

**Draft Revenue Budget 2010/11
Summary**

| Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | Change from Previous Year % |
|---|--------------------|-------------------|--|---------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Children, Young People & Families | Expenditure | 510,594 | 9,830 | 2,682 | -74 | 636 | 81 | 15,822 | 539,571 | 5.7% |
| | DSG income | -317,154 | -4,522 | -1,610 | 0 | 0 | 0 | -10,038 | -333,324 | 5.1% |
| | Income | -95,162 | -6,111 | -128 | 0 | 32 | -2 | -6,604 | -107,975 | 13.5% |
| | | 98,278 | -803 | 944 | -74 | 668 | 79 | -820 | 98,272 | 0.0% |
| Social & Community Services | Expenditure | 236,173 | -1,548 | 2,097 | 0 | 1,810 | -5,386 | 446 | 233,592 | -1.1% |
| | Income | -69,373 | 649 | -238 | 0 | -138 | 16,778 | -450 | -52,772 | -23.9% |
| | | 166,800 | -899 | 1,859 | 0 | 1,672 | 11,392 | -4 | 180,820 | 8.4% |
| Environment & Economy | Expenditure | 100,776 | 383 | 828 | 0 | 967 | -1,433 | -799 | 100,722 | -0.1% |
| | Income | -32,145 | 95 | -161 | 0 | -684 | -437 | 876 | -32,456 | 1.0% |
| | | 68,631 | 478 | 667 | 0 | 283 | -1,870 | 77 | 68,266 | -0.5% |
| Community Safety & Shared Services | Expenditure | 57,552 | 898 | 306 | 0 | -2,458 | -399 | 260 | 56,159 | -2.4% |
| | Income | -27,643 | -744 | -142 | 0 | 0 | -128 | 0 | -28,657 | 3.7% |
| | | 29,909 | 154 | 164 | 0 | -2,458 | -527 | 260 | 27,502 | -8.0% |
| Corporate Core | Expenditure | 40,160 | -83 | 243 | 0 | 123 | 1,991 | 1,147 | 43,581 | 8.5% |
| | Income | -30,734 | 541 | -145 | 0 | 20 | -77 | -1,086 | -31,481 | 2.4% |
| | | 9,426 | 458 | 98 | 0 | 143 | 1,914 | 61 | 12,100 | 28.4% |
| Less Area Based Grant Income | Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | Income | -26,950 | -2 | 0 | 0 | 0 | 0 | -15,744 | -42,696 | - |
| | | -26,950 | -2 | 0 | 0 | 0 | 0 | -15,744 | -42,696 | - |
| Add Strategic Measures | Expenditure | 30,124 | -62 | 0 | 0 | 5,528 | 9,117 | 0 | 44,707 | 48.4% |
| | Income | 2,953 | 0 | 0 | 0 | -761 | 988 | 0 | 3,180 | 7.7% |
| | | 33,077 | -62 | 0 | 0 | 4,767 | 10,105 | 0 | 47,887 | 44.8% |
| TOTAL | Expenditure | 975,379 | 9,418 | 6,156 | -74 | 6,606 | 3,971 | 16,876 | 1,018,332 | 4.4% |
| | Income | -596,208 | -10,094 | -2,424 | 0 | -1,531 | 17,122 | -33,046 | -626,181 | 5.0% |
| | | 379,171 | -676 | 3,732 | -74 | 5,075 | 21,093 | -16,170 | 392,151 | 3.4% |

Draft Revenue Budget 2010/11
Children, Young People & Families

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|----------------|--|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-----------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF1 | <u>YOUNG PEOPLE & ACCESS TO</u> | | | | | | | | | | |
| CYPF1-1 | Young People & Access To Education Management & Central Costs | | | | | | | | | | |
| CYPF1-1 | Management & Central Costs (previously Operations) | expenditure | 2,269 | -83 | 11 | 0 | -38 | -210 | -13 | 1,936 | -14.7% |
| | | DSG income | -518 | 518 | -73 | 0 | 0 | 0 | 0 | -73 | -85.9% |
| | | income | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | - |
| | | | 1,751 | 436 | -62 | 0 | -38 | -210 | -13 | 1,864 | 6.5% |
| CYPF1-2 | Learning Difficulties & Disabilities | | | | | | | | | | |
| CYPF1-21 | Special Educational Needs (SEN) | expenditure | 8,626 | 109 | 44 | 0 | 207 | 0 | 0 | 8,986 | 4.2% |
| | | DSG income | -7,259 | 1,572 | -1 | 0 | 0 | 0 | 17 | -5,671 | -21.9% |
| | | income | -1,367 | -1 | -7 | 0 | 0 | 0 | 0 | -1,375 | 0.6% |
| | | | 0 | 1,680 | 36 | 0 | 207 | 0 | 17 | 1,940 | - |
| CYPF1-22 | SEN Support Services (SENS) | expenditure | 6,002 | 134 | 30 | 0 | 0 | 0 | 0 | 6,166 | 2.7% |
| | | DSG income | -3,884 | -1,283 | 0 | 0 | 0 | 0 | -26 | -5,193 | 33.7% |
| | | income | -976 | 8 | -5 | 0 | 0 | 200 | 0 | -773 | -20.8% |
| | | | 1,142 | -1,141 | 25 | 0 | 0 | 200 | -26 | 200 | -82.5% |
| CYPF1-23 | Services for Disabled Children | expenditure | 5,421 | -79 | 24 | 0 | 0 | -250 | 29 | 5,145 | -5.1% |
| | | DSG income | -436 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | -100.0% |
| | | income | -13 | 0 | 0 | 0 | 0 | 0 | 0 | -13 | 0.0% |
| | | | 4,972 | 357 | 24 | 0 | 0 | -250 | 29 | 5,132 | 3.2% |
| CYPF1-3 | Inclusion, Access & Engagement | | | | | | | | | | |
| CYPF1-31 | Psychological Service | expenditure | 2,877 | 37 | 11 | 0 | 0 | 0 | 38 | 2,963 | 3.0% |
| | | DSG income | -565 | -15 | 0 | 0 | 0 | 0 | -3 | -583 | 3.2% |
| | | income | -287 | 0 | -1 | 0 | 0 | -60 | 0 | -348 | 21.3% |
| | | | 2,025 | 22 | 10 | 0 | 0 | -60 | 35 | 2,032 | 0.3% |
| CYPF1-32 | Attendance & Welfare | expenditure | 1,171 | -5 | 6 | 0 | 0 | 0 | 0 | 1,172 | 0.1% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 1,171 | -5 | 6 | 0 | 0 | 0 | 0 | 1,172 | 0.1% |

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|----------------|--|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-----------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF1-33 | Alternative Education | expenditure | 2,431 | 12 | 12 | 0 | -1 | -150 | 176 | 2,480 | 2.0% |
| | | DSG income | -1,681 | -72 | 0 | 0 | 0 | -150 | -309 | -2,212 | 31.6% |
| | | income | -155 | 0 | -1 | 0 | 0 | 0 | -256 | -412 | 165.8% |
| | | | 595 | -60 | 11 | 0 | -1 | -300 | -389 | -144 | -124.2% |
| n/a | Admissions & Student Support <i>(line no longer required as moved to CYPF4-4)</i> | expenditure | 127 | -23 | 1 | -74 | 0 | 0 | -31 | 0 | -100.0% |
| | | DSG income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 127 | -23 | 1 | -74 | 0 | 0 | -31 | 0 | -100.0% |
| CYPF1-34 | Centrally Managed Services | expenditure | 509 | -40 | 2 | 0 | 0 | 0 | -53 | 418 | -17.9% |
| | | DSG income | -181 | -7 | 0 | 0 | 0 | 0 | -1 | -189 | 4.4% |
| | | income | -2 | 0 | 0 | 0 | 0 | 0 | 0 | -2 | 0.0% |
| | | | 326 | -47 | 2 | 0 | 0 | 0 | -54 | 227 | -30.4% |
| CYPF1-4 | Youth | | | | | | | | | | |
| CYPF1-41 | Youth Support Service | expenditure | 10,162 | -611 | 23 | 0 | -29 | 0 | 56 | 9,601 | -5.5% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -1,282 | 460 | -4 | 0 | 0 | 0 | 25 | -801 | -37.5% |
| | | | 8,880 | -151 | 19 | 0 | -29 | 0 | 81 | 8,800 | -0.9% |
| CYPF1-42 | Youth Offending Service | expenditure | 3,473 | 367 | 19 | 0 | -7 | 0 | 128 | 3,980 | 14.6% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -1,933 | -340 | -11 | 0 | 0 | 0 | -128 | -2,412 | 24.8% |
| | | | 1,540 | 27 | 8 | 0 | -7 | 0 | 0 | 1,568 | 1.8% |
| | SUBTOTAL YOUNG PEOPLE & ACCESS TO EDUCATION | | 22,529 | 1,095 | 80 | -74 | 132 | -620 | -351 | 22,791 | 1.2% |
| CYPF2 | CHILDREN & FAMILIES | | | | | | | | | | |
| CYPF2-1 | Children & Families | | | | | | | | | | |
| CYPF2-1 | Management & Central Costs <i>(previously central costs)</i> | expenditure | 3,022 | -325 | 13 | 0 | -39 | 0 | 0 | 2,671 | -11.6% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -7 | 0 | 0 | 0 | 0 | 0 | 0 | -7 | 0.0% |
| | | | 3,015 | -325 | 13 | 0 | -39 | 0 | 0 | 2,664 | -11.6% |

