	F	Care Matters White Paper	403	-96		307		403	96	168	235	77%	403
U	F	Child Death Review Processes	58	-14		44		58	14	24	34	77%	58
U	F	Child Trust Fund	7	-2		5		7	2	3	4	82%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	18	26	75%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	168	236	77%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	27	37	76%	64

**August Financial Monitoring Report
CABINET - 19 October 2010
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Revised Grant Allocation as per Govt. Announcements £'000	Agreed Change to Spend by Council on 27 July £'000	Revised Spend in this Area £'000	Difference £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		Social & Community Services											
U	F	Carers Grant	1,922			1,922		1,922	0	514	1,408	73%	1,922
U	F	Mental Health Grant	1,296			1,296		1,296	0	540	756	58%	1,296
U	F	Mental Health Advocay Service	273			273		273	0	114	159	58%	273
U	F	Preserved Rights	2,693			2,693		2,693	0	1122	1,571	58%	2,693
U	F	Supporting People Adminisatration	320	-320		0	-320	0	0	0	0	0%	0
U	F	Learning Disabilities Development Fund	368			368		368	0	153	215	58%	368
U	F	Local Involvement Networks	223			223		223	0	93	130	58%	223
U	F	Supporting People	16,167			16,167		16,167	0	7409	8,758	54%	16,167
		Personal Care at Home	2,481	-2,481		0		0	0	0	0	0%	0
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	698	978	58%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	19	26	38%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	728	1,019	58%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	227	318	38%	545
		Economic Assessment Duty	65			65		65	0	27	38	58%	65
		Community Safety & Shared Services											
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	0	652	108%	652
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105	0	0	0%	0
U	F	Human Resources Development Strategy	1,356			1,356		1,356	0	565	791	58%	1,356
		Corporate Core											
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11		0	0%	0
		Total Area Based Grants	45,656	-5,967	0	39,689	-2,991	40,248	559	16,682	23,566	59%	40,248

Ringfenced

R

Ringfenced

U

Un-ringfenced

OS

Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P

Provisional Notification Received

F

Final Notification Received

C

Claim Required

August Financial Monitoring Report
CABINET - 19 October 2010
Earmarked Reserves Forecast

	2010/11				July 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Schools							
Primary	8,050			8,050	8,050	0	
Secondary	4,099			4,099	4,099	0	
Special	1,163			1,163	1,163	0	
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312	0	
School Loans	-1,168			-1,168	-1,168	0	
Total schools' reserves	12,144	0	0	12,144	12,144	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	974			974	974	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	410			410	410	0	
Supply Cover	3,784			3,784	3,784	0	
Maternity Leave	-3,442			-3,442	-3,442	0	
CYPF General Reserve	0			0	0	0	
Building Schools for the Future	42		585	627	442	185	
Oxfordshire Rural Childrens Centres	8			8	8	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75			75	75	0	
Residential Centres	16			16	16	0	
Youth Offending Service	0		82	82	0	82	
Directorate Total	14,327	0	667	14,994	14,727	267	

**August Financial Monitoring Report
CABINET - 19 October 2010
Earmarked Reserves Forecast**

	2010/11				July 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Social & Community Services</u>							
Registration Service	180			180	180	0	
Cultural Services General	93		62	155	155	0	
ICT/Digitisation projects	727		132	859	859	0	
Vehicle Renewals	107			107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	0			0	0	0	
Materials Development Reserve	76	-76		0	0	0	Utilised to cover over-spend.
Older People Pooled Budget and Learning	101	-101		0	0	0	
Disabilities Pooled Budget Reserve				0			
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273			273	273	0	
Directorate Total	1,694	-177	194	1,711	1,711	0	
<u>Environment & Economy</u>							
Countryside Ascot Park	17			17	17	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	123			123	123	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	167			167	167	0	
Transport	250			250	250	0	
Tourism Signs	89			89	89	0	
On Street Car Parking	1,577	-800		777	1,577	-800	Known drawdown in MTFP
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-384		2,132	2,132	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
Better Working Initiatives	26	-26		0	0	0	
Directorate Total	5,616	-1,210	167	4,573	5,373	-800	

