

April Financial Monitoring Report
CABINET - 22 June 2010

Annex 1a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS RECOMMENDED THIS REPORT							
			Intradirectorate Virements							
			Children, Young People & Families							
	Jun-10	CYPF1-42	Youth Offending Service	T		Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	P				3		
	Jun-10	CYPF1-42	Youth Offending Service	P		YOS training budgets to be transferred to the IYSS Service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P		Support budget to meet training needs for whole service		6		
	Jun-10	CYPF4-2	Performance	P		FIS income streams to be updated following confirmed		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T		FIP funding to be increased to include all (non gov't grant)	-123		123	
	Jun-10	CYPF4-3	Commissioning, Performance & Quality Assurance	P		Purchase Order Specialist Post		21		
	Jun-10	CYPF1-1	Operations	P			-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P		Outreach Work	-50			
	Jun-10	CYPF1-33	Alternative Education	P				50		
	Jun-10	CYPF1-1	Operations	T		Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	P				40		
	Jun-10	CYPF4-6B	Home to School Transport	T		Part funding for 2 post (that should have been funded by Developer conts).	-73			
	Jun-10	CYPF4-6B	Property & Assets	P				73		
	Jun-10	CYPF2-34	Children's Centres and Childcare	T		Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	Development Area Teams	T		Create I&E Budget for Children's centres		762		
	Jun-10	CYPF2-24	Children Looked After	P		Move budget to re-align service with expenditure activity	-982			
	Jun-10	CYPF2-25	Agency Residential Placements	P		Move budget to re-align service with expenditure activity		665		
	Jun-10	CYPF2-25	Agency Residential Placements	P		Move budget to re-align service with expenditure activity		317		
	Jun-10	CYPF2-23	Family Plcaement	P		Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Plcaement	P		Reallocate expenditure budget to new cost centre in line with service activity	-85			
	Jun-10	CYPF2-22	Residential	P		Reallocate expenditure budget to new cost centre in line with service activity		128		
	Jun-10	CYPF2-24	Assessment	P		Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P		Reallocate additional 10/11 Placements budget in line with expenditure activity		25		
	Jun-10	CYPF2-53	Assessment	P		Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
	Jun-10	CYPF2-53	Assessment	P		Reallocate additional 10/11 Placements budget in line with expenditure activity		7		
	Jun-10	CYPF2-53	Assessment	P		Reallocate additional 10/11 Placements budget in line with expenditure activity		48		

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							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	CYPF2-2	Social Care	P		Remove grant Income & Expenditure, no longer forthcoming	-179			
	Jun-10	CYPF2-2	Social Care	P		Remove grant Income & Expenditure, no longer forthcoming			179	
	Jun-10	CYPF2-2	Social Care	P		Remove grant Income & Expenditure, no longer forthcoming	-30			
	Jun-10	CYPF2-2	Social Care	P		Remove grant Income & Expenditure, no longer forthcoming			30	
	Jun-10	CYPF4-2	Family Information Service	T		Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		Funding for Ten to Two Project	-15			
	Jun-10	CYPF4-2	Family Information Service	T		Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		Funding for Ten to Two Project	-15			
	Jun-10	CYPF2-3	Early Learning & Childcare	T		Funding for Ten to Two Project	-88		88	
	Jun-10	CYPF4-3	Performance	P		Funding for Ten to Two Project		44		-44
	Jun-10	CYPF4-6	School Organisation	P		Funding for Ten to Two Project		44		-44
		CYPF1-42	Youth Offending Team	P		Summer Arts Project (funded by Unitas)		11		-11
			Social and Community Services							
	Jun-10	SC1_1	Library Service	P		Childrens Centre Mobile budget adjustment.		65		-65
	Jun-10	SC1_2	Heritage & Arts Service	P		Budget tidy up as Coach house project has now closed.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P		Budget re-allocation for Cogges.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P		Budget re-allocation for Cogges.		8		
	Jun-10	SC1_2	Heritage & Arts Service	P		Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P		Victoria County History budget adjustment re additional income.		5		-5
	Jun-10	SC1_5	Music Service	P		Budget tidy adjustment to Standards Funding	-1		1	
	Jun-10	SC2_4a	Commissioning & Contracts	P		Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P		Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P		Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9

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							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	SC2_4a	Commissioning & Contracts	P		Administration support budget re-allocation into the Care	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P		Administration support budget re-allocation into the Care		6		-6
	Jun-10	SC2_11	One Off Funded Projects	P		Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
	Jun-10	SC4_5	Supporting People	P		Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-2,010			
	Jun-10	SC2_2m	Alert Service	P		Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.		2,510		
	Jun-10	SC2_1e	Adult Placement	P		Re-structuring of Internal Services to achieve efficiency plan.	-25			
	Jun-10	SC2_4c	ILS Support Costs	P		Re-structuring of Internal Services to achieve efficiency plan.		25		
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		Re-structuring of Internal Services to achieve efficiency plan.	-25		25	
	Jun-10	SC2_4e	LD Internal Day Services	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	SC2_4e	LD Internal Day Services	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P		Learning Disabilities and Older People accommodation swap for the provision of the Day Services		25		
	Jun-10	SC4_1c	Facilities Management	P		Staffing re-structure following Facilities Management transfer	-43			
	Jun-10	SC4_2a	Strategy	P		Staffing re-structure following Facilities Management transfer to E&E.		43		
	Jun-10	SC2_1i	One Off Funding Projects	P		Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P		Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P		Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P		Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P		Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P		Information Standards officer post budget transfer.		51		