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|----------------|--|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-----------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF2-2 | Social Care | | | | | | | | | | |
| CYPF2-21 | Educational Achievement (CLA) | expenditure | 689 | -28 | 3 | 0 | 0 | 0 | 44 | 708 | 2.8% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | -420 | 0 | -420 | - |
| | | income | -133 | 27 | -1 | 0 | 0 | 0 | 0 | -107 | -19.5% |
| | | | 556 | -1 | 2 | 0 | 0 | -420 | 44 | 181 | - |
| CYPF2-22 | Residential | expenditure | 2,814 | -31 | 14 | 0 | -5 | 0 | 0 | 2,792 | -0.8% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -121 | 0 | -1 | 0 | 0 | 0 | 0 | -122 | 0.8% |
| | | | 2,693 | -31 | 13 | 0 | -5 | 0 | 0 | 2,670 | -0.9% |
| CYPF2-23 | Family Placement | expenditure | 5,811 | -7 | 29 | 0 | 101 | 0 | 0 | 5,934 | 2.1% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -267 | 1 | -1 | 0 | 0 | 0 | 0 | -267 | 0.0% |
| | | | 5,544 | -6 | 28 | 0 | 101 | 0 | 0 | 5,667 | 2.2% |
| CYPF2-24 | Children Looked After (incl transport) | expenditure | 7,944 | -10 | 37 | 0 | 43 | 817 | 57 | 8,888 | 11.9% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -2,714 | 0 | -14 | 0 | 0 | 0 | 0 | -2,728 | 0.5% |
| | | | 5,230 | -10 | 23 | 0 | 43 | 817 | 57 | 6,160 | 17.8% |
| CYPF2-25 | Agency Residential Placements | expenditure | 5,305 | 0 | 27 | 0 | -220 | 3,355 | -60 | 8,407 | 58.5% |
| | | DSG income | -1,345 | 0 | -7 | 0 | 0 | 0 | 0 | -1,352 | 0.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 3,960 | 0 | 20 | 0 | -220 | 3,355 | -60 | 7,055 | 78.2% |
| CYPF2-3 | Early Learning & Childcare | | | | | | | | | | |
| CYPF2-31 | Early Years and Childcare Countywide | expenditure | 15,940 | 537 | 82 | 0 | 0 | -135 | -6296 | 10,128 | -36.5% |
| | | DSG income | -11,764 | -658 | -62 | 0 | 0 | 0 | 10129 | -2,355 | -80.0% |
| | | income | -3,951 | -1 | -20 | 0 | 0 | 0 | -3802 | -7,774 | 96.8% |
| | | | 225 | -122 | 0 | 0 | 0 | -135 | 31 | -1 | -100.4% |
| CYPF2-32 | Early Years and Childcare Area Teams | expenditure | 2,325 | 11 | 11 | 0 | 0 | 0 | 35 | 2,382 | 2.5% |
| | | DSG income | -2,325 | -11 | -12 | 0 | 0 | 0 | -35 | -2,383 | 2.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 0 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | - |
| CYPF2-33 | Children's Centres and Childcare Development Countywide | expenditure | 10,886 | 240 | 57 | 0 | 0 | -133 | 1475 | 12,525 | 15.1% |
| | | DSG income | -1,455 | 0 | -7 | 0 | 0 | 0 | 76 | -1,386 | -4.7% |
| | | income | -8,829 | -236 | -45 | 0 | 0 | 0 | -1391 | -10,501 | 18.9% |
| | | | 602 | 4 | 5 | 0 | 0 | -133 | 160 | 638 | 6.0% |

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|----------------|--|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-----------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF2-34 | Children's Centres and Childcare Development Area Teams | expenditure | 2,321 | 172 | 14 | 0 | 0 | -12 | -433 | 2,062 | -11.2% |
| | | DSG income | -5 | -125 | -1 | 0 | 0 | 0 | 130 | -1 | -80.0% |
| | | income | -2,141 | -4 | -11 | 0 | 0 | 0 | 93 | -2,063 | -3.6% |
| | | | 175 | 43 | 2 | 0 | 0 | -12 | -210 | -2 | -101.1% |
| CYPF2-35 | Nursery Education Funding (EY) Single Formula Funding | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 10304 | 10,304 | - |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | -10304 | -10,304 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | |
| CYPF2-4 | Family Support & Assessment | | | | | | | | | | |
| CYPF2-41 | Central Support Costs | expenditure | 264 | -97 | 1 | 0 | 0 | 0 | 0 | 168 | -36.4% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 264 | -97 | 1 | 0 | 0 | 0 | 0 | 168 | - |
| CYPF2-42 | Family Support | expenditure | 2,646 | 368 | 14 | 0 | 161 | -60 | 2 | 3,131 | 18.3% |
| | | DSG income | -102 | 0 | -1 | 0 | 0 | 0 | 0 | -103 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 2,544 | 368 | 13 | 0 | 161 | -60 | 2 | 3,028 | 19.0% |
| CYPF2-43 | Assessment | expenditure | 2,613 | -34 | 13 | 0 | 0 | 0 | 0 | 2,592 | -0.8% |
| | | DSG income | -314 | 0 | -2 | 0 | 0 | 0 | 0 | -316 | 0.6% |
| | | income | -84 | 18 | 0 | 0 | 0 | 0 | 0 | -66 | -21.4% |
| | | | 2,215 | -16 | 11 | 0 | 0 | 0 | 0 | 2,210 | -0.2% |
| CYPF2-44 | Child and Adolescent Mental Health | expenditure | 364 | -1 | 2 | 0 | 0 | 0 | 0 | 365 | 0.3% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -121 | 0 | -1 | 0 | 0 | 0 | 0 | -122 | 0.8% |
| | | | 243 | -1 | 1 | 0 | 0 | 0 | 0 | 243 | 0.0% |
| | SUBTOTAL CHILDREN & FAMILIES | | 27,266 | -194 | 131 | 0 | 41 | 3,412 | 24 | 30,680 | 12.5% |

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|----------------|---|-------------------------------------|-------------------------|--|----------------|---------------------|---|---------------------------------|-----------------------|-------------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF3 | <u>RAISING ACHIEVEMENT SERVICE</u> | | | | | | | | | | |
| CYPF3-1 | Raising Achievement Service | | | | | | | | | | |
| CYPF3-1 | Management & Central Costs (previously Strategic Management) | expenditure DSG income income | 15,443 0 -13,707 | 5,940 0 -3,847 | 96 0 -88 | 0 0 0 | 0 0 0 | -684 0 0 | -3365 0 4042 | 17,430 0 -13,600 | 12.9% - -0.8% |
| | | | 1,736 | 2,093 | 8 | 0 | 0 | -684 | 677 | 3,830 | 120.6% |
| CYPF3-2 | Governor Services | expenditure DSG income income | 287 0 -140 | -1 0 0 | 1 0 -1 | 0 0 0 | 0 0 0 | 0 0 -10 | 0 0 0 | 287 0 -151 | 0.0% - 7.9% |
| | | | 147 | -1 | 0 | 0 | 0 | -10 | 0 | 136 | -7.5% |
| n/a | Food with Thought/Quest Cleaning Services (line no longer required as moved to CYPF4-7) | expenditure DSG income income | 0 -59 0 | 0 0 0 | 0 -8 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 67 0 | 0 0 0 | - -100.0% - |
| | | | -59 | 0 | -8 | 0 | 0 | 0 | 67 | 0 | - |
| n/a | Branch Administration (line no longer required as moved to CYPF3-1) | expenditure DSG income income | 627 0 0 | 23 0 0 | 3 0 0 | 0 0 0 | -44 0 0 | 0 0 0 | -609 0 0 | 0 0 0 | -100.0% - - |
| | | | 627 | 23 | 3 | 0 | -44 | 0 | -609 | 0 | -100.0% |
| n/a | Community Learning (line no longer required as moved to CYPF4-5) | expenditure DSG income income | 47 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | -47 0 0 | 0 0 0 | -100.0% - - |
| | | | 47 | 0 | 0 | 0 | 0 | 0 | -47 | 0 | - |
| CYPF3-3 | School Improvement | | | | | | | | | | |
| CYPF3-31 | Professional Development | expenditure DSG income income | 644 0 -1,153 | -217 0 -212 | 2 0 -7 | 0 0 0 | 0 0 0 | 0 0 0 | -429 0 1372 | 0 0 0 | -100.0% - -100.0% |
| | | | -509 | -429 | -5 | 0 | 0 | 0 | 943 | 0 | -100.0% |
| CYPF3-32 | Educational Achievement & Service Monitoring | expenditure DSG income income | 7,188 -641 -4,264 | 284 314 -468 | 33 0 -24 | 0 0 0 | 0 0 0 | -50 0 0 | -223 -3 601 | 7,232 -330 -4,155 | 0.6% -48.5% -2.6% |
| | | | 2,283 | 130 | 9 | 0 | 0 | -50 | 375 | 2,747 | 20.3% |

