

January Financial Monitoring and Business Strategy Delivery Report  
**CABINET - 13 March 2012**  
**Budget Monitoring**

CA13

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year underspend - overspend + £000 (9)	Profiled Budget (Net) January 2012 £000 (10)	Actual Expenditure (Net) January 2012 £000 (11)	Variation to Budget January 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)						
(1)	(2)											
<b>CEF</b>	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	540,447	2,705	74,528	351	618,031	614,061	-3,970	518,427	465,924	-52,503	G
	Gross Income	-427,630	0	-78,783	-68	-506,481	-506,481	0	-425,009	-399,042	25,967	G
		<b>112,817</b>	<b>2,705</b>	<b>-4,255</b>	<b>283</b>	<b>111,550</b>	<b>107,580</b>	<b>-3,970</b>	<b>93,418</b>	<b>66,882</b>	<b>-26,536</b>	A
<b>SCS</b>	<b>Social &amp; Community Services</b>											
	Gross Expenditure	260,177	418	-2,031	0	258,564	258,001	-563	224,537	222,446	-2,091	G
	Gross Income	-40,735	0	3,088	0	-37,647	-37,647	0	-40,436	-39,402	1,034	G
		<b>219,442</b>	<b>418</b>	<b>1,057</b>	<b>0</b>	<b>220,917</b>	<b>220,354</b>	<b>-563</b>	<b>184,101</b>	<b>183,044</b>	<b>-1,057</b>	G
<b>EE</b>	<b>Environment &amp; Economy</b>											
	Gross Expenditure	149,136	5,586	3,776	116	158,614	158,429	-185	139,594	124,037	-15,557	G
	Gross Income	-73,575	0	-530	0	-74,105	-75,394	-1,289	-69,162	-71,169	-2,007	G
		<b>75,561</b>	<b>5,586</b>	<b>3,246</b>	<b>116</b>	<b>84,509</b>	<b>83,035</b>	<b>-1,474</b>	<b>70,432</b>	<b>52,868</b>	<b>-17,564</b>	G
<b>CEO</b>	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,341	912	-189	223	17,287	17,468	181	16,977	17,277	300	G
	Gross Income	-8,590	0	278	0	-8,312	-8,804	-492	-9,470	-10,739	-1,268	R
		<b>7,751</b>	<b>912</b>	<b>89</b>	<b>223</b>	<b>8,975</b>	<b>8,664</b>	<b>-311</b>	<b>7,507</b>	<b>6,538</b>	<b>-968</b>	A
	Less recharges to other directorates	-65,717				-65,717	-65,717	0			0	G
		65,717				65,717	65,717	0			0	G
	<b>Directorate Expenditure Total</b>	<b>900,384</b>	<b>9,621</b>	<b>76,084</b>	<b>690</b>	<b>986,779</b>	<b>982,242</b>	<b>-4,537</b>	<b>899,535</b>	<b>829,684</b>	<b>-69,851</b>	G
	<b>Directorate Income Total</b>	<b>-484,813</b>	<b>0</b>	<b>-75,947</b>	<b>-68</b>	<b>-560,828</b>	<b>-562,609</b>	<b>-1,781</b>	<b>-544,078</b>	<b>-520,352</b>	<b>23,726</b>	G
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>9,621</b>	<b>137</b>	<b>622</b>	<b>425,951</b>	<b>419,633</b>	<b>-6,318</b>	<b>355,457</b>	<b>309,332</b>	<b>-46,125</b>	G

Add: Pooled Budget Overspend  
In-Year Directorate Variation

646

-5,672

January Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 13 March 2012  
 Budget Monitoring

CA13

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year underspend - overspend + £000 (9)	Profiled Budget (Net) January 2012 £000 (10)	Actual Expenditure (Net) January 2012 £000 (11)	Variation to Budget January 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	1,872	-9,621	873		-6,876	692	7,568				
	Contribution to (+)/from(-) balances	1,619			-622	997	997	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400		-1,831		36,569	35,319	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	Additional funding to be allocated			2,044		2,044	2,044	0				
	<b>Strategic Measures Budget</b>	41,565	-9,621	1,086	-622	32,408	38,726	6,318				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	<b>Budget Requirement</b>	408,616	0	0	0	408,616	408,616	0				

**Total External Financing to meet Budget Requirement**

Revenue Support Grant	28,844				28,844	28,844	0
Business rates	93,316				93,316	93,316	0
Council Tax	286,456				286,456	286,456	0
Other grant income					0	0	0
<b>External Financing</b>	408,616	0	0	0	408,616	408,616	0

**Consolidated revenue balances position**

Forecast County Fund Balance (Annex 5)	15,734
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-646
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	6,318
	<b>21,406</b>

**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

**January Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families**  
**CABINET - 13 March 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year	Profiled Budget (Net) <i>January</i> 2012	Actual Expenditure (Net) <i>January</i> 2012	Variation to Budget <i>January</i> 2012	Projected Year end Variance Traffic Light
		Original	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest						
(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)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>											
	Gross Expenditure	93,630	699	-7,994	339	86,674	84,916	-1,758	71,481	64,860	-6,620	A
	Gross Income	-40,488	0	7,476		-33,012	-33,012	0	-27,053	-31,878	-4,825	G
		<b>53,142</b>	<b>699</b>	<b>-518</b>	<b>339</b>	<b>53,662</b>	<b>51,904</b>	<b>-1,758</b>	<b>44,428</b>	<b>32,983</b>	<b>-11,445</b>	A
<b>CEF2</b>	<b>Children's Social Care</b>											
	Gross Expenditure	46,510	111	-433	12	46,200	43,327	-2,873	38,386	34,469	-3,917	R
	Gross Income	-4,563	0	-1,861	-68	-6,492	-6,492	0	-5,330	-4,724	606	G
		<b>41,947</b>	<b>111</b>	<b>-2,294</b>	<b>-56</b>	<b>39,708</b>	<b>36,835</b>	<b>-2,873</b>	<b>33,056</b>	<b>29,745</b>	<b>-3,311</b>	R
<b>CEF3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	24,342	934	-471	0	24,805	25,466	661	20,662	20,179	-483	A
	Gross Income	-6,593	0	-11		-6,604	-6,604	0	-5,503	-5,729	-226	G
		<b>17,749</b>	<b>934</b>	<b>-482</b>	<b>0</b>	<b>18,201</b>	<b>18,862</b>	<b>661</b>	<b>15,158</b>	<b>14,450</b>	<b>-709</b>	A
<b>CEF4</b>	<b>Schools</b>											
	Gross Expenditure	381,092	961	83,426	0	465,479	465,479	0	387,899	346,416	-41,483	G
	Gross Income	-381,113	0	-84,387		-465,500	-465,500	0	-387,123	-356,711	30,412	G
		<b>-21</b>	<b>961</b>	<b>-961</b>	<b>0</b>	<b>-21</b>	<b>-21</b>	<b>0</b>	<b>776</b>	<b>-10,295</b>	<b>-11,071</b>	G
	Less recharges within directorate	-5,127				-5,127	-5,127	0			0	G
		5,127				5,127	5,127	0			0	G
	<b>Directorate Expenditure Total</b>	<b>540,447</b>	<b>2,705</b>	<b>74,528</b>	<b>351</b>	<b>618,032</b>	<b>614,061</b>	<b>-3,970</b>	<b>518,427</b>	<b>465,924</b>	<b>-52,503</b>	G
	<b>Directorate Income Total</b>	<b>-427,630</b>	<b>0</b>	<b>-78,783</b>	<b>-68</b>	<b>-506,481</b>	<b>-506,481</b>	<b>0</b>	<b>-425,009</b>	<b>-399,042</b>	<b>25,967</b>	G
	<b>Directorate Total Net</b>	<b>112,817</b>	<b>2,705</b>	<b>-4,255</b>	<b>283</b>	<b>111,551</b>	<b>107,580</b>	<b>-3,970</b>	<b>93,418</b>	<b>66,882</b>	<b>-26,536</b>	A

