

**April Financial Monitoring Report
CABINET - 21 June 2011**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
ID	Mar	Removal of £250 pay award for employee's earning less than £21,000	CEF1-4	Educational Transformation & Effectiveness	P	-1.9	0.0	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	P	-68.7	0.0	0.0	0.0
			CEO1-1	Chief Executive's Personal Office	P	-0.3	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	P	-1.1	0.0	0.0	0.0
			CEO2-3	Organisational Development	P	-1.8	0.0	0.0	0.0
			CEO3-2	Corporate Finance	P	-0.3	0.0	0.0	0.0
			CEO4-1	Legal Services	P	-0.8	0.0	0.0	0.0
			CEO4-2	Democratic Services	P	-0.5	0.0	0.0	0.0
			CEO4-3	Coroner's Service	P	-0.4	0.0	0.0	0.0
			CEO4-8	Registration Service	P	-2.5	0.0	0.0	0.0
			CEO5-5	Scrutiny	P	-0.5	0.0	0.0	0.0
			CEO5-6	Consultation and Involvement	P	-0.3	0.0	0.0	0.0
			CEO5-8	Communications & Marketing	P	-0.3	0.0	0.0	0.0
			EE1-2	Policy & Strategy	P	-3.9	0.0	0.0	0.0
			EE1-31	Infrastructure & Design	P	-4.7	0.0	0.0	0.0
			EE1-32	Operations	P	-1.0	0.0	0.0	0.0
			EE1-4	Customer & Business	P	-3.6	0.0	0.0	0.0
			EE1-41	On/Off Street Parking and Park & Rides	P	-3.9	0.0	0.0	0.0
			EE1-42	Integrated Transport Unit	P	-15.3	0.0	0.0	0.0
			EE2-1	Sustainable Development Management	P	-1.0	0.0	0.0	0.0
			EE2-2	Planning Implementation	P	-1.1	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	P	-0.8	0.0	0.0	0.0
			EE2-4	Waste Management	P	-0.5	0.0	0.0	0.0
			EE2-5	Countryside	P	-2.2	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-5.8	0.0	0.0	0.0
			EE3-3	Operational Asset Management	P	-0.3	0.0	0.0	0.0
			EE3-4	Strategic Asset Management	P	-0.5	0.0	0.0	0.0
			EE3-7	Information & Support	P	-0.3	0.0	0.0	0.0
			EE4-1	Business Improvement	P	-0.4	0.0	0.0	0.0
			EE5-1	Management Team	P	-1.0	0.0	0.0	0.0
			EE5-2	Financial Services	P	-2.5	0.0	0.0	0.0
			EE5-3	Financial and Management Accounting	P	-1.4	0.0	0.0	0.0
			EE5-4	Human Resources	P	-6.5	0.0	0.0	0.0
			EE5-61	ICT Services	P	-0.6	0.0	0.0	0.0
			EE5-65	Corporate Information Management Unit (CIMU)	P	-0.7	0.0	0.0	0.0
			EE5-7	County Procurement	P	-0.3	0.0	0.0	0.0

**April Financial Monitoring Report
CABINET - 21 June 2011**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
ID		Removal of £250 pay award for employee's earning less than £21,000	EE5-8	Customer Services	P	-6.0	0.0	0.0	0.0
			EE5-9	Adult Learning	P	-1.3	0.0	0.0	0.0
			SCS1-1A	Prevention & Early Support	P	-0.2	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	P	-3.4	0.0	0.0	0.0
			SCS1-1F	Income	P	-116.9	0.0	0.0	0.0
			SCS1-2A	Personalisation/Ongoing Support	P	-41.3	0.0	41.3	0.0
			SCS1-2B	Social Work & Commissioning	P	-0.4	0.0	0.4	0.0
			SCS1-2D	Income	P	-41.7	0.0	0.0	0.0
			SCS1-4E	Employment Services	P	-6.8	0.0	0.0	0.0
			SCS1-4F	Shared Lives	P	-0.3	0.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	-5.9	0.0	0.0	0.0
			SCS2-3	Safer Communities	P	-0.2	0.0	0.0	0.0
			SCS2-4	Gypsy & Traveller Services	P	-0.3	0.0	0.0	0.0
			SCS2-5	Trading Standards	P	-2.5	0.0	0.0	0.0
			SCS3-1	Resource Management	P	-14.1	0.0	0.0	0.0
			SCS3-2	Strategy & Contracts	P	-1.0	0.0	0.0	0.0
			SCS3-3	Leadership Team & Contingency	P	-0.8	0.0	0.0	0.0
			SCS3-5	Supporting People	P	-0.2	0.0	0.0	0.0
			SCS4-1	Library Service	P	-28.5	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-5.4	0.0	0.0	0.0
SCS4-3	Cultural & Community Development	P	-0.3	0.0	0.0	0.0			
			SM	Strategic Measures	P	0.0	373.0	8.5	0.0
SCS	Mar	Reduction in OCC Contribution to LD Pool relating to the savings on the funding for staff in receipt of salaries under £21k	SCS1-2C	Pooled Budget Contribution	P	-0.3	0.0	0.0	0.0
		Correct Pool mismatch resulting from reversal of £250 increments	SCS1-1E	Pooled Budget Contributions	P	-8.3	0.0	0.0	0.0
		Correct removal of £250 pay award for employee's earning less than £21,000	SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0
Grand Total						-423.3	373.0	50.2	0.0

**April Financial Monitoring Report
CABINET - 21 June 2011**

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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Apr	Create income and expenditure budget for social care apprentices	EE5-4	Human Resources	P	0.0	366.4	0.0	-366.4
ID	Apr	Move Commissioning & Performance budgets to CEF	SCS3-4	Commissioning & Performance	P	-3,434.0	0.0	3,434.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	3,434.0	0.0	-3,434.0
CEF	Apr	Remove recharge between CEF and S&CS	CEF3-5	Service Level Agreement with Social & Community Services	P	-3,005.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	3,005.7	0.0
		Move DSG income relating to Commissioning & Performance	CEF3-5	Service Level Agreement with Social & Community Services	P	0.0	0.0	93.8	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	0.0	-93.8
Grand Total						-6,439.7	3,800.4	6,533.5	-3,894.2