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|----------|--|-------------|---|--|-----------|---------------------|---|---------------------------------|-----------------------|-------------------|---|--------|---------|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | |
| CYPF3-33 | Curriculum Learning & Inclusion | expenditure | 1,175 | -622 | 3 | 0 | 0 | 0 | -528 | 28 | -97.6% | | |
| | | DSG income | -154 | -152 | 0 | 0 | 0 | 0 | 306 | 0 | -100.0% | | |
| | | income | -219 | 0 | -1 | 0 | 0 | 0 | 220 | 0 | -100.0% | | |
| | | | 802 | -774 | 2 | 0 | 0 | 0 | -2 | 28 | -96.5% | | |
| CYPF3-34 | Partnership Development & Extended Learning | expenditure | 7,500 | 183 | 30 | 0 | -12 | 0 | -591 | 7,110 | -5.2% | | |
| | | DSG income | -766 | 9 | 0 | 0 | 0 | 0 | -4 | -761 | -0.7% | | |
| | | income | -3,624 | -536 | -21 | 0 | 3 | -151 | -576 | -4,905 | 35.3% | | |
| | | | 3,110 | -344 | 9 | 0 | -9 | -151 | -1171 | 1,444 | -53.6% | | |
| CYPF3-35 | Secondary School Improvement | expenditure | 2,522 | -500 | 7 | 0 | 0 | 0 | -167 | 1,862 | -26.2% | | |
| | | DSG income | 0 | -312 | 0 | 0 | 0 | 0 | -2 | -314 | | | |
| | | income | -1,071 | -30 | -5 | 0 | 0 | 0 | 8 | -1,098 | 2.5% | | |
| | | | 1,451 | -842 | 2 | 0 | 0 | 0 | -161 | 450 | -69.0% | | |
| CYPF3-4 | 14-19 Team (LSC Transfer) | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 160 | - | | |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 160 | - | |
| | SUBTOTAL RAISING ACHIEVEMENT SERVICE | | 9,635 | -144 | 20 | 0 | -53 | -895 | 72 | 8,635 | -285.6% | | |
| CYPF4 | COMMISSIONING, PERFORMANCE & QUALITY ASSURANCE (CPQA) | | | | | | | | | | | | |
| | | CYPF4-1 | CPQA Management & Central Costs (incl recharges) <i>(previously central costs)</i> | expenditure | 15,783 | -382 | 77 | 0 | -95 | 479 | -218 | 15,644 | -0.9% |
| | | | | DSG income | -2,999 | 2,999 | 0 | 0 | 0 | 0 | 0 | 0 | -100.0% |
| | | | | income | -266 | 0 | -1 | 0 | 29 | 19 | 147 | -72 | -72.9% |
| | | | 12,518 | 2,617 | 76 | 0 | -66 | 498 | -71 | 15,572 | 24.4% | | |
| CYPF4-2 | Performance <i>(previously Planning & Performance)</i> | expenditure | 868 | 446 | 4 | 0 | 0 | -80 | 492 | 1,730 | 99.3% | | |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| | | income | -6 | -350 | -2 | 0 | 0 | 0 | -309 | -667 | 11016.7% | | |
| | | | 862 | 96 | 2 | 0 | 0 | -80 | 183 | 1,063 | 23.3% | | |
| CYPF4-3 | Commissioning <i>(previously Commissioning & Partnerships)</i> | expenditure | 1,173 | 134 | 4 | 0 | 0 | 0 | -117 | 1,194 | 1.8% | | |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| | | income | -392 | -65 | -2 | 0 | 0 | 0 | 117 | -342 | -12.8% | | |
| | | | 781 | 69 | 2 | 0 | 0 | 0 | 0 | 852 | 9.1% | | |

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|---------|---|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-----------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CYPF4-4 | Business Improvement (previously Information Management and Business Support) | expenditure | 2,930 | -65 | 14 | 0 | 0 | 275 | -217 | 2,937 | 0.2% |
| | | DSG income | -767 | 767 | 0 | 0 | 0 | -50 | 0 | -50 | -93.5% |
| | | income | -587 | 5 | -3 | 0 | 0 | 0 | 313 | -272 | -53.7% |
| | | | 1,576 | 707 | 11 | 0 | 0 | 225 | 96 | 2,615 | 65.9% |
| CYPF4-5 | Human Resources & Children's Workforce (previously Workforce) | expenditure | 5,108 | -62 | 25 | 0 | 0 | -750 | 303 | 4,624 | -9.5% |
| | | DSG income | -583 | 154 | 0 | 0 | 0 | 0 | -2 | -431 | -26.1% |
| | | income | -64 | 61 | 0 | 0 | 0 | 0 | -233 | -236 | 268.8% |
| | | | 4,461 | 153 | 25 | 0 | 0 | -750 | 68 | 3,957 | -11.3% |
| CYPF4-6 | School Organisation & Planning (incl Home to School Transport) (previously Property & Assets) | expenditure | 20,045 | -552 | 248 | 0 | 750 | -170 | 149 | 20,470 | 2.1% |
| | | DSG income | -585 | 167 | 0 | 0 | 0 | -100 | -2 | -520 | -11.1% |
| | | income | -2,429 | 12 | -12 | 0 | 0 | 0 | 75 | -2,354 | -3.1% |
| | | | 17,031 | -373 | 236 | 0 | 750 | -270 | 222 | 17,596 | 3.3% |
| n/a | Finance & Accounting (line no longer required) | expenditure | -137 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | -100.0% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | 14 | -13 | 0 | 0 | 0 | 0 | 0 | 1 | -92.9% |
| | | | -123 | 124 | 0 | 0 | 0 | 0 | 0 | 1 | -100.8% |
| CYPF4-7 | DSG Income (DSG income associated with central overheads) | expenditure | 4 | 0 | 0 | 0 | -136 | 0 | 0 | -132 | -3400.0% |
| | | DSG income | 0 | -5,361 | -25 | 0 | 0 | 0 | -83 | -5,469 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 4 | -5,361 | -25 | 0 | -136 | 0 | -83 | -5,601 | -140125.0% |
| CYPF4-8 | Participation and Play | expenditure | 714 | 645 | 5 | 0 | 0 | -148 | 0 | 1,216 | 70.3% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -16 | -488 | -3 | 0 | 0 | 0 | 0 | 0 | -507 |
| | | | 698 | 157 | 2 | 0 | 0 | -148 | 0 | 709 | 1.6% |
| CYPF4-9 | Safeguarding & Quality Assurance (previously shown as C&F) | expenditure | 916 | 93 | 4 | 0 | 0 | 0 | 20 | 1,033 | 12.8% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -95 |
| | | | 821 | 93 | 4 | 0 | 0 | 0 | 20 | 938 | 14.3% |
| | SUBTOTAL COMMISSIONING, PERFORMANCE & QUALITY ASSURANCE | | 38,629 | -1,718 | 333 | 0 | 548 | -525 | 435 | 37,702 | -2.4% |

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements £000 | Budget 2010/11 £000 | change from previous year % |
|--------------|---|-------------|---------------------------|--|-------------------|-----------------------------|---|---|-------------------------------|---------------------------|---|
| CYPF5 | <u>SCHOOLS</u> | | | | | | | | | | |
| CYPF5-1 | Devolved Budgets | expenditure | 315,201 | 2,637 | 1589 | 0 | 0 | 0 | 15790 | 335,217 | 6.4% |
| | | DSG income | -272,816 | -2,637 | -1377 | 0 | 0 | 0 | -9989 | -286,819 | 5.1% |
| | | income | -42,385 | 0 | -212 | 0 | 0 | 0 | -5801 | -48,398 | 14.2% |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| CYPF5-2 | Non Devolved Schools Costs | expenditure | 2,076 | 825 | 14 | 0 | 0 | -720 | 44 | 2,239 | 7.9% |
| | | DSG income | -2,076 | -825 | -15 | 0 | 0 | 720 | 0 | -2,196 | 5.8% |
| | | income | -375 | -1 | 377 | 0 | 0 | 0 | 0 | 1 | - |
| | | | -375 | -1 | 376 | 0 | 0 | 0 | 44 | 44 | - |
| CYPF5-3 | Licenses and Insurances | expenditure | 175 | 271 | 1 | 0 | 0 | 0 | 0 | 447 | 155.4% |
| | | DSG income | -175 | 0 | -1 | 0 | 0 | 0 | 0 | -176 | 0.6% |
| | | income | 0 | -112 | 0 | 0 | 0 | 0 | 0 | -112 | - |
| | | | 0 | 159 | 0 | 0 | 0 | 0 | 0 | 159 | - |
| CYPF5-4 | Capitalised Repairs & Maintenance | expenditure | 3,699 | 0 | 19 | 0 | 0 | 0 | 0 | 3,718 | 0.5% |
| | | DSG income | -3,699 | 0 | -18 | 0 | 0 | 0 | 0 | -3,717 | 0.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | - |
| CYPF5-5 | City Reorganisation | expenditure | 594 | 0 | 3 | 0 | 0 | 0 | 1 | 598 | 0.7% |
| | | DSG income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 594 | 0 | 3 | 0 | 0 | 0 | 1 | 598 | 0.7% |
| | SUBTOTAL SCHOOLS | | 219 | 158 | 380 | 0 | 0 | 0 | 45 | 802 | 266.2% |
| | Savings still be allocated across the directorate | expenditure | 0 | 0 | 0 | 0 | 0 | -1,293 | -84 | -1,377 | |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | -1121 | -1,121 | |
| | SUBTOTAL UNALLOCATED | | 0 | 0 | 0 | 0 | 0 | -1,293 | -1205 | -2,498 | |
| | | expenditure | 510,594 | 9,830 | 2682 | -74 | 636 | 81 | 15822 | 539,571 | 5.7% |
| | | DSG income | -317,154 | -4,522 | -1610 | 0 | 0 | 0 | -10038 | -333,324 | 5.1% |
| | | income | -95,162 | -6,111 | -128 | 0 | 32 | -2 | -6604 | -107,975 | 13.5% |
| | DIRECTORATE TOTAL | | 98,278 | -803 | 944 | -74 | 668 | 79 | -820 | 98,272 | 0.0% |