**January Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families**  
**CABINET - 13 March 2012**  
**Budget Monitoring**

**MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)
		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)		
CEF1	Education & Early Intervention	30,442		-7,928		22,514	21,200	-1,314
CEF2	Children's Social Care	1,771		63		1,834	1,834	0
CEF3	Quality & Compliance	6,500		-153		6,347	6,347	0
CEF4	Schools	348,090		3,722		351,812	349,921	-1,891
	<b>Total Gross</b>	<b>386,803</b>	<b>0</b>	<b>-4,296</b>	<b>0</b>	<b>382,507</b>	<b>379,302</b>	<b>-3,205</b>

**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

**January Financial Monitoring and Business Strategy Delivery Report: Social & Community Services**  
**CABINET - 13 March 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) January 2012	Actual Expenditure (Net) January 2012	Variation to Budget January 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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)
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	-1,156	1,253	0	195,526	194,978	-548	162,954	162,800	-154	G
	Gross Income	-45,284	0	-180		-45,464	-45,464	0	-37,889	-36,285	1,604	G
		<b>150,145</b>	<b>-1,156</b>	<b>1,073</b>	<b>0</b>	<b>150,062</b>	<b>149,514</b>	<b>-548</b>	<b>125,065</b>	<b>126,515</b>	<b>1,450</b>	G
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	364	240	0	29,917	29,403	-514	24,922	23,360	-1,562	G
	Gross Income	-1,477	0	1		-1,476	-1,476	0	-1,231	-1,334	-103	G
		<b>27,836</b>	<b>364</b>	<b>241</b>	<b>0</b>	<b>28,441</b>	<b>27,927</b>	<b>-514</b>	<b>23,692</b>	<b>22,026</b>	<b>-1,665</b>	G
<b>SCS3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	34,511	1,029	-3,253	0	32,287	32,826	539	26,906	26,749	-157	G
	Gross Income	-3,754	0	3,438		-316	-316	0	-264	-540	-276	G
		<b>30,757</b>	<b>1,029</b>	<b>185</b>	<b>0</b>	<b>31,971</b>	<b>32,510</b>	<b>539</b>	<b>26,642</b>	<b>26,209</b>	<b>-433</b>	G
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	181	-271	0	11,707	11,667	-40	9,754	9,537	-218	G
	Gross Income	-1,093	0	-171		-1,264	-1,264	0	-1,052	-1,243	-191	G
		<b>10,704</b>	<b>181</b>	<b>-442</b>	<b>0</b>	<b>10,443</b>	<b>10,403</b>	<b>-40</b>	<b>8,702</b>	<b>8,294</b>	<b>-408</b>	G
	Less recharges within directorate	-10,873	0			-10,873	-10,873	0			0	G
		10,873	0			10,873	10,873	0			0	G
	<b>Directorate Expenditure Total</b>	<b>260,177</b>	<b>418</b>	<b>-2,031</b>	<b>0</b>	<b>258,564</b>	<b>258,001</b>	<b>-563</b>	<b>224,537</b>	<b>222,446</b>	<b>-2,091</b>	G
	<b>Directorate Income Total</b>	<b>-40,735</b>	<b>0</b>	<b>3,088</b>	<b>0</b>	<b>-37,647</b>	<b>-37,647</b>	<b>0</b>	<b>-40,436</b>	<b>-39,402</b>	<b>1,034</b>	G
	<b>Directorate Total Net</b>	<b>219,442</b>	<b>418</b>	<b>1,057</b>	<b>0</b>	<b>220,917</b>	<b>220,354</b>	<b>-563</b>	<b>184,101</b>	<b>183,044</b>	<b>-1,057</b>	G

**KEY TO TRAFFIC LIGHTS****Balanced Scorecard Type of Indicator**

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

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**January Financial Monitoring and Business Strategy Delivery Report: Environment & Economy**  
**CABINET - 13 March 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) January 2012	Actual Expenditure (Net) January 2012	Variation to Budget January 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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)
EE1	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,889	3,832	77	0	58,798	58,527	-271	48,998	40,794	-8,203	G
	Gross Income	-11,521	0	-27	0	-11,548	-11,548	0	-9,623	-8,073	1,551	G
		<b>43,368</b>	<b>3,832</b>	<b>50</b>	<b>0</b>	<b>47,250</b>	<b>46,979</b>	<b>-271</b>	<b>39,375</b>	<b>32,722</b>	<b>-6,653</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330	477	1,491	116	30,414	28,963	-1,451	25,354	20,813	-4,540	A
	Gross Income	-1,518	0	-250	0	-1,768	-1,768	0	-1,474	-2,070	-596	G
		<b>26,812</b>	<b>477</b>	<b>1,241</b>	<b>116</b>	<b>28,646</b>	<b>27,195</b>	<b>-1,451</b>	<b>23,880</b>	<b>18,744</b>	<b>-5,136</b>	R
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651	55	10,024	0	28,730	29,153	423	23,942	23,872	-69	G
	Gross Income	-19,953	0	-7,978	0	-27,931	-27,931	0	-23,276	-23,569	-293	G
		<b>-1,302</b>	<b>55</b>	<b>2,046</b>	<b>0</b>	<b>799</b>	<b>1,222</b>	<b>423</b>	<b>666</b>	<b>303</b>	<b>-362</b>	R
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292	10	-155	0	6,147	6,177	30	5,123	5,103	-20	G
	Gross Income	0	0	0	0	0	0	0	0	-27	-27	G
		<b>6,292</b>	<b>10</b>	<b>-155</b>	<b>0</b>	<b>6,147</b>	<b>6,177</b>	<b>30</b>	<b>5,123</b>	<b>5,076</b>	<b>-46</b>	G
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	1,212	-7,661	0	42,734	43,818	1,084	36,179	33,454	-2,724	A
	Gross Income	-48,792	0	7,725	0	-41,067	-42,356	-1,289	-34,790	-37,431	-2,642	A
		<b>391</b>	<b>1,212</b>	<b>64</b>	<b>0</b>	<b>1,667</b>	<b>1,462</b>	<b>-205</b>	<b>1,389</b>	<b>-3,977</b>	<b>-5,366</b>	R
	Less recharges within directorate	-8,209				-8,209	-8,209	0			0	G
		8,209				8,209	8,209	0			0	G
	<b>Directorate Expenditure Total</b>	<b>149,136</b>	<b>5,586</b>	<b>3,776</b>	<b>116</b>	<b>158,614</b>	<b>158,429</b>	<b>-185</b>	<b>139,594</b>	<b>124,037</b>	<b>-15,557</b>	G
	<b>Directorate Income Total</b>	<b>-73,575</b>	<b>0</b>	<b>-530</b>	<b>0</b>	<b>-74,105</b>	<b>-75,394</b>	<b>-1,289</b>	<b>-69,162</b>	<b>-71,169</b>	<b>-2,007</b>	G
	<b>Directorate Total Net</b>	<b>75,561</b>	<b>5,586</b>	<b>3,246</b>	<b>116</b>	<b>84,509</b>	<b>83,035</b>	<b>-1,474</b>	<b>70,432</b>	<b>52,868</b>	<b>-17,564</b>	G