**August Financial Monitoring Report
CABINET - 19 October 2010
Earmarked Reserves Forecast**

	2010/11				July 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Community Safety & Shared Services</u>							
<u>Fire & Rescue</u>							
Securing Water Supplies	27			27	27	0	
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		12	107	107	0	
Communications Fund	19			19	19	0	
Vehicles	443	-909	911	445	445	0	
IT	131	-120		11	11	0	
Rescue Equipment	26			26	26	0	
Fire Control	367			367	367	0	
Fire Link	139			139	139	0	
						0	
<u>Emergency Planning</u>						0	
Vehicle Renewals	32	-12		20	20	0	
						0	
<u>Trading Standards</u>						0	
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
						0	
Gypsy & Traveller Services - Site Refurbishment	198			198	198	0	
						0	
<u>Shared Services</u>						0	
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40			40	40	0	
Development Reserve	142	-142		0	0	0	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning	1,061	-500		561	561	0	£0.4m to be used to replace kitchen equipment (para 12)
Directorate Total	4,033	-2,907	923	2,049	2,049	0	

**August Financial Monitoring Report
CABINET - 19 October 2010
Earmarked Reserves Forecast**

	2010/11				July 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,259	-1,362	508	405	405	0	
SAP for Schools	172	-172		0	0	0	
CIPFA Trainees	13			13	13	0	
Council Elections	95		120	215	215	0	
FMSIS Audit	39	-39		0	0	0	
Schools ICT	1,429	-1,429		0	0	0	
Sims Support Service	122	-60		62	62	0	
Directorate Total	3,129	-3,062	628	695	695	0	
Corporate							
Insurance Reserve	6,027			6,027	6,027	0	
Carry Forward Reserve	1,153	-1,153	-419	-419	-2,474	2,055	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-618		173	173	0	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107	0	
Efficiency Reserve	1,519	-245	4,932	6,206	6,206	0	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,247	13,494	37,212	35,157	2,055	
Directorate Total	60,764	-15,603	16,073	61,234	59,712	1,522	Additional Contribution of £1m not required for ESS/MSS and

August Financial Monitoring Report
CABINET - 19 October 2010
Forecast Year End Revenue Balances

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
		0.000	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Total In-year Grant Reduction Shortfall to be identified		-0.407	-2.000
Net forecast		15.688	12.528

Total budget requirement	389.870	389.870
Provisional balances as a % of budget requirement	4.02%	3.21%

Net Forecast	15.688
Calls on balances agreed but not actioned	
Sep-10 Psychological Service Pay Arrears	-0.021
Sep-10 Reverse Reduction in Contactpoint	0.070
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.312
Calls on balances requested in this report	
Oct-10 Reverse reduction in Play Pathfinder grant	0.071
Oct-10 PRG Allocations	-0.056
Oct-10 PRG Allocations	-0.421
Oct-10 Performance Reward Grant - Telehealth	-0.170
Oct-10 Performance Reward Grant - Recycling Targets (OWP)	-0.078
Oct-10 Performance Reward Grant - Low carbon Communities	-0.165
Oct-10 Performance Reward Grant - World Class Economy	-0.205
Oct-10 Performance Reward Grant - Community safety partnerships	-0.020
Oct-10 Performance Reward Grant - Grant pot for Voluntary & Community Groups	-0.125
Oct-10 Performance Reward Grant - LAA Management	-0.010
	-1.179
Revised forecast position	13.197

Consolidated Revenue Balances

Provisional outturn 2009/10 net of City Schools	11.145
LAA Performance Reward Grant	1.009
Less forecast year end balances as at August 2010 net of City Schools	-15.688
Add 2010/11 City Schools repayment	0.597
Forecast movement on County Fund Balance	-2.937