**Draft Revenue Budget 2010/11
Social & Community Services**

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | change from previous year % |
|------------|--|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| SC1 | <u>COMMUNITY SERVICES</u> | | | | | | | | | | |
| SC1_1 | Library Service | expenditure | 8,774 | -30 | 43 | 0 | -32 | -31 | 0 | 8,724 | -0.6% |
| | | income | -864 | 0 | -4 | 0 | -17 | 0 | 0 | -885 | 2.4% |
| | | | 7,910 | -30 | 39 | 0 | -49 | -31 | 0 | 7,839 | -0.9% |
| SC1_2 | Heritage & Arts Services | expenditure | 3,201 | -219 | 14 | 0 | -55 | -62 | 0 | 2,879 | -10.1% |
| | | income | -738 | 209 | -3 | 0 | 0 | 18 | 0 | -514 | -30.4% |
| | | | 2,463 | -10 | 11 | 0 | -55 | -44 | 0 | 2,365 | -4.0% |
| SC1_3 | Cultural & Community Development | expenditure | 825 | -6 | 4 | 0 | -5 | 50 | 0 | 868 | 5.2% |
| | | income | -59 | 0 | 0 | 0 | 0 | 0 | 0 | -59 | 0.0% |
| | | | 766 | -6 | 4 | 0 | -5 | 50 | 0 | 809 | 5.6% |
| SC1_4 | Adult Learning | expenditure | 5,547 | -638 | 25 | 0 | 0 | 0 | 0 | 4,934 | -11.1% |
| | | income | -5,186 | 628 | -23 | 0 | 0 | 0 | 0 | -4,581 | -11.7% |
| | | | 361 | -10 | 2 | 0 | 0 | 0 | 0 | 353 | -2.2% |
| SC1_5 | Music Service | expenditure | 2,736 | -1 | 13 | 0 | 0 | -12 | 0 | 2,736 | 0.0% |
| | | income | -2,189 | 0 | -11 | 0 | -18 | 0 | 0 | -2,218 | 1.3% |
| | | | 547 | -1 | 2 | 0 | -18 | -12 | 0 | 518 | -5.3% |
| SC1_6 | Registration Service | expenditure | 1,620 | -7 | 8 | 0 | 0 | -37 | 8 | 1,592 | -1.7% |
| | | income | -1,080 | 0 | -5 | 0 | -7 | 13 | -8 | -1,087 | 0.6% |
| | | | 540 | -7 | 3 | 0 | -7 | -24 | 0 | 505 | -6.5% |
| | SUBTOTAL COMMUNITY SERVICES | | 12,587 | -64 | 61 | 0 | -134 | -61 | 0 | 12,389 | -1.6% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|--------------|---------------------------------------|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC2 | SOCIAL CARE FOR ADULTS | | | | | | | | | | |
| SC2_1 | Services for all Client Groups | | | | | | | | | | |
| SC2_1a | Sensory Impairment | expenditure | 600 | -3 | 3 | 0 | 0 | 0 | 0 | 600 | 0.0% |
| | | income | -143 | 0 | -1 | 0 | 0 | 0 | 0 | -144 | 0.7% |
| | | | 457 | -3 | 2 | 0 | 0 | 0 | 0 | 456 | -0.2% |
| SC2_1b | Occupational Therapy & Equipment | expenditure | 3,816 | -10 | 36 | 0 | -111 | 56 | 1 | 3,788 | -0.7% |
| | | income | -305 | 0 | -2 | 0 | 109 | -184 | 0 | -382 | 25.2% |
| | | | 3,511 | -10 | 34 | 0 | -2 | -128 | 1 | 3,406 | -3.0% |
| SC2_1c | Service Agreements | expenditure | 3,213 | 53 | 13 | 0 | 116 | 9 | 0 | 3,404 | 5.9% |
| | | income | -138 | -53 | 0 | 0 | 0 | -2 | 0 | -193 | 39.9% |
| | | | 3,075 | 0 | 13 | 0 | 116 | 7 | 0 | 3,211 | 4.4% |
| SC2_1d | Employment Service | expenditure | 1,520 | 170 | 7 | 0 | -3 | 0 | 0 | 1,694 | 11.4% |
| | | income | -1,003 | -173 | -4 | 0 | 0 | 0 | 0 | -1,180 | 17.6% |
| | | | 517 | -3 | 3 | 0 | -3 | 0 | 0 | 514 | -0.6% |
| SC2_1e | Adult Placement Service | expenditure | 1,729 | -3 | 11 | 0 | 0 | -165 | 0 | 1,572 | -9.1% |
| | | income | -824 | 0 | -4 | 0 | 0 | 0 | 0 | -828 | 0.5% |
| | | | 905 | -3 | 7 | 0 | 0 | -165 | 0 | 744 | -17.8% |
| SC2_1f | Asylum Seekers | expenditure | 222 | 0 | 1 | 0 | 0 | -1 | 0 | 222 | 0.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 222 | 0 | 1 | 0 | 0 | -1 | 0 | 222 | 0.0% |
| SC2_1g | Direct Payments | expenditure | 240 | -30 | 1 | 0 | -102 | 0 | 0 | 109 | -54.6% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 240 | -30 | 1 | 0 | -102 | 0 | 0 | 109 | -54.6% |
| SC2_1h | Adult Protection and Mental Capacity | expenditure | 300 | 0 | 0 | 0 | 26 | -8 | 0 | 318 | 6.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 300 | 0 | 0 | 0 | 26 | -8 | 0 | 318 | 6.0% |
| SC2_1i | One Off Funding Projects | expenditure | 994 | 1,401 | 10 | 0 | 0 | 39 | 0 | 2,444 | 145.9% |
| | | income | 0 | -213 | 0 | 0 | 0 | -39 | 0 | -252 | #DIV/0! |
| | | | 994 | 1,188 | 10 | 0 | 0 | 0 | 0 | 2,192 | 120.5% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|-----------------------------------|----------------------------------|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC2_1j | Emergency Duty Team | expenditure | 551 | -3 | 3 | 0 | 0 | 0 | 0 | 551 | 0.0% |
| | | income | -263 | 0 | -1 | 0 | 0 | 0 | 0 | -264 | 0.4% |
| | | | 288 | -3 | 2 | 0 | 0 | 0 | 0 | 287 | -0.3% |
| Subtotal All Client Groups | | | 10,509 | 1,136 | 73 | 0 | 35 | -295 | 1 | 11,459 | 9.0% |
| SC2_2 | Older People | | | | | | | | | | |
| SC2_2a | Contribution to OP Pooled Budget | expenditure | 82,845 | -1,258 | 1,040 | 0 | 1,277 | -1,978 | 0 | 81,926 | -1.1% |
| | | income | -13,458 | 0 | -67 | 0 | -216 | -217 | -5 | -13,963 | 3.8% |
| | | | 69,387 | -1,258 | 973 | 0 | 1,061 | -2,195 | -5 | 67,963 | -2.1% |
| SC2_2b | Care Management Teams | expenditure | 5,332 | -554 | 26 | 0 | -86 | 0 | 0 | 4,718 | -11.5% |
| | | income | -169 | 0 | -1 | 0 | 0 | 0 | 0 | -170 | 0.6% |
| | | | 5,163 | -554 | 25 | 0 | -86 | 0 | 0 | 4,548 | -11.9% |
| SC2_2c | External Home Support | expenditure | 221 | 0 | 1 | 0 | 0 | 0 | 0 | 222 | 0.5% |
| | | income | -13 | 0 | 0 | 0 | 0 | 0 | 0 | -13 | 0.0% |
| | | | 208 | 0 | 1 | 0 | 0 | 0 | 0 | 209 | 0.5% |
| SC2_2e | Fairer Charging | expenditure | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 0.0% |
| | | income | -4,169 | 0 | -21 | 0 | -7 | 478 | 0 | -3,719 | -10.8% |
| | | | -4,117 | 0 | -21 | 0 | -7 | 478 | 0 | -3,667 | -10.9% |
| SC2_2f | Internal Day Services | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | income | -5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | -100.0% |
| | | | -5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | -100.0% |
| SC2_2h | Section 117 Reassessments | expenditure | 68 | 0 | 0 | 0 | 0 | -68 | 0 | 0 | -100.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 68 | 0 | 0 | 0 | 0 | -68 | 0 | 0 | -100.0% |
| Subtotal Older People | | | 70,704 | -1,812 | 978 | 0 | 968 | -1,785 | 0 | 69,053 | -2.3% |
| SC2_2 | Physical Disabilities | | | | | | | | | | |
| SC2_2i | Contribution to Pooled Budget | expenditure | 7,114 | 0 | 88 | 0 | -3 | -97 | 0 | 7,102 | -0.2% |
| | | income | -607 | 0 | -3 | 0 | 0 | 0 | 0 | -610 | 0.5% |
| | | | 6,507 | 0 | 85 | 0 | -3 | -97 | 0 | 6,492 | -0.2% |
| SC2_2j | PD Care Management Teams | expenditure | 739 | -3 | 12 | 0 | 0 | 0 | 0 | 748 | 1.2% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 739 | -3 | 12 | 0 | 0 | 0 | 0 | 748 | 1.2% |