**KEY TO TRAFFIC LIGHTS**

Balanced Scorecard Type of Indicator

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

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**January Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office**  
**CABINET - 13 March 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) January 2012	Actual Expenditure (Net) January 2012	Variation to Budget January 2012	Projected Year end Variance Traffic Light						
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate							£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)
(1)	(2)																	
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>																	
	Gross Expenditure	1,837	130	-427	0	1,540	1,470	-70	1,284	952	-332	A						
	Gross Income	-813	0	17		-796	-796	0	-664	-672	-8	G						
		<b>1,024</b>	<b>130</b>	<b>-410</b>	<b>0</b>	<b>744</b>	<b>674</b>	<b>-70</b>	<b>620</b>	<b>281</b>	<b>-340</b>	R						
<b>CEO2</b>	<b>Human Resources</b>																	
	Gross Expenditure	1,661	303	204	0	2,168	2,003	-165	1,807	1,423	-384	R						
	Gross Income	-1,711	0	-10		-1,721	-1,803	-82	-1,434	-1,621	-187	A						
		<b>-50</b>	<b>303</b>	<b>194</b>	<b>0</b>	<b>447</b>	<b>200</b>	<b>-247</b>	<b>373</b>	<b>-198</b>	<b>-571</b>	R						
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>																	
	Gross Expenditure	2,359	40	244	0	2,643	2,947	304	2,203	2,175	-27	R						
	Gross Income	-2,308	0	16		-2,292	-2,635	-343	-1,910	-1,902	8	R						
		<b>51</b>	<b>40</b>	<b>260</b>	<b>0</b>	<b>351</b>	<b>312</b>	<b>-39</b>	<b>292</b>	<b>273</b>	<b>-20</b>	R						
<b>CEO4</b>	<b>Law &amp; Governance Services</b>																	
	Gross Expenditure	6,735	307	-43	0	6,999	7,247	248	5,852	6,992	1,140	A						
	Gross Income	-4,103	0	27		-4,076	-4,078	-2	-3,390	-4,383	-993	G						
		<b>2,632</b>	<b>307</b>	<b>-16</b>	<b>0</b>	<b>2,923</b>	<b>3,169</b>	<b>246</b>	<b>2,462</b>	<b>2,609</b>	<b>147</b>	R						
<b>CEO5</b>	<b>Strategy &amp; Communications</b>																	
	Gross Expenditure	2,996	132	66	223	3,417	3,281	-136	2,847	2,806	-41	A						
	Gross Income	-2,488	0	0		-2,488	-2,553	-65	-2,073	-2,161	-88	A						
		<b>508</b>	<b>132</b>	<b>66</b>	<b>223</b>	<b>929</b>	<b>728</b>	<b>-201</b>	<b>774</b>	<b>645</b>	<b>-129</b>	R						
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>																	
	Gross Expenditure	3,814	0	-233	0	3,581	3,581	0	2,985	2,929	-57	G						
	Gross Income	-228	0	228		0	0	0	0	0	0	G						
		<b>3,586</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>	<b>2,985</b>	<b>2,929</b>	<b>-57</b>	G						
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G						
		3,061				3,061	3,061	0			0	G						
	<b>Directorate Expenditure Total</b>	<b>16,341</b>	<b>912</b>	<b>-189</b>	<b>223</b>	<b>17,287</b>	<b>17,468</b>	<b>181</b>	<b>16,977</b>	<b>17,277</b>	<b>300</b>	G						
	<b>Directorate Income Total</b>	<b>-8,590</b>	<b>0</b>	<b>278</b>	<b>0</b>	<b>-8,312</b>	<b>-8,804</b>	<b>-492</b>	<b>-9,470</b>	<b>-10,739</b>	<b>-1,268</b>	R						
	<b>Directorate Total Net</b>	<b>7,751</b>	<b>912</b>	<b>89</b>	<b>223</b>	<b>8,975</b>	<b>8,664</b>	<b>-311</b>	<b>7,507</b>	<b>6,538</b>	<b>-968</b>	A						

**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:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Mar	Moving Administration cost centre to Management & Central Costs Group	CEF1-1	Management & Central Costs	T	0.0	1,822.2	0.0	-218.4
			CEF1-32	Children's Centres and Childcare	T	-1,822.2	0.0	218.4	0.0
SCS	Mar	Increase contribution to OPPD Pool via DoH funds for Winter Pressures 2011-12	SCS1-1E	Pooled Budget Contributions	T	0.0	1,419.3	0.0	0.0
			SCS1-1F	Income	T	0.0	0.0	0.0	-1,419.3
EE	Mar	Creation of matching income/expenditure budgets for forecast grant receipts	EE5-4	Human Resources	T	0.0	679.6	0.0	-679.6
Grand Total						-1,822.2	3,921.2	218.4	-2,317.3



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**NEW VIREMENTS FOR CABINET TO NOTE**

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	Mar	Amendments post Quarter 3 review	EE5-4	Human Resources	T	-79.2	55.2	0.0	0.0
			EE5-9	Adult Learning	T	0.0	24.0	0.0	0.0
CEF	Mar	Temporary virement to move money amongst the Fostering Budgets in 11/12 Early Intervention Service Administration Apprentices to be moved to the correct cost centre SENSS Exceptional Funding Oxfordshire Association of Young People contract budget Budget for Next Steps programme Merging of Special Outreach into Special Individual Schools Budget	CEF2-21	Placement & Care Costs	T	-62.3	0.0	0.0	0.0
			CEF2-22	Family Placement	T	0.0	62.3	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-10.5	0.0	0.0	0.0
			CEF1-32	Children's Centres and Childcare	T	0.0	10.5	0.0	0.0
			CEF1-21	Special Educational Needs (SEN)	T	-21.6	0.0	0.0	0.0
			CEF1-22	SEN Support Services (SENSS)	T	0.0	21.6	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-37.0	0.0	0.0	0.0
			CEF1-33	Youth, Engagement & Opps	T	0.0	37.0	0.0	0.0
			CEF1-34	Behaviour & Attendance	T	-90.0	0.0	90.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	90.0	0.0	-90.0
CEO	Mar	Staff Engagement Survey	CEF1-21	Special Educational Needs (SEN)	T	-114.7	36.0	78.7	0.0
			CEF4-1	Delegated Budgets (Indicative)	T	0.0	78.7	0.0	-78.7
Inter Directorate	Mar	Records Management Staff Transfer from ICT & S&CS to E&E Facilities Management	CEO2-3	Organisational Development	T	0.0	17.4	0.0	0.0
			CEO5-6	Consultation and Involvement	T	-17.4	0.0	0.0	0.0
Inter Directorate	Mar	Records Management Staff Transfer from ICT & S&CS to E&E Facilities Management	EE3-2	Facilities Management	T	-1.5	23.2	0.0	0.0
			EE5-65	Corporate Information Management Unit (CIMU)	T	-12.1	0.0	0.0	0.0
			SCS3-1	Resource Management	T	-9.6	0.0	0.0	0.0
Grand Total						-455.8	455.8	168.7	-168.7