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | change from previous year % |
|--------------|---|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| SC2_2k | Acquired Brain Injury | expenditure | 395 | 0 | 6 | 0 | 0 | -4 | 0 | 397 | 0.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 395 | 0 | 6 | 0 | 0 | -4 | 0 | 397 | 0.5% |
| SC2_2l | PD Service Agreements | expenditure | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0.0% |
| | | income | -19 | 0 | 0 | 0 | 0 | 0 | 0 | -19 | 0.0% |
| | | | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0.0% |
| | Subtotal Physical Disabilities | | 7,654 | -3 | 103 | 0 | -3 | -101 | 0 | 7,650 | -0.1% |
| SC2_3 | Integrated Mental Health Service | | | | | | | | | | |
| SC2_3a | OCC Contribution to MH Pool (Oxon PCT) | expenditure | 7,243 | 29 | 102 | 0 | -42 | -205 | 0 | 7,127 | -1.6% |
| | | income | -226 | 0 | -1 | 0 | -30 | 0 | 0 | -257 | 13.7% |
| | | | 7,017 | 29 | 101 | 0 | -72 | -205 | 0 | 6,870 | -2.1% |
| SC2_3b | Drugs and Alcohol | expenditure | 825 | -16 | 8 | 0 | 0 | -4 | 0 | 813 | -1.5% |
| | | income | -451 | 16 | -2 | 0 | 0 | 0 | 0 | -437 | -3.1% |
| | | | 374 | 0 | 6 | 0 | 0 | -4 | 0 | 376 | 0.5% |
| SC2_3c | Contingency | expenditure | 0 | 533 | 0 | 0 | 0 | 62 | 0 | 595 | #DIV/0! |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 0 | 533 | 0 | 0 | 0 | 62 | 0 | 595 | #DIV/0! |
| | Subtotal Mental Health | | 7,391 | 562 | 107 | 0 | -72 | -147 | 0 | 7,841 | 6.1% |
| SC2_4 | Learning Disabilities | | | | | | | | | | |
| SC2_4a | Commissioning & Contracts | expenditure | 955 | 51 | 4 | 0 | -35 | 50 | 0 | 1,025 | 7.3% |
| | | income | -955 | -50 | -4 | 0 | 35 | 0 | 0 | -974 | 2.0% |
| | | | 0 | 1 | 0 | 0 | 0 | 50 | 0 | 51 | #DIV/0! |
| SC2_4b | Care Management & Social Work | expenditure | 1,258 | -61 | 6 | 0 | 0 | 30 | 0 | 1,233 | -2.0% |
| | | income | -1,258 | 61 | -6 | 0 | 0 | -80 | 0 | -1,283 | 2.0% |
| | | | 0 | 0 | 0 | 0 | 0 | -50 | 0 | -50 | #DIV/0! |
| SC2_4c | Residential Internal | expenditure | 8 | 0 | 0 | 0 | -1 | 0 | 0 | 7 | -12.5% |
| | | income | -8 | 0 | 0 | 0 | 1 | 0 | 0 | -7 | -12.5% |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|--|-------------|-------------------|--|--------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC2_4d | Supported Living Internal | expenditure | 3,973 | -19 | 15 | 0 | -5 | 0 | 0 | 3,964 | -0.2% |
| | | income | -3,973 | 19 | -15 | 0 | 5 | 0 | 0 | -3,964 | -0.2% |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| SC2_4e | Day Services Internal | expenditure | 5,016 | -8 | 25 | 0 | -7 | -50 | 0 | 4,976 | -0.8% |
| | | income | -5,016 | 8 | -25 | 0 | 7 | 50 | 0 | -4,976 | -0.8% |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| SC2_4F | OCC Contribution to the Learning Disabilities Pool | expenditure | 42,631 | -21 | 451 | 0 | 1,532 | -2,176 | 0 | 42,417 | -0.5% |
| | | income | -9,895 | -29 | -25 | 0 | 0 | 4,604 | 0 | -5,345 | -46.0% |
| | | | 32,736 | -50 | 426 | 0 | 1,532 | 2,428 | 0 | 37,072 | 13.2% |
| | Subtotal Learning Disabilities | | 32,736 | -49 | 426 | 0 | 1,532 | 2,428 | 0 | 37,073 | 13.2% |
| | SUBTOTAL SOCIAL CARE FOR ADULTS | | 128,994 | -166 | 1,687 | 0 | 2,460 | 100 | 1 | 133,076 | 3.2% |
| SC3 | <u>MAJOR PROJECTS AND SUPPORTING PEOPLE</u> | | | | | | | | | | |
| SC3_2 | Major Projects | expenditure | 291 | 0 | 2 | 0 | -102 | 0 | 0 | 191 | -34.4% |
| | | income | -190 | 0 | -1 | 0 | 0 | 0 | 0 | -191 | 0.5% |
| | | | 101 | 0 | 1 | 0 | -102 | 0 | 0 | 0 | -100.0% |
| SC3_3 | Closed Homes | expenditure | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | 0.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | 0.0% |
| SC3_4 | Supporting People | expenditure | 12,571 | 125 | 0 | 0 | 0 | -604 | 0 | 12,092 | -3.8% |
| | | income | -12,197 | -125 | 0 | 0 | 0 | 12,137 | 0 | -185 | -98.5% |
| | | | 374 | 0 | 0 | 0 | 0 | 11,533 | 0 | 11,907 | 3083.7% |
| | SUBTOTAL MAJOR PROJECTS AND SUPPORTING PEOPLE | | 541 | 0 | 1 | 0 | -102 | 11,533 | 0 | 11,973 | 2113.1% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|---|-------------|-------------------|--|--------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC4 | STRATEGY & TRANSFORMATION | | | | | | | | | | |
| SC4_1a | Recharges | expenditure | 18,712 | -973 | 89 | 0 | 0 | 0 | -6 | 17,822 | -4.8% |
| | | income | -661 | 351 | -2 | 0 | 0 | 0 | 0 | -312 | -52.8% |
| | | | 18,051 | -622 | 87 | 0 | 0 | 0 | -6 | 17,510 | -3.0% |
| SC4_1b | Information Systems & Processes | expenditure | 775 | -4 | 4 | 0 | 0 | -85 | 0 | 690 | -11.0% |
| | | income | -185 | 0 | -1 | 0 | 0 | 0 | 0 | -186 | 0.5% |
| | | | 590 | -4 | 3 | 0 | 0 | -85 | 0 | 504 | -14.6% |
| SC4_1c | Facilities Management | expenditure | 3,818 | -14 | 19 | 0 | -61 | -104 | 0 | 3,658 | -4.2% |
| | | income | -1,261 | 0 | -6 | 0 | 0 | 0 | 0 | -1,267 | 0.5% |
| | | | 2,557 | -14 | 13 | 0 | -61 | -104 | 0 | 2,391 | -6.5% |
| SC4_2a | Strategy | expenditure | 1,017 | -3 | 3 | 0 | 0 | -10 | 1 | 1,008 | -0.9% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 1,017 | -3 | 3 | 0 | 0 | -10 | 1 | 1,008 | -0.9% |
| SC4_2b | Projects | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| SC4_2c | Contracts | expenditure | 878 | -4 | 4 | 0 | 0 | 0 | 0 | 878 | 0.0% |
| | | income | -12 | 0 | 0 | 0 | 0 | 0 | 0 | -12 | 0.0% |
| | | | 866 | -4 | 4 | 0 | 0 | 0 | 0 | 866 | 0.0% |
| SC4_3 | Directorate Leadership Team | expenditure | 1,268 | -22 | -2 | 0 | -160 | 19 | 0 | 1,103 | -13.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | 1,268 | -22 | -2 | 0 | -160 | 19 | 0 | 1,103 | -13.0% |
| SC4_4 | Transforming Adult Social Care | expenditure | 2,182 | 0 | 2 | 0 | -331 | 0 | 442 | 2,295 | 5.2% |
| | | income | -1,853 | 0 | 0 | 0 | 0 | 0 | -442 | -2,295 | 23.9% |
| | | | 329 | 0 | 2 | 0 | -331 | 0 | 0 | 0 | -100.0% |
| | SUBTOTAL STRATEGY & TRANSFORMATION | | 24,678 | -669 | 110 | 0 | -552 | -180 | -5 | 23,382 | -5.3% |
| | | expenditure | 236,173 | -1,548 | 2,097 | 0 | 1,810 | -5,386 | 446 | 233,592 | -1.1% |
| | | income | -69,373 | 649 | -238 | 0 | -138 | 16,778 | -450 | -52,772 | -23.9% |
| | DIRECTORATE TOTAL | | 166,800 | -899 | 1,859 | 0 | 1,672 | 11,392 | -4 | 180,820 | 8.4% |

Draft Revenue Budget 2010/11
Environment & Economy

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | Change from Previous Year % |
|------|--------------------------------|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| EE1 | TRANSPORT | expenditure | 49,704 | 566 | 462 | 0 | -176 | -20 | 148 | 50,684 | 2.0% |
| | | income | -9,687 | -61 | -49 | 0 | 65 | -1,300 | -38 | -11,070 | 14.3% |
| | | | 40,017 | 505 | 413 | 0 | -111 | -1,320 | 110 | 39,614 | -1.0% |
| EE2 | SUSTAINABLE DEVELOPMENT | expenditure | 27,556 | -104 | 234 | 0 | 1,252 | -632 | -826 | 27,480 | -0.3% |
| | | income | -2,763 | 85 | -14 | 0 | -28 | | 808 | -1,912 | -30.8% |
| | | | 24,793 | -19 | 220 | 0 | 1,224 | -632 | -18 | 25,568 | 3.1% |
| EE3 | PROPERTY SERVICES | expenditure | 18,292 | -70 | 106 | 0 | -96 | -958 | -122 | 17,152 | -6.2% |
| | | income | -19,583 | 69 | -97 | 0 | -721 | 863 | | -19,469 | -0.6% |
| | | | -1,291 | -1 | 9 | 0 | -817 | -95 | -122 | -2,317 | 79.5% |
| EE4 | BUSINESS IMPROVEMENT | expenditure | 5,224 | -9 | 26 | 0 | -13 | 177 | 1 | 5,406 | 3.5% |
| | | income | -112 | 2 | -1 | 0 | | | 106 | -5 | -95.5% |
| | | | 5,112 | -7 | 25 | 0 | -13 | 177 | 107 | 5,401 | 5.7% |
| | | expenditure | 100,776 | 383 | 828 | 0 | 967 | -1,433 | -799 | 100,722 | -0.1% |
| | | income | -32,145 | 95 | -161 | 0 | -684 | -437 | 876 | -32,456 | 1.0% |
| | DIRECTORATE TOTAL | | 68,631 | 478 | 667 | 0 | 283 | -1,870 | 77 | 68,266 | -0.5% |

Draft Revenue Budget 2010/11
Community Safety & Shared Services

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|---|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CS1 | <u>FIRE & RESCUE SERVICE</u> | | | | | | | | | | |
| | Service Delivery | | | | | | | | | | |
| CS1.1 | Whole time Operational Staff | expenditure | 11,380 | -12 | 77 | 0 | -7 | 201 | 0 | 11,639 | 2.3% |
| | | income | -66 | 0 | 0 | 0 | 0 | 0 | 0 | -66 | 0.5% |
| | | | 11,314 | -12 | 77 | 0 | -7 | 201 | | 11,573 | 2.3% |
| CS1.2 | Service Delivery | expenditure | 5,019 | -821 | 22 | 0 | 43 | -94 | 0 | 4,169 | -16.9% |
| | | income | -30 | 0 | 0 | 0 | 0 | 0 | 0 | -30 | 0.5% |
| | | | 4,989 | -821 | 22 | 0 | 43 | -94 | | 4,139 | -17.0% |
| | Subtotal Service Delivery | | 16,303 | -833 | 99 | 0 | 36 | 107 | | 15,712 | -3.6% |
| | Service Support | | | | | | | | | | |
| CS1.3 | Special Projects | expenditure | 108 | 8 | 1 | 0 | 0 | 0 | 0 | 117 | 7.9% |
| | | income | -107 | -8 | -1 | 0 | 0 | 0 | 0 | -116 | 0.0% |
| | | | 1 | 0 | 0 | 0 | | | | 1 | 0.5% |
| CS1.4 | Business Management | expenditure | 5,273 | -335 | 25 | 0 | 8 | -22 | -5 | 4,944 | -6.2% |
| | | income | -150 | -1 | -1 | 0 | 0 | 0 | 0 | -152 | 0.9% |
| | | | 5,123 | -336 | 24 | 0 | 8 | -22 | -5 | 4,792 | -6.5% |
| CS1.5 | Service Support Management | expenditure | 2,394 | 1,129 | 18 | 0 | 50 | 148 | 0 | 3,739 | 56.2% |
| | | income | -263 | 10 | -1 | 0 | 0 | 0 | 0 | -254 | -3.1% |
| | | | 2,131 | 1,139 | 17 | 0 | 50 | 148 | | 3,485 | 63.5% |
| | Subtotal Service Support | | 7,255 | 803 | 41 | 0 | 58 | 126 | -5 | 8,278 | 14.1% |
| | SUBTOTAL FIRE & RESCUE SERVICE | | 23,558 | -30 | 140 | 0 | 94 | 233 | -5 | 23,990 | 1.8% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % | |
|---------|--------------------------------------|-------------|-------------------|--|------------|---------------------|---|---------------------------------|-------------------------|-------------------|---|-------------|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | |
| CS2 | <u>EMERGENCY PLANNING</u> | expenditure | 384 | -1 | 2 | 0 | 0 | -16 | 0 | 369 | -4.0% | |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.0% | |
| | | | 384 | -1 | 2 | 0 | | -16 | | 369 | -4.0% | |
| CS3 | <u>SAFER COMMUNITIES UNIT</u> | expenditure | 886 | -1 | 1 | 0 | 0 | -2 | -1 | 883 | -0.3% | |
| | | income | | 0 | 0 | 0 | 0 | 0 | 0 | | 0.0% | |
| | | | 886 | -1 | 1 | 0 | | -2 | -1 | 883 | -0.3% | |
| CS4 | <u>TRAVELLER SITES</u> | expenditure | 496 | 448 | 5 | 0 | 0 | -58 | 0 | 891 | 79.6% | |
| | | income | -282 | -448 | -4 | 0 | 0 | -64 | 0 | | -798 | 182.6% |
| | | | 214 | 0 | 1 | 0 | | -122 | | 93 | -56.7% | |
| CS5 | <u>TRADING STANDARDS</u> | expenditure | 2,656 | -11 | 14 | 0 | -15 | -55 | -1 | 2,588 | -2.6% | |
| | | income | -206 | 0 | -1 | 0 | 0 | -64 | 0 | | -271 | 31.5% |
| | | | 2,450 | -11 | 13 | 0 | -15 | -119 | -1 | | 2,317 | -5.4% |
| | SUBTOTAL COMMUNITY SAFETY | expenditure | 28,596 | 404 | 165 | 0 | 79 | 102 | -7 | 29,339 | 2.6% | |
| | | income | -1,104 | -447 | -8 | 0 | 0 | -128 | 0 | | -1,687 | 52.8% |
| | | | 27,492 | -43 | 157 | 0 | 79 | -26 | -7 | | 27,652 | 0.6% |
| CS6 | <u>SHARED SERVICES</u> | | | | | | | | | | | |
| CS6.1.1 | Management Team | expenditure | 2,695 | 282 | 15 | 0 | 0 | -63 | 12 | 2,941 | 9.1% | |
| | | income | -2,676 | -253 | -15 | 0 | 0 | 0 | 0 | | -2,944 | 10.0% |
| | | | 19 | 29 | 0 | 0 | 0 | -63 | 12 | -3 | -114.2% | |
| CS6.1.2 | Financial Services | expenditure | 3,166 | 59 | 17 | 0 | -148 | -70 | 0 | 3,024 | -4.5% | |
| | | income | -3,235 | 4 | -16 | 0 | 0 | 0 | 0 | | -3,247 | 0.4% |
| | | | -69 | 63 | 1 | 0 | -148 | -70 | 0 | -223 | | |
| CS6.1.3 | Financial and Management Accounting | expenditure | 4,418 | -56 | 22 | 0 | -314 | -168 | 203 | 4,105 | -7.1% | |
| | | income | -4,471 | 38 | -22 | 0 | 0 | 0 | 0 | | -4,455 | -0.4% |
| | | | -53 | -18 | 0 | 0 | -314 | -168 | 203 | -350 | 558.8% | |

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | change from previous year % |
|---------|----------------------------------|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| CS6.1.4 | Human Resources | expenditure | 7,997 | 302 | 34 | 0 | -264 | -200 | 44 | 7,913 | -1.1% |
| | | income | -7,927 | -86 | -40 | 0 | 0 | 0 | 0 | -8,053 | 1.6% |
| CS6.1.5 | Food with Thought/Quest Cleaning | | 70 | 216 | -6 | 0 | -264 | -200 | 44 | -140 | -300.7% |
| | | expenditure | 8,345 | 0 | 42 | 0 | 0 | 0 | 8 | 8,395 | 0.6% |
| | | income | -8,230 | 0 | -41 | 0 | 0 | 0 | 0 | -8,271 | 0.5% |
| | | | 115 | 0 | 1 | 0 | 0 | 0 | 0 | 8 | 124 |
| CS6.2 | Savings | expenditure | 2,335 | -93 | 11 | 0 | -1,811 | 0 | 0 | 442 | -81.1% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 2,335 | -93 | 11 | 0 | -1,811 | 0 | 0 | 0 | 442 |
| | SUBTOTAL SHARED SERVICES | expenditure | 28,956 | 494 | 141 | 0 | -2,537 | -501 | 267 | 26,820 | -7.4% |
| | | income | -26,539 | -297 | -134 | 0 | 0 | 0 | 0 | 0 | -26,970 |
| | | | 2,417 | 197 | 7 | 0 | -2,537 | -501 | 267 | -150 | -106.2% |
| | | expenditure | 57,552 | 898 | 306 | 0 | -2,458 | -399 | 260 | 56,159 | -2.4% |
| | | income | -27,643 | -744 | -142 | 0 | 0 | -128 | 0 | -28,657 | 3.7% |
| | DIRECTORATE TOTAL | | 29,909 | 154 | 164 | 0 | -2,458 | -527 | 260 | 27,502 | -8.0% |