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**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Jun	Increase salary budget for Independent Chair in North area	CEF2-1	Management & Central Costs	T	-17.5	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	17.5	0.0	0.0
	Jul	5/12 budget for the 0.5fte Drugs posts (from the Substance misuse budget which was allocated to the hubs)	CEF1-31	Early Intervention Hubs	T	-15.0	15.0	0.0	0.0
		Marston/Northway Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-170.2	177.7	0.0	-7.5
		North Oxford Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-188.3	191.6	0.0	-3.3
		Nursery Education Fund Budget for Summer 2011	CEF1-32	Children's Centres and Childcare	T	0.0	45.4	0.0	-45.4
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	T	-45.4	0.0	45.4	0.0
		The Roundabout Centre Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-352.0	359.7	0.0	-7.7
	Sep	Bicester Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-403.4	404.4	0.0	-1.0
		Budget for Integrated Youth Support Service Strategic Lead for April to May 2011	CEF1-1	Management & Central Costs	T	-16.1	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	16.1	0.0	0.0
		Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-162.1	187.0	0.0	-24.9
		Early Intervention Service funded posts are not due until September (1)	CEF1-31	Early Intervention Hubs	T	0.0	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-29.5	0.0	0.0	0.0
		Early Intervention Service funded posts are not due until September (2)	CEF1-31	Early Intervention Hubs	T	-21.6	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-7.9	0.0	0.0	0.0
		Florence Park Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-365.4	372.1	0.0	-6.7
		Reversal of Early Intervention Service funded posts not due until September (1)	CEF1-31	Early Intervention Hubs	T	-29.5	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	29.5	0.0	0.0
		Safeguarding Admin post April to August 2011	CEF1-31	Early Intervention Hubs	T	-8.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.5	0.0	0.0
		The Orchard Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-197.0	206.0	0.0	-9.1
		Willow Tree Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-144.3	146.5	0.0	-2.2
		SENSS equipment budget	CEF1-22	SEN Support Services (SENSS)	T	0.0	9.7	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	T	-9.7	0.0	0.0	0.0
		Early Intervention Management - temp budget changes	CEF1-1	Management & Central Costs	T	-82.2	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	11.8	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	56.3	0.0	0.0
			CEF1-52	School Organisation & Planning	T	0.0	14.0	0.0	0.0
		Adjustment for Education Psychology budget - restructure from September	CEF1-23	Identification & Assessment	T	-248.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	248.1	0.0	0.0
		Parenting budget for April to August - from Early Intervention funding.	CEF1-31	Early Intervention Hubs	T	-30.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	30.0	0.0	0.0
	Oct	Vire budget to Head of Service to support staffing costs	CEF2-1	Management & Central Costs	T	0.0	100.0	0.0	0.0
			CEF2-22	Family Placement	T	-100.0	0.0	0.0	0.0
		Staff movement from SCT101 to Family Placement	CEF2-22	Family Placement	T	0.0	78.4	0.0	0.0
		Team area budget	CEF2-5	Services for Disabled Children	T	-78.4	0.0	0.0	0.0
		Butterfly Meadows Children's Centre budget approval	CEF1-32	Children's Centres and Childcare	T	-163.2	163.9	0.0	-0.7

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CEF	Oct	Contribution towards post with pay protection for Advocacy Co-ordinator	CEF1-31	Early Intervention Hubs	T	-4.7	0.0	0.0	0.0	
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	4.7	0.0	0.0	
	Nov	Transfer Continuing Professional Development budget to the Music Service	CEF1-41	Educational Transformation & Effectiveness	T	0.0	9.3	0.0	0.0	
		Positive Activities budget September to March	CEF3-6	Commissioning & Performance	T	-9.3	0.0	0.0	0.0	
			CEF1-31	Early Intervention Hubs	T	0.0	113.6	0.0	0.0	
			CEF1-33	Youth & Inclusion Services	T	-155.6	42.0	0.0	0.0	
		EDAS 11-12 BUDGET TIDY	CEF1-41	Educational Transformation & Effectiveness	T	-986.0	1,031.5	0.0	-45.5	
		ICT STAFFING BUDGET	CEF1-41	Educational Transformation & Effectiveness	T	-85.0	114.4	0.0	-29.4	
		Transformation Staffing budgets	CEF1-41	Educational Transformation & Effectiveness	T	-90.1	97.4	0.0	-7.3	
		Restructure of Children's Social Care disabilities service	CEF2-1	Management & Central Costs	T	-129.2	0.0	0.0	0.0	
			CEF2-5	Services for Disabled Children	T	-31.4	160.5	0.0	0.0	
		Business and skills budget tidy	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-36.0	30.0	6.0	0.0	
		Dec	Virement of budget to more appropriate cost centre	CEF2-21	Placement & Care Costs	T	-15.0	0.0	0.0	0.0
				CEF2-22	Family Placement	T	0.0	15.0	0.0	0.0
			Adjust Salary budget in line with activity	CEF2-1	Management & Central Costs	T	0.0	16.6	0.0	0.0
			CEF2-22	Family Placement	T	-16.6	0.0	0.0	0.0	
	Pilot Project Budget		CEF3-6	Commissioning & Performance	T	0.0	75.0	0.0	-75.0	
	Create income & expenditure budget for increased contributions towards Young Carers		CEF2-32	Family Support	T	0.0	90.0	0.0	-90.0	
	Create Income & Expenditure budget in line with activity of Cross regional project		CEF2-21	Placement & Care Costs	T	-11.5	39.3	0.0	-27.9	
	Correcting virement in relation to vacant post for first half of year 2011-12.		CEF2-1	Management & Central Costs	T	0.0	89.0	0.0	0.0	
			CEF2-5	Services for Disabled Children	T	-89.0	0.0	0.0	0.0	
	Reconciliation of old youth budgets		CEF1-31	Early Intervention Hubs	T	-119.1	131.8	0.0	0.0	
			CEF1-34	Early Intervention Hubs	T	-12.7	0.0	0.0	0.0	
	Not in Employment, Education or Training Budget 2011/12		CEF1-33	Youth, Engagement & Opps	T	0.0	60.0	0.0	0.0	
			CEF1-34	Behaviour & Attendance	T	-60.0	0.0	0.0	0.0	
	Jan	Tidy of Education budgets following restructure	CEF1-41	Educational Transformation & Effectiveness	T	-3.9	28.3	3.9	-28.3	
		Contribution towards Website costs	CEF1-34	Behaviour & Attendance	T	-2.5	0.0	0.0	0.0	
			CEF3-6	Commissioning & Performance	T	0.0	2.5	0.0	0.0	
		AMEND ICT staff from 1-9-11	CEF1-41	Educational Transformation & Effectiveness	T	-112.8	83.4	29.4	0.0	
		Vire Budget for Internal Reviewing Officers	CEF2-21	Placement & Care Costs	T	-15.0	0.0	0.0	0.0	
			CEF2-22	Family Placement	T	-15.0	0.0	0.0	0.0	
	Feb	Academy DSG correction	CEF2-4	Safeguarding & Quality Assurance	T	0.0	30.0	0.0	0.0	
			CEF4-1	Delegated Budgets (Indicative)	T	-6,504.0	0.0	6,504.0	0.0	
		Sustainability and Quality budget to School Organization and Planning	CEF1-32	Children's Centres and Childcare	T	-195.0	0.0	0.0	0.0	
			CEF1-51	Early Years Sufficiency & Access	T	0.0	195.0	0.0	0.0	
		Update pupil premium for 11-12	CEF1-41	Educational Transformation & Effectiveness	T	0.0	155.7	0.0	-155.7	
			CEF4-1	Delegated Budgets (Indicative)	T	0.0	770.2	0.0	-770.2	
		Reverse funding allocation in relation to salary realignment 2011-12	CEF2-1	Management & Central Costs	T	0.0	89.0	0.0	0.0	
			CEF2-5	Services for Disabled Children	T	-89.0	0.0	0.0	0.0	
		Contribution to Virtual school for Tier 4	CEF1-41	Educational Transformation & Effectiveness	T	0.0	36.9	0.0	0.0	
			CEF2-21	Placement & Care Costs	T	-36.9	0.0	0.0	0.0	
Updated Dedicated Schools Grant figures for 2011-12 received from Department for Education		CEF4-3	Devolved Schools Costs	T	0.0	86.0	0.0	-86.0		