Draft Revenue Budget 2010/11
Corporate Core

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | change from previous year % |
|-------|--|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| | <u>TRANSFORMATION</u> | | | | | | | | | | |
| | <u>CHIEF EXECUTIVE & BUSINESS SUPPORT</u> | | | | | | | | | | |
| CC1 | Business Support | expenditure | 1,219 | -83 | 5 | 0 | -11 | 11 | 0 | 1,141 | -6.3% |
| | | income | -179 | 0 | -1 | 0 | 0 | 0 | 0 | -180 | 0.5% |
| | | | 1,040 | -83 | 4 | 0 | -11 | 11 | 0 | 961 | -7.5% |
| CC1.2 | Subscriptions | expenditure | 142 | 0 | 1 | 0 | 0 | -27 | 0 | 116 | -18.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 142 | 0 | 1 | 0 | 0 | -27 | 0 | 116 | -18.5% |
| | SUBTOTAL CHIEF EXECUTIVE & BUSINESS SUPPORT | | 1,182 | -83 | 5 | 0 | -11 | -16 | 0 | 1,077 | -8.8% |
| CC2 | <u>ICT</u> | | | | | | | | | | |
| CC2.1 | Personnel | expenditure | 6,030 | -21 | 30 | 0 | 0 | -350 | 1 | 5,690 | -5.6% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 6,030 | -21 | 30 | 0 | 0 | -350 | 1 | 5,690 | -5.6% |
| CC2.2 | Operations | expenditure | 3,310 | -2 | 34 | 0 | -17 | 381 | -1 | 3,705 | 12.0% |
| | | income | -99 | 0 | 0 | 0 | 0 | 0 | 0 | -99 | 0.5% |
| | | | 3,211 | -2 | 34 | 0 | -17 | 381 | -1 | 3,606 | 12.3% |
| CC2.4 | Refresh | expenditure | 841 | 0 | 4 | 0 | -76 | 146 | 0 | 915 | 8.8% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 841 | 0 | 4 | 0 | -76 | 146 | 0 | 915 | 8.8% |
| CC2.5 | Development | expenditure | 203 | 0 | 1 | 0 | 0 | 0 | 0 | 204 | 0.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 203 | 0 | 1 | 0 | 0 | 0 | 0 | 204 | 0.5% |
| CC2.6 | Telephony | expenditure | 430 | 0 | 2 | 0 | 0 | 185 | 0 | 617 | 43.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 430 | 0 | 2 | 0 | 0 | 185 | 0 | 617 | 43.5% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|--------|--|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CC2.7 | School Support Service | expenditure | 519 | -2 | 3 | 0 | 0 | 0 | 0 | 520 | 0.1% |
| | | income | -500 | 0 | -3 | 0 | 0 | 0 | 0 | -503 | 0.5% |
| | | | 19 | -2 | 0 | 0 | 0 | 0 | 0 | 17 | -11.6% |
| CC2.8 | Project Link | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -95 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | -99.8% |
| | | | -95 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | -99.8% |
| CC2.9 | Oxfordshire Community Network (OCN) | expenditure | 2,840 | 0 | 23 | 0 | 0 | 462 | 0 | 3,325 | 17.1% |
| | | income | 0 | -868 | -4 | 0 | 0 | 0 | 0 | -872 | - |
| | | | 2,840 | -868 | 19 | 0 | 0 | 462 | 0 | 2,453 | - |
| CC2.10 | SAP Competency Centre | expenditure | 3,145 | -3 | 34 | 0 | -714 | 0 | 0 | 2,462 | -21.7% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 3,145 | -3 | 34 | 0 | -714 | 0 | 0 | 2,462 | -21.7% |
| CC2.11 | Corporate Information Management Unit (CIMU) | expenditure | 310 | -1 | 1 | 0 | 0 | 0 | 0 | 310 | 0.2% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 310 | -1 | 1 | 0 | 0 | 0 | 0 | 310 | - |
| CC2.12 | Service Recharges | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | income | -18,089 | 1,112 | -80 | 0 | 0 | 0 | 0 | 0 | -17,057 |
| | | | -18,089 | 1,112 | -80 | 0 | 0 | 0 | 0 | -17,057 | -5.7% |
| CC2.13 | ICT Strategy Investment Fund | expenditure | 800 | 0 | 4 | 0 | 1,206 | 800 | 0 | 2,810 | 251.3% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 800 | 0 | 4 | 0 | 1,206 | 800 | 0 | 2,810 | 251.3% |
| CC2.14 | ICT Contract with Oxford City Council | expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | - |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | -1,000 | -1,000 | - |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | SUBTOTAL ICT | | -355 | 310 | 49 | 0 | 399 | 1,624 | 0 | 2,027 | -670.8% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|---|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CC3 | STRATEGIC Human Resources & Organisational Development | | | | | | | | | | |
| CC3.1 | Human Resources | expenditure | 1,157 | -63 | 5 | 0 | 44 | -35 | 0 | 1,108 | -4.2% |
| | | income | -1,937 | 0 | -10 | 0 | 0 | 0 | 0 | -1,947 | 0.5% |
| | | | -780 | -63 | -5 | 0 | 44 | -35 | 0 | -839 | 7.5% |
| CC3.2 | Occupational Health Service | expenditure | 224 | -224 | 0 | 0 | 0 | 0 | 0 | 0 | -99.9% |
| | | income | -221 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | -100.2% |
| | | | 3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | -75.2% |
| CC3.3 | Unison | expenditure | 32 | 110 | 1 | 0 | 0 | 0 | 0 | 143 | 346.0% |
| | | income | | -3 | 0 | 0 | 0 | 0 | 0 | -3 | - |
| | | | 32 | 107 | 1 | 0 | 0 | 0 | 0 | 140 | 337.9% |
| CC3.4 | Talent Management/ Organisational Development | expenditure | 781 | 48 | 4 | 0 | 0 | -32 | 0 | 801 | 2.5% |
| | | income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 781 | 48 | 4 | 0 | 0 | -32 | 0 | 801 | 2.5% |
| CC3.5 | Customer First | expenditure | 463 | -1 | 2 | 0 | -7 | 808 | 0 | 1,265 | 173.3% |
| | | income | -464 | 0 | -2 | 0 | 0 | 0 | 0 | -466 | - |
| | | | -1 | -1 | 0 | 0 | -7 | 808 | 0 | 799 | -79984.1% |
| | SUBTOTAL STRATEGIC HR & OD | | 35 | 88 | 0 | 0 | 37 | 741 | 0 | 901 | 2478% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|---|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CC4 | <u>FINANCE & PROCUREMENT</u> | | | | | | | | | | |
| CC4.1 | Service Management | expenditure | 998 | -30 | 5 | 0 | -2 | -11 | 0 | 960 | -3.8% |
| | | income | -1,044 | 47 | -5 | 0 | 0 | 0 | 0 | -1,002 | -4.0% |
| | | | -46 | 17 | 0 | 0 | -2 | -11 | 0 | -42 | - |
| CC4.2 | Corporate Finance | expenditure | 850 | 111 | 5 | 0 | 0 | -60 | 0 | 906 | 6.6% |
| | | income | -849 | -38 | -4 | 0 | 0 | 0 | 0 | -891 | 4.9% |
| | | | 1 | 73 | 1 | 0 | 0 | -60 | 0 | 15 | - |
| CC4.3 | County Procurement | expenditure | 667 | -4 | 3 | 0 | 0 | 0 | 0 | 666 | -0.2% |
| | | income | -636 | -13 | -3 | 0 | 30 | 0 | 0 | -622 | -2.2% |
| | | | 31 | -17 | 0 | 0 | 0 | 0 | 0 | 44 | - |
| CC4.4 | Internal Audit Service | expenditure | 507 | -3 | 3 | 0 | 0 | 0 | 86 | 593 | 16.8% |
| | | income | -495 | -12 | -3 | 0 | 0 | -47 | -86 | -643 | 29.9% |
| | | | 12 | -15 | 0 | 0 | 0 | -47 | 0 | -50 | - |
| CC4.5 | Audit Fee | expenditure | 475 | 0 | 2 | 0 | 22 | 0 | 0 | 499 | 5.2% |
| | | income | -475 | 0 | -2 | 0 | 0 | 0 | 0 | -477 | 0.5% |
| | | | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | - |
| CC4.6 | Berkshire Pensions | expenditure | 58 | 0 | 0 | 0 | -7 | 0 | 0 | 51 | -11.6% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 58 | 0 | 0 | 0 | -7 | 0 | 0 | 51 | -11.6% |
| | SUBTOTAL FINANCE & PROCUREMENT | | 56 | 58 | 1 | 0 | 43 | -118 | 0 | 40 | -15.8% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|---|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| | <u>STRATEGY</u> | | | | | | | | | | |
| CC5 | <u>LEGAL & DEMOCRATIC SERVICES</u> | | | | | | | | | | |
| CC5.1 | Legal Services | expenditure | 2,117 | -8 | 11 | 0 | -4 | -79 | 60 | 2,097 | -1.0% |
| | | income | -2,077 | -57 | -11 | 0 | -10 | 0 | 0 | -2,155 | 3.7% |
| | | | 40 | -65 | 0 | 0 | -14 | -79 | 60 | -58 | -244.7% |
| CC5.2 | Democratic Services | expenditure | 1,229 | -16 | 6 | 0 | -9 | -52 | 0 | 1,158 | -5.8% |
| | | income | -435 | 57 | -2 | 0 | 0 | 0 | 0 | -380 | -12.6% |
| | | | 794 | 41 | 4 | 0 | -9 | -52 | 0 | 778 | -2.0% |
| CC5.3 | Coroners Services | expenditure | 705 | 0 | 3 | 0 | 33 | 0 | 0 | 741 | 5.2% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 705 | 0 | 3 | 0 | 33 | 0 | 0 | 741 | 5.2% |
| CC5.4 | Members' Allowances | expenditure | 1,038 | 0 | 5 | 0 | 3 | -10 | 0 | 1,036 | -0.2% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 1,038 | 0 | 5 | 0 | 3 | -10 | 0 | 1,036 | -0.2% |
| CC5.5 | Members' Services | expenditure | 168 | 2 | 1 | 0 | -15 | 5 | 0 | 161 | -4.6% |
| | | income | -10 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | 0.5% |
| | | | 158 | 2 | 1 | 0 | -15 | 5 | 0 | 151 | -4.9% |
| CC5.6 | Political Assistants | expenditure | 139 | -1 | 1 | 0 | 0 | 0 | 0 | 139 | -0.1% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 139 | -1 | 1 | 0 | 0 | 0 | 0 | 139 | -0.1% |
| CC5.7 | Chairman's Allowance | expenditure | 24 | 0 | 0 | 0 | 0 | -5 | 0 | 19 | -20.3% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 24 | 0 | 0 | 0 | 0 | -5 | 0 | 19 | -20.3% |
| CC5.8 | Council Elections | expenditure | 126 | 0 | 1 | 0 | 0 | 0 | 0 | 127 | 0.5% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 126 | 0 | 1 | 0 | 0 | 0 | 0 | 127 | 0.5% |
| | SUBTOTAL LEGAL & DEMOCRATIC SERVICES | | 3,024 | -23 | 15 | 0 | -2 | -141 | 60 | 2,933 | -3.0% |