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CEF	Feb	Pupil Premium Grant - allocation for special schools children	CEF4-1	Delegated Budgets (Indicative)	T	0.0	99.3	0.0	-99.3		
SCS	Jun	Expenditure and income budgets for Bucks Fire & Rescue contribution to salary	SCS2-1	Fire & Rescue Service	T	0.0	8.0	0.0	-8.0		
	Jul	Set up an income and expenditure budget for income received from the PCT for Carers Breaks	SCS1-3B	Pooled Budget Contributions	T	0.0	39.9	0.0	-39.9		
	Oct	Assisted Technology Carers Bid		SCS1-1A	Prevention & Early Support	T	-6.0	0.0	0.0	0.0	
				SCS1-1C	Social Work & Commissioning	T	0.0	6.0	0.0	0.0	
				SCS1-1A	Prevention & Early Support	T	0.0	6.0	0.0	0.0	
				SCS1-1C	Social Work & Commissioning	T	-6.0	0.0	0.0	0.0	
	Nov	Budget tidy up following JMG agreement on the use of additional funds from NHS		SCS1-1A	Prevention & Early Support	T	0.0	54.0	0.0	0.0	
				SCS1-1E	Pooled Budget Contributions	T	-54.0	0.0	0.0	0.0	
				SCS1-1A	Prevention & Early Support	T	-30.0	0.0	0.0	0.0	
	Dec	Transfer of Carers funding to Mental Health Pool		SCS1-3B	Pooled Budget Contributions	T	0.0	30.0	0.0	0.0	
			Part Year Costs of Home Support Transition	SCS1-1E	Pooled Budget Contributions	T	-35.2	13.2	0.0	0.0	
				SCS1-2C	Pooled Budget Contribution	T	0.0	22.0	0.0	0.0	
			Transfer of funds to the Pooled Equipment budget	SCS1-1A	Prevention & Early Support	T	0.0	446.0	0.0	0.0	
				SCS1-1E	Pooled Budget Contributions	T	-446.0	0.0	0.0	0.0	
			Creation of an income budget for the additional funding from Patient Care Trust	SCS1-3B	Pooled Budget Contributions	T	0.0	15.0	0.0	-15.0	
				SCS1-1C	Social Work & Commissioning	T	0.0	175.0	0.0	0.0	
			Additional Management Capacity in Locality Teams from Transforming Adult Social Care Funding	SCS3-6	Transforming Adult Social Care	T	-175.0	0.0	0.0	0.0	
				SCS4-1	Library Service	T	-41.0	0.0	0.0	0.0	
			Contribution to Oxfordshire Studies relocation costs to enable Central Library to open up 2nd floor for Public access	SCS4-2	Heritage & Arts Services	T	0.0	41.0	0.0	0.0	
	SCS1-1E	Pooled Budget Contributions		T	0.0	101.8	0.0	0.0			
	Funds for Memory Services from Department of Health	SCS1-1F	Income	T	0.0	0.0	0.0	-101.8			
		SCS1-1E	Pooled Budget Contributions	T	0.0	0.4	0.0	0.0			
	Jan	Correction to reflect the total funds received by Oxfordshire County Council from Department of Health for Adult Social Care		SCS1-1F	Income	T	0.0	0.0	0.0	-0.4	
			Transfer of Carers funding for Brokerage	SCS1-1A	Prevention & Early Support	T	-50.0	0.0	0.0	0.0	
				SCS1-1C	Social Work & Commissioning	T	0.0	50.0	0.0	0.0	
			Transitional Funding for Locality Teams from Transforming Adult Social Care	SCS1-1C	Social Work & Commissioning	T	0.0	33.0	0.0	0.0	
				SCS3-6	Transforming Adult Social Care	T	-33.0	0.0	0.0	0.0	
			Transfer of Dementia funding for Museum Service Dementia Project	SCS1-1A	Prevention & Early Support	T	-5.0	0.0	0.0	0.0	
				SCS4-2	Heritage & Arts Services	T	0.0	5.0	0.0	0.0	
			Transfer of Dementia funding for Library Service Pictures to Share collection	SCS1-1A	Prevention & Early Support	T	-2.0	0.0	0.0	0.0	
				SCS4-1	Library Service	T	0.0	2.0	0.0	0.0	
			Feb	Part Year Costs of Home Support Transition		SCS1-1E	Pooled Budget Contributions	T	-257.4	216.1	0.0
					SCS1-2C	Pooled Budget Contribution	T	-22.0	63.4	0.0	0.0
Removal of Internal Recharge following Children's Occupational Therapists transfer to Health in July	SCS1-1C	Social Work & Commissioning			T	-75.1	0.0	100.1	-25.0		
	SCS1-2B	Social Work & Commissioning			T	0.0	95.0	0.0	-95.0		
TASC funding for Learning Disability Teams	SCS1-2C	Pooled Budget Contribution			T	0.0	95.0	0.0	0.0		
	SCS3-6	Transforming Adult Social Care	T	-95.0	0.0	0.0	0.0				