| Ref. | Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | change from previous year % |
|------------|--------------------------------|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CC6 | <u>PARTNERSHIPS</u> | | | | | | | | | | |
| CC3.1 | Partnership Working | expenditure | 183 | 406 | 3 | 0 | -7 | -18 | 0 | 567 | - |
| | | income | -833 | 0 | -4 | 0 | 0 | 0 | 0 | -837 | - |
| | | | -650 | 406 | -1 | 0 | -7 | -18 | 0 | -270 | - |
| CC6.2 | Equalities & Social Inclusion | expenditure | 194 | -194 | 0 | 0 | 0 | 0 | 0 | 0 | -100.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 194 | -194 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| CC6.3 | Grants | expenditure | 79 | 157 | 1 | 0 | 0 | 0 | 0 | 237 | 200.6% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 79 | 157 | 1 | 0 | 0 | 0 | 0 | 237 | 200.6% |
| CC6.4 | Voluntary Sector Development | expenditure | 211 | -211 | 0 | 0 | 0 | 0 | 0 | 0 | -99.9% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 211 | -211 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| CC6.5 | Partnerships& Communities Team | expenditure | 246 | -160 | 0 | 0 | 0 | 0 | 0 | 86 | -65.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 246 | -160 | 0 | 0 | 0 | 0 | 0 | 86 | -65.0% |
| | SUBTOTAL PARTNERSHIPS | | 80 | -2 | 0 | 0 | -7 | -18 | 0 | 53 | -33.7% |
| CC7 | <u>POLICY UNIT</u> | | | | | | | | | | |
| CC7.1 | Policy & Performance | expenditure | 1,129 | -4 | 6 | 0 | -3 | -134 | 0 | 994 | -11.9% |
| | | income | -1,124 | 0 | -6 | 0 | 0 | 0 | 0 | -1,130 | 0.5% |
| | | | 5 | -4 | 0 | 0 | -3 | -134 | 0 | -136 | -2808.8% |
| CC7.2 | Scrutiny | expenditure | 25 | 0 | 0 | 0 | -5 | 0 | 0 | 20 | -19.6% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 25 | 0 | 0 | 0 | -5 | 0 | 0 | 20 | -19.6% |
| CC7.3 | Consultation and Involvement | expenditure | 318 | -43 | 1 | 0 | 0 | 0 | 0 | 276 | -12.9% |
| | | income | -316 | 0 | -1 | 0 | 0 | 0 | 0 | -317 | - |
| | | | 2 | -43 | 0 | 0 | 0 | 0 | 0 | -41 | -2138.0% |
| CC7.4 | Research and Intelligence | expenditure | 180 | -1 | 1 | 0 | 0 | 0 | 0 | 180 | 0.1% |
| | | income | -32 | 0 | 0 | 0 | 0 | 0 | 0 | -32 | - |
| | | | 148 | -1 | 1 | 0 | 0 | 0 | 0 | 148 | 0.0% |
| | SUBTOTAL POLICY UNIT | | 180 | -48 | 1 | 0 | -8 | -134 | 0 | -9 | -104.5% |

| Ref. | Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | change from previous year % |
|-------------|--|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| CC8 | <u>COMMUNICATIONS, MARKETING & PUBLIC AFFAIRS</u> | | | | | | | | | | |
| CC8.1 | Communications & Marketing | expenditure | 830 | 138 | 5 | 0 | -6 | 6 | 0 | 973 | 17.2% |
| | | income | -824 | 0 | -4 | 0 | 0 | -30 | 0 | -858 | 4.1% |
| | | | 6 | 138 | 1 | 0 | -6 | -24 | 0 | 115 | - |
| CC8.3 | Print & Design | expenditure | 14 | -1 | 0 | 0 | 0 | 0 | 0 | 13 | -6.7% |
| | | income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 14 | -1 | 0 | 0 | 0 | 0 | 0 | 13 | -6.7% |
| | SUBTOTAL COMMUNICATIONS, MARKETING & PUBLIC AFFAIRS | | 20 | 137 | 1 | 0 | -6 | -24 | 0 | 128 | 538.4% |
| CC9 | <u>CHANGE FUND</u> | | | | | | | | | | |
| | | expenditure | 806 | 0 | 4 | 0 | -302 | 0 | 0 | 508 | -36.9% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 806 | 0 | 4 | 0 | -302 | 0 | 0 | 508 | -36.9% |
| | SUBTOTAL CHANGE FUND | | 806 | 0 | 4 | 0 | -302 | 0 | 0 | 508 | -36.9% |
| CC10 | <u>CORPORATE & DEMOCRATIC CORE</u> | | | | | | | | | | |
| CC10.1 | Corporate Management | expenditure | 2,743 | 14 | 14 | 0 | 0 | 0 | 0 | 2,771 | 1.0% |
| | | income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 2,743 | 14 | 14 | 0 | 0 | 0 | 0 | 2,771 | 1.0% |
| CC10.2 | Democratic Representation & Management | expenditure | 1,655 | 7 | 8 | 0 | 0 | 0 | 1 | 1,671 | 0.9% |
| | | income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | | 1,655 | 7 | 8 | 0 | 0 | 0 | 1 | 1,671 | 0.9% |
| | SUBTOTAL CORPORATE & DEMOCRATIC CORE | | 4,398 | 21 | 22 | 0 | 0 | 0 | 1 | 4,442 | 1.0% |
| | | expenditure | 40,160 | -83 | 243 | 0 | 123 | 1,991 | 1,147 | 43,581 | 8.5% |
| | | income | -30,734 | 541 | -145 | 0 | 20 | -77 | -1,086 | -31,481 | 2.4% |
| | DIRECTORATE TOTAL | | 9,426 | 458 | 98 | 0 | 143 | 1,914 | 61 | 12,100 | 28.4% |

Draft Revenue Budget 2010/11
Strategic Measures

| Service Area | | Budget 2009/10 | Permanent Virements Agreed in 2009/10 | Inflation | Function Changes | Previously Agreed Budget Changes | Proposed Change to Budget | Proposed Virements * | Budget 2010/11 | Change from Previous Year % |
|---|-------------|-------------------|--|-----------|---------------------|---|---------------------------------|-------------------------|-------------------|---|
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>CAPITAL FINANCING</u> | | | | | | | | | | |
| Principal | expenditure | 16,412 | | | | 858 | 46 | | 17,316 | 5.5% |
| | income | | | | | | | | 0 | 0.0% |
| | | 16,412 | 0 | 0 | 0 | 858 | 46 | 0 | 17,316 | 5.5% |
| Interest | expenditure | 19,399 | | | | -488 | 815 | | 19,726 | 1.7% |
| | income | | | | | | | | 0 | 0.0% |
| | | 19,399 | 0 | 0 | 0 | -488 | 815 | 0 | 19,726 | 1.7% |
| Prudential Borrowing costs | expenditure | 1,350 | | | | | | | 1,350 | - |
| | income | | | | | | | | 0 | - |
| | | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | - |
| Net Interest on Balances (split income and expenditure) | expenditure | 1,944 | -62 | | | 564 | -224 | | 2,222 | 14.3% |
| | income | -2,978 | | | | -761 | 988 | | -2,751 | -7.6% |
| | | -1,034 | -62 | 0 | 0 | -197 | 764 | 0 | -529 | -48.8% |
| SUBTOTAL CAPITAL FINANCING | | 36,127 | -62 | 0 | 0 | 173 | 1,625 | 0 | 37,863 | 4.8% |
| <u>CONTRIBUTIONS TO/FROM BALANCES</u> | | | | | | | | | | |
| General Balances | expenditure | -5,131 | | | | 6,500 | 1,900 | | 3,269 | -163.7% |
| | income | | | | | | | | 0 | 0.0% |
| | | -5,131 | 0 | 0 | 0 | 6,500 | 1,900 | 0 | 3,269 | -163.7% |
| SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES | | -5,131 | 0 | 0 | 0 | 6,500 | 1,900 | 0 | 3,269 | -163.7% |

Draft Revenue Budget 2010/11
Strategic Measures

| Service Area | | Budget 2009/10 £000 | Permanent Virements Agreed in 2009/10 £000 | Inflation £000 | Function Changes £000 | Previously Agreed Budget Changes £000 | Proposed Change to Budget £000 | Proposed Virements * £000 | Budget 2010/11 £000 | Change from Previous Year % |
|--|-------------|---------------------------|--|-------------------|-----------------------------|---|---|---------------------------------|---------------------------|---|
| CONTRIBUTIONS TO/FROM RESERVES | | | | | | | | | | |
| Reserves | expenditure | -3,850 | | | | -1,906 | 6,580 | | 824 | -121.4% |
| | income | 5,931 | | | | | | | 5,931 | 0.0% |
| | | 2,081 | 0 | 0 | 0 | -1,906 | 6,580 | 0 | 6,755 | 224.6% |
| SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES | | 2,081 | 0 | 0 | 0 | -1,906 | 6,580 | 0 | 6,755 | 224.6% |
| | expenditure | 30,124 | -62 | 0 | 0 | 5,528 | 9,117 | 0 | 44,707 | 48.4% |
| | income | 2,953 | 0 | 0 | 0 | -761 | 988 | 0 | 3,180 | 7.7% |
| STRATEGIC MEASURES TOTAL | | 33,077 | -62 | 0 | 0 | 4,767 | 10,105 | 0 | 47,887 | 44.8% |
| AREA BASED GRANT INCOME | | | | | | | | | | |
| | expenditure | | | | | | | | 0 | - |
| | income | -26,950 | -2 | | | | | -15,744 | -42,696 | - |
| | | -26,950 | -2 | 0 | 0 | 0 | 0 | -15,744 | -42,696 | - |
| TOTAL AREA BASED GRANT INCOME | | -26,950 | -2 | 0 | 0 | 0 | 0 | -15,744 | -42,696 | - |