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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	
SCS	Feb	Budget tidy up SCS3-1C2	SCS3-1	Resource Management	T	-125.3	121.6	3.8	-0.1	
		Change to funding of Learning Disabilities Team and Learning Disabilities Salary Budgets. No overall change in Value	SCS1-2B	Social Work & Commissioning	T	0.0	0.0	85.4	-85.4	
		Reanalysis of Community Libraries Funding	SCS4-1	Library Service	T	-300.0	431.0	0.0	-131.0	
		Contribution to essential Oxfordshire Studies equipment following move from Central Library	SCS4-1	Library Service	T	-8.0	0.0	0.0	0.0	
EE	Sep	Allocation of budget to match planned costs & income	EE5-4	Human Resources	T	-108.3	32.9	98.2	-22.8	
		Customers Services estimated staff costs re Concessionary Fares call handling 11/12	EE1-41	Customer & Business	T	-67.0	0.0	0.0	0.0	
		One-Off staff costs 11/12	EE5-8	Customer Services	T	0.0	67.0	0.0	0.0	
	Oct	Set budgets for Customer Service Centre - Carers Funding set-up costs	EE1-1	Highways & Transport Management	T	-99.7	0.0	0.0	0.0	
		Set budgets for Customer Service Centre - Carers Funding recharge 2011/12	EE1-31	Infrastructure & Design	T	0.0	99.7	0.0	0.0	
	Nov	Set budgets for Customer Service Centre - Carers Funding recharge 2011/12	EE5-8	Customer Services	T	0.0	111.3	0.0	-111.3	
		Highways Depot Clearance works funded from in-year PT Rev Support Underspend	EE1-32	Operations	T	0.0	140.0	0.0	0.0	
	Dec	Restructure Interim Management Arrangements	EE1-44	Public Transport	T	-140.0	0.0	0.0	0.0	
			EE2-1	Sustainable Development Management	T	-45.0	0.0	0.0	0.0	
	Jan	Growth & Infrastructure Restructure - Realignment of Budgets Temporary In Year Budget Transfer from Carbon Management to Street Lighting for SALIX	EE2-2	Planning Implementation	T	0.0	45.0	0.0	0.0	
			EE2-1	Sustainable Development Management	T	0.0	217.0	0.0	0.0	
			EE2-4	Waste Management	T	-217.0	0.0	0.0	0.0	
			EE1-31	Infrastructure & Design	T	0.0	150.0	0.0	0.0	
	CEO	Jul	Change Fund CFB032: Lead Oxfordshire part 3	EE2-3	Economy, Spatial Planning & Climate Change	T	-150.0	0.0	0.0	0.0
				CEO1-2	Change Fund	T	-213.3	0.0	0.0	0.0
Oct		CFB061 Starters, Leavers, Movers form CFB066 joint initiative between Legal Services and Trading Standards	CEO2-3	Organisational Development	T	0.0	213.3	0.0	0.0	
			CEO1-2	Change Fund	T	-10.0	0.0	0.0	0.0	
			CEO2-1	Strategic Human Resources	T	0.0	10.0	0.0	0.0	
			CEO1-2	Change Fund	T	-7.0	0.0	0.0	0.0	
Jan		Creation of matching income and expenditure budgets to reflect additional income to fund salary costs Tidy Up Budgets to match new Strategy & Communications Structure	CEO4-1	Legal Services	T	0.0	7.0	0.0	0.0	
			CEO2-3	Organisational Development	T	0.0	10.0	0.0	-10.0	
			CEO5-1	Partnership Working	T	-136.9	0.0	0.0	0.0	
			CEO5-4	Policy & Performance	T	-36.3	356.9	0.0	0.0	
	CEO5-6		Consultation and Involvement	T	-93.3	0.0	0.0	0.0		
Feb	CFB067 Change Fund Allocation Olympic	CEO5-7	Research and Intelligence	T	-90.4	0.0	0.0	0.0		
		CEO1-2	Change Fund	T	-41.0	0.0	0.0	0.0		
CEO	Feb	CFB057 Web Upgrade project	CEO5-8	Communications & Marketing	T	0.0	41.0	0.0	0.0	
			CEO1-2	Change Fund	T	-70.3	0.0	0.0	0.0	
Inter Directorate	Jun	Change Fund funding for the Capital Resources part 2 project CFB053	CEO5-8	Communications & Marketing	T	0.0	70.3	0.0	0.0	
			CEO1-2	Change Fund	T	-18.7	0.0	0.0	0.0	
			EE4-1	Business Improvement	T	0.0	18.7	0.0	0.0	

**January Financial Monitoring and Business Strategy Delivery Report  
CABINET - 13 March 2012**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Inter Directorate	Jul	Change Fund CFB062: E&E Oxfordshire Broadband	CE01-2	Change Fund	T	-20.0	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate	T	0.0	20.0	0.0	0.0
		Change Fund CFB063: ICT - Business Continuity and Disaster Recovery	CE01-2	Change Fund	T	-150.0	0.0	0.0	0.0
			EE3-1	Corporate Property	T	0.0	150.0	0.0	0.0
	Change Fund CFB064: Trading Standards Oxon Bucks Partnership	CE01-2	Change Fund	T	-25.0	0.0	0.0	0.0	
		SCS2-5	Trading Standards	T	0.0	25.0	0.0	0.0	
	Sep	SCS transfer to CEF Continued Professional Development Budget	CEF3-6	Commissioning & Performance	T	0.0	9.3	0.0	0.0
			SCS3-1	Resource Management	T	-9.3	0.0	0.0	0.0
		Temporary funding for Direct Payment monitoring post in Payments Team	EE5-3	Financial and Management Accounting	T	0.0	27.3	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	-27.3	0.0	0.0	0.0
		Contribution to Corporate Finance training budget	CE01-1	Chief Executive's Personal Office	T	0.0	7.0	0.0	0.0
			EE5-3	Financial and Management Accounting	T	-7.0	0.0	0.0	0.0
		Virement of salary budget from Organisation Development	CE02-3	Organisational Development	T	-22.2	0.0	0.0	0.0
	EE5-4		Human Resources	T	0.0	22.2	0.0	0.0	
	Workforce initiatives funding 2 apprentices	CE02-3	Organisational Development	T	-10.0	0.0	0.0	0.0	
		EE5-4	Human Resources	T	0.0	10.0	0.0	0.0	
	Oct	CFB065 HRMAT (HR Management Advice Team) increased workload	CE01-2	Change Fund	T	-22.0	0.0	0.0	0.0
			EE5-4	Human Resources	T	0.0	22.0	0.0	0.0
		Virement of budget to fund Oxfordshire Employment Service post to assist in creating jobs for people with disabilities	CE02-3	Organisational Development	T	-4.6	0.0	0.0	0.0
	Nov	Virement of budget to fund salary subsidy for vulnerable Social Care apprentices	SCS1-4E	Employment Services	T	0.0	4.6	0.0	0.0
			CE02-3	Organisational Development	T	-4.5	0.0	0.0	0.0
	Dec	Part funding for hate crime/minorities post	EE5-4	Human Resources	T	0.0	4.5	0.0	0.0
			CE05-2	Grants	T	-22.0	0.0	0.0	0.0
		Reallocations following Quarter 2 review of Learning and Development budgets	SCS2-3	Safer Communities	T	0.0	22.0	0.0	0.0
	Jan	CFB063 Disaster Recovery additional resource from Change Fund	CE01-1	Chief Executive's Personal Office	T	0.0	20.0	0.0	0.0
			EE5-4	Human Resources	T	-132.1	112.1	0.0	0.0
		CFB068 Councillors upgrade to Windows 7 & Microsoft 2010	CE01-2	Change Fund	T	-34.0	0.0	0.0	0.0
			EE3-1	Corporate Property	T	0.0	34.0	0.0	0.0
		Grant Reallocation	CE01-2	Change Fund	T	-25.0	0.0	0.0	0.0
			CE04-5	Members' Services	T	0.0	25.0	0.0	0.0
			CEF2-21	Placement & Care Costs	T	0.0	4.0	0.0	-4.0
			CEF2-22	Family Placement	T	0.0	3.0	0.0	-3.0
			CEF2-23	Children Looked After (Including Asylum)	T	0.0	4.0	0.0	-4.0
			CEF2-32	Family Support	T	0.0	7.0	0.0	-7.0
			CEF2-33	Assessment	T	0.0	4.3	0.0	-4.3
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	1.0	0.0	-1.0
		EE5-4	Human Resources	T	-26.3	0.0	26.3	0.0	
		Feb	Grant Reallocation	CEF2-5	Services for Disabled Children	T	0.0	3.0	0.0
	CEF2-4			Safeguarding & Quality Assurance	T	0.0	33.3	0.0	-33.3
	EE5-4		Human Resources	T	0.0	0.0	33.3	0.0	
	Contribution towards Head of Service costs for 2011-12		CEF3-6	Commissioning & Performance	T	-33.3	0.0	0.0	0.0
			SCS3-3	Leadership Team & Contingency	T	0.0	30.0	0.0	0.0
Money Management	EE5-2		Financial Services	T	0.0	35.0	0.0	0.0	
	SCS3-6		Transforming Adult Social Care	T	-35.0	0.0	0.0	0.0	
LD Contribution to Money Management Officer	EE5-2	Financial Services	T	0.0	1.4	0.0	0.0		
	SCS1-2B	Social Work & Commissioning	T	-1.4	0.0	1.4	0.0		
	SCS1-2C	Pooled Budget Contribution	T	-1.4	0.0	0.0	0.0		
Inter Directorate	Feb	Fire and Rescue Service transfer to ICT for training	EE5-65	Corporate Information Management Unit	T	0.0	20.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	T	-20.0	0.0	0.0	0.0
Grand Total						-15,683.0	10,989.1	6,937.1	-2,243.2

Directorate	Redundancy Costs 2010/11								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		1.255		1.255				0.000	
- Business Strategy			1.958	1.958				0.000	
- Student Support	0.030			0.030				0.000	
- Other		0.093		0.093				0.000	3.336
<b>Social &amp; Community Services</b>				0.000	0.468	0.129	2.917	3.514	
- Restructure of Adult Social Care				0.015	0.049			0.049	
- Cultural & Community Development				0.000	0.067			0.067	3.645
- Community Safety									
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
<b>Total</b>	<b>1.046</b>	<b>1.701</b>	<b>1.958</b>	<b>4.705</b>	<b>1.053</b>	<b>0.129</b>	<b>2.917</b>	<b>4.099</b>	<b>8.804</b>

Directorate	Redundancy Costs 2011/12								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Funded by Directorate	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total	Actual Payments made to individuals in year	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total Funded	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		1.089		1.089				0.000	
- Business Strategy				0.000				0.000	
- Student Support				0.000				0.000	
-Other			1.766	1.766				0.000	2.855
<b>Social &amp; Community Services</b>				0.170	0.110	0.049	2.346	2.504	
- Restructure of Adult Social Care	0.170			0.103				0.000	
- Cultural & Community Development	0.088	0.015		0.003				0.000	2.780
- Community Safety	0.003								
Oxfordshire Customer Services	0.054			0.054				0.000	0.054
Chief Executive's Office	0.136			0.136				0.000	0.136
Environment & Economy	0.127	0.338		0.465				0.000	0.465
<b>Total</b>	<b>0.577</b>	<b>1.442</b>	<b>1.766</b>	<b>3.786</b>	<b>0.110</b>	<b>0.049</b>	<b>2.346</b>	<b>2.504</b>	<b>6.290</b>

Earmarked Reserves	2011/12				December 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children, Education &amp; Families</b>							
Primary	12,583			12,583	12,583	0	
Secondary	7,698			7,698	7,698	0	
Special	1,288			1,288	1,288	0	
<b>Sub-total schools' revenue reserves</b>	<b>21,569</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>21,569</b>	<b>0</b>	
School Loans	-1,187	-449	311	-1,325	-1,325	0	
<b>Total schools' reserves</b>	<b>20,382</b>	<b>-449</b>	<b>311</b>	<b>20,244</b>	<b>20,244</b>	<b>0</b>	
Schools' Contingency	-14			-14	-14	0	
Schools' Partnerships	290			290	290	0	
Schools' Insurance	265			265	265	0	
Youth Management Committee	308	-189		119	120	-1	To be used in 2012/13
Supply Cover	260			260	260	0	
Oxfordshire Rural Children's Centres	18			18	18	0	
Safeguarding Board	122			122	122	0	
Early Intervention Service Equipment Reserve (previously called Youth Support Service - computer system)	139	-49	244	334	244	90	Contribution from hubs and Riverside satellite
Residential Centres	95	-30		65	30	35	
Youth Offending Service	147	-147		0	0	0	To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	171	0	
ICT Service			66	66	66	0	
Governor Services			25	25	25	0	
Foster Carer Loans			138	138	34	104	
ICT Projects			935	935	727	208	Includes £416k for Framework-i projects
Academies Conversion Support			600	600	600	0	
School amalgamations			140	140	140	0	
Staff Training & Development			220	220	220	0	
School Intervention Fund			968	968		968	Request for new reserve
Grants and contributions			3,293	3,293		3,293	
<b>CEF Directorate Total</b>	<b>22,183</b>	<b>-864</b>	<b>6,940</b>	<b>28,259</b>	<b>23,562</b>	<b>4,697</b>	
<b>Social &amp; Community Services</b>							
Cultural Services General	69		59	128	128	0	
ICT/Digitisation projects	851		132	983	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	159	0	
Donations	25	-1		24	24	0	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	1,424	-1,424		0	0	0	Utilisation of Winter Pressures funding.
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	188			188	188	0	
S117 Reserve	23			23	23	0	
Fire & Rescue							
Securing Water Supplies	27			27	27	0	
Protective Clothing	39		51	90	90	0	
Breathing Apparatus Equipment	217		10	227	227	0	
Communications Fund	84		20	104	104	0	
Vehicles	457	-1,120	870	207	207	0	
IT	160	-130		30	30	0	
Rescue Equipment	26			26	26	0	



Earmarked Reserves	2011/12				December 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Fire Control	377		201	578	578	0	
Fire Link	139			139	139	0	
New Dimensions	25		25	50	50	0	
Emergency Planning							
Vehicle Renewals	42			42	42	0	
Trading Standards							
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
Gypsy & Traveller Services - Site Refurbishment	198	-136		62	62	0	Works should be completed in 2011/12.
<b>SCS Directorate Total</b>	<b>4,561</b>	<b>-2,811</b>	<b>1,420</b>	<b>3,170</b>	<b>3,170</b>	<b>0</b>	
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	18			18	18	0	
Carbon Reduction	60			60	60	0	
SALIX Repavments	129			129	129	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	121			121	121	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
On Street Car Parking	1,093		1,093	1,093	1,093	0	Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year.
Dix Pit Engineering Works	866	-322	167	711	711	0	Used to fund construction of cell 3K, Dix Pit
Waste Management	1,913	-2,070	1,937	1,780	1,780	0	Used to support the bid & planning costs of the Waste Treatment Project
Landfill Allowance Trading Scheme	327			327	327	0	
Vehicle Renewals	61			61	61	0	
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	115			115	115	0	
Developer Funding (Revenue)	191			191	191	0	
West End Partnership	218	-75		143	143	0	
Grants and Contributions			532	532		532	
Area Stewardship			300	300		300	Proposed new reserve
<b>Oxfordshire Customer Services</b>							
Development Reserve	472	-472		0	0	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	40	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	0	0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	1,183	0	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-143		1,740	1,833	-93	Project funding
Schools ICT	10	-10		0	0	0	
ICT projects			400	400		400	Proposed new reserve
<b>EE Directorate Total</b>	<b>9,694</b>	<b>-3,950</b>	<b>3,636</b>	<b>9,380</b>	<b>8,241</b>	<b>1,139</b>	
<b>Chief Executive's Office</b>							
Change Fund	869	-636	308	541	541	0	See paragraph 10 of the CEO report
CIPFA Trainees	36			36	36	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207		126	333	333	0	This will be used for the 2013 election
FMSIS Audit	27	-27		0	0	0	To be used for school audits
Registration Service	180		220	400	400	0	To be used for refurbishing the Registration buildings and facilities
<b>CEO Directorate Total</b>	<b>1,319</b>	<b>-663</b>	<b>654</b>	<b>1,310</b>	<b>1,310</b>	<b>0</b>	

Earmarked Reserves	2011/12				December 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate</b>							
Insurance Reserve	6,249	-2,400		3,849	3,849	0	
Carry Forward Reserve	9,891	-9,891	6,318	6,318	5,569	749	
Capital Reserve	16,579			16,579	16,579	0	
Rolling Fund Reserve			491	491	491	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	496			496	496	0	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	4,361	0	
Efficiency Reserve	3,776	-589	6,670	9,857	9,857	0	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
<b>Corporate Total</b>	<b>46,982</b>	<b>-18,987</b>	<b>19,090</b>	<b>47,085</b>	<b>46,336</b>	<b>749</b>	
<b>Total</b>	<b>84,739</b>	<b>-27,275</b>	<b>31,740</b>	<b>89,204</b>	<b>82,619</b>	<b>6,585</b>	

## January Financial Monitoring and Business Strategy Delivery Report

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## Forecast Revenue Balances

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Provisional outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		<b>14.737</b>	<b>13.056</b>
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2010/11</b>		<b>16.356</b>	<b>14.675</b>
<b>Additions</b>			
Dec-11 Asylum fortuitous 2010/11 grant income returned to balances	0.068		
		0.068	0.000
<b>Calls on balances deducted</b>			
Jul-11 Foster Care Loan	-0.012		
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
Total calls on balances		-0.690	-2.000
		:	
<b>Net Forecast Balances</b>		<b>15.734</b>	<b>12.675</b>
<b>Total budget requirement</b>		<b>408.616</b>	<b>408.616</b>
<b>Provisional balances as a % of budget requirement</b>		<b>3.85%</b>	<b>3.10%</b>
<b>Net Forecast Balances</b>		<b>15.734</b>	
<b>Calls on balances agreed but not actioned</b>			
		0.000	
<b>Calls on balances requested in this report</b>			
		0.000	
<b>Revised Forecast Outturn position</b>		<b>15.734</b>	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget	Latest Budget		Forecast Variance January 2012	Forecast Variance December 2011	Change in Variance
£m	£m		£m	£m	£m
		<b>Council Elements</b>			
		<b>Older People</b>			
48.717	50.274	Care Homes	+1.377	+1.015	-0.362
31.571	27.291	Community Support Purchasing Budget	-2.786	-1.863	-0.923
<b>80.288</b>	<b>77.565</b>	<b>Total Older People</b>	<b>-1.409</b>	<b>-0.848</b>	<b>-0.561</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.591	+0.513	+0.078
4.334	4.370	Community Support Purchasing Budget	+1.382	+1.184	+0.198
<b>6.880</b>	<b>6.916</b>	<b>Total Physical Disabilities</b>	<b>+1.973</b>	<b>+1.697</b>	<b>+0.276</b>
0.910	1.085	<b>Equipment</b>	+0.331	+0.331	+0.000
<b>88.078</b>	<b>85.566</b>	<b>Total Council Elements</b>	<b>+0.895</b>	<b>+1.180</b>	<b>-0.285</b>
		<b>PCT Elements</b>			
26.809	24.995	Older People	+1.143	+1.250	-0.107
4.047	6.274	Physical Disabilities	+0.005	+0.041	-0.036
0.312	0.550	Equipment	+0.146	+0.146	+0.000
<b>31.168</b>	<b>31.819</b>	<b>Total PCT Elements</b>	<b>+1.294</b>	<b>+1.437</b>	<b>-0.143</b>
<b>119.246</b>	<b>117.385</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+2.189</b>	<b>+2.617</b>	<b>-0.428</b>

Learning Disabilities Pool

Original Budget	Latest Budget		Forecast Variance January 2012	Forecast Variance December 2011	Change in Variance
£m	£m		£m	£m	£m
		<b>Council Elements</b>			
52.423	45.559	Personal Budgets	-0.040	+0.028	-0.068
12.190	17.324	Other Services	-0.209	-0.172	-0.037
<b>64.613</b>	<b>62.883</b>	<b>Total Council Elements</b>	<b>-0.249</b>	<b>-0.144</b>	<b>-0.105</b>
<b>11.866</b>	<b>12.284</b>	<b>Total PCT Elements</b>	<b>-0.047</b>	<b>-0.027</b>	<b>-0.020</b>
<b>76.479</b>	<b>75.167</b>	<b>Total Learning Disabilities Pool</b>	<b>-0.296</b>	<b>-0.171</b>	<b>-0.125</b>

Government Grant Details - 2011/12

Directorate	Budget Book	In year Adjustments/ New Allocations previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m		£m
<u>Children, Education &amp; Families</u>				
Dedicated Schools Grant				
2011/12 Allocation	386.803	-6.988		379.815
2010/11 Allocation		2.692		2.692
Pupil Premium	3.400	1.217		4.617
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities		0.340		0.340
Music	0.640	0.064		0.704
Youth Justice Board		0.924		0.924
Intensive Interventions Programme (DfE)		0.140		0.140
Intensive Interventions Programme (DfE) Sector Advisors		0.015		0.015
Children's Centres Payment by Results Pilot		0.075		0.075
Asylum (UASC & Post 18)		1.328		1.328
<b>Total Children, Education &amp; Families</b>	<b>418.942</b>	<b>-0.193</b>	<b>0</b>	<b>418.749</b>
<u>Social &amp; Community Services</u>				
Workstep Grant		0.275		0.275
<b>Total Social &amp; Community Services</b>	<b>0</b>	<b>0.275</b>		<b>0.275</b>
<u>Environment &amp; Economy</u>				
Skills Funding Agency - Adult Education	3.803			3.803
Natural England	0	0.221		0.221
Supporting Community Transport (2nd Tranche)		0.280		0.280
Children's Workforce Development Council - Newly Qualified Social Workers			0.136	0.136
Children's Workforce Development Council - Social Workers			0.543	0.543
Young People's Learning Agency - Young Apprentice		0.033		0.033
<b>Total Environment &amp; Economy</b>	<b>3.803</b>	<b>0.534</b>	<b>0.679</b>	<b>5.016</b>
<u>Strategic Measures</u>				
Early Intervention Grant	21.329	0.094		21.423
Learning Disabilities & Health Reform Grant	19.224			19.224
Fire Revenue Grant	0.183			0.183
Community Safety Fund	0.563	0.004		0.567
Lead Local Flood Authority	0.158			0.158
Extended Rights to Free Travel		0.630		0.630
New Homes Bonus	0	0.491		0.491
Council Tax Freeze Grant	7.063	0.004		7.067
<b>Total Strategic Measures</b>	<b>48.520</b>	<b>1.223</b>	<b>0</b>	<b>49.743</b>
<b>Total Grants</b>	<b>471.265</b>	<b>1.305</b>	<b>0.679</b>	<b>473.783</b>

**January Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 13 March 2012**  
**Oxfordshire County Council's Treasury Management Lending List**  
as at 22 February 2012

Counterparty Name	Lending Limits			Period Limit
	Standard Limit £	Group Limit £	Group	
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF A/c	50% Pension Fund Portfolio			1 mth
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio			3 mths
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			O/N
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 mths
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	1 mth
Lloyds TSB Bank plc - Callable Deposit A/c	5,000,000	5,000,000	b	3 mths
Royal Bank of Scotland - Call A/c	5,000,000			O/N
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	9,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Legal and General Investment Management	25,000,000			6 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	1 mth
Bank of Montreal	20,000,000			3 mths
Bank of Nova Scotia	20,000,000			3 mths
Bank of Scotland Plc	5,000,000	5,000,000	b	3 mths
Barclays Bank Plc	5,000,000			1 mth
Canadian Imperial Bank of Commerce	20,000,000			3 mths
Commonwealth Bank of Australia	25,000,000			3 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities	25,000,000			3 years
HSBC Bank plc	20,000,000			3 mths
JP Morgan Chase Bank	20,000,000			3 mths
Lloyds TSB Bank plc	5,000,000	5,000,000	b	3 mths
National Australia Bank	20,000,000			3 mths
National Bank of Canada	10,000,000			3 mths
Royal Bank of Canada	25,000,000			3 mths
Royal Bank of Scotland	5,000,000			O/N
Standard Chartered Bank	20,000,000			3 mths
Toronto-Dominion Bank	20,000,000			3 mths