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							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	SC4_1c	Facilities Management	P		Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P		Transfer of Administrative Support staff budget to Care		373		
	Jun-10	EE3.1.1	Environment and Economy Property - Corporate Property	P		E&E FM Budgets transferred to new FM cost centres within E&E		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P		E&E FM Budgets transferred to new FM cost centres within E&E	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P		E&E FM Budgets transferred to new FM cost centres within E&E	-739			
	Jun-10	EE4	Business Support	P		E&E FM Budgets transferred to new FM cost centres within E&E	-255			
	Jun-10	CS6.1.3	Community Safety & Shared Services Shared Services - FMA	P		Expenditure and Income budgets for contributions for additional management accounting resources from FWT/QCS,		26		-26
	Jun-10	CS6.1.3	Shared Services - FMA	P		Expenditure and Quest income budgets for the School Finance team		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P		Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P		Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P		improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P				84		
	Jun-10	CS5	Trading Standards	P		Adjust Tr Stds budget to match predicted costs/targets (non pay)	-28			
	Jun-10	CS5	Trading Standards	P		Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P		Adjust Tr Stds budget to match predicted costs/targets (income)				-12
	Jun-10	CS4	Gypsy & Traveller Services	P		Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P		Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P		Adjust G&TS budget to match predicted costs/targets (income)				-11
	Jun-10	CS1.4	F&RS - Business Management	P		F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P		F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P		Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P		Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P		Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P		Adjust RMB budget (pay)		4		
	Jun-10	CC3.3	Organisational Development	T		Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund				-380			

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11	Jun-10	CC1.1	Corporate Core Business Support	P		Contribution to 0.5FTE in Web Services Team (ICT)	-1				
	Jun-10	CC3.1	Human Resources - Strategic HR	P			-4				
	Jun-10	CC4.1	Finance & Procurement - Service Management	P			-1				
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P			-1				
	Jun-10	CC6.1	Partnership Working	P			-1				
	Jun-10	CC8.1	Communications & Marketing	P			-2				
	Jun-10	CC3.4	Customer Services	P			-1				
	Jun-10	CC2.1.13	ICT - Web Services	P				11			
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P		Transfer of budget from the ICT Development Fund to HR for the ESS/MSS and Customer Services projects	-2,000				
	Jun-10	CC3.4	Human Resources - Customer Services	P				2,000			
	Jun-10	CC1.1	Business Support	P		Transfer of directorate performance function to Policy Unit	-47				
	Jun-10	CC7.1	Policy - Policy & Performance	P				47			
	Total Intradirectorate Virements Recommended							-9,290	9,933	701	-1,344
	Interdirectorate Virements										
	Jun-10	CYPF4-6	Children, Young People & Families Home to School Transport	P		Final budget settlement for the school appeals process - To CC	-25				
	Jun-10	CYPF4-6	Home to School Transport	P		Fleet Drivers to ITU - To E&E	-22				
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	P		Transfer to Recruitment & Retention - To CS & SS	-17				
	Jun-10	CYPF4-4	Business Improvement	P		Transfer of facilities management non-staffing budgets - To E&E	-386				
	Jun-10	CYPF4-4	Business Improvement	P		Transfer of facilities management staffing budgets - To E&E	-91				
	Jun-10	CYPF3-1	RAS Management & Central Costs	P		Transfer of facilities management staffing budgets - To E&E	-99				
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T		Allocation of L&D budget		56			
	Jun-10	CYPF4-9	Safeguarding	P		Budget for 6.24fte admin posts to transfer from SCS		143			
							-640	199	0	0	
	Jun-10	SC4_1A	Social and Community Services Recharges	P		Learning and Development transferred into SCS as per Corporate L&D plan.		124			
	Jun-10	SC4_1A	Recharges	P		Budget for Print Unit recharges from Corporate Core		5			
	Jun-10	SC4_1C	Administration	T		Transfer FM Budgets to E&E	-63				
	Jun-10	SC4_1C	Administration	P	✓	Transfer FM Budgets to E&E	-1,058				
	Jun-10	SC4_1C	Administration	P		Budget for 6.24fte admin posts to transfer to CYPF	-143				
							-1,264	129	0	0	

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							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	EE1	Environment and Economy Transport	T		Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2	Sustainable Development	T		Transfer of Learning & Development 10/11 Budget from CC CS&SS		22		
	Jun-10	EE3	Property Services	T		Transfer of Learning & Development 10/11 Budget from CC CS&SS		20		
	Jun-10	EE4	Business Improvement	T		Transfer of Learning & Development 10/11 Budget from CC CS&SS		2		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P		Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	EE4	Business Improvement	P		MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	EE1.2.1	Transport ITU	P		Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	EE4	Business Improvement	P		Transfer of salary from CC CS&SS		71		
	Jun-10	EE3.1.1	Environment and Economy	T		FM Budgets transferred from Directorates		63		
	Jul-10	EE3.1.1	Environment and Economy	P		FM Budgets transferred from Directorates		1,634		
			Community Safety & Shared Services				-184	1,908	0	0
	Jun-10	CS6.1.3	Shared Services - FMA	P		Transfer of Capital Staff to Corporate Finance	-40			
	Jun-10	CS6.1.3	Shared Services - FMA	P		Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	CS6.1.3	Shared Services - FMA	P		Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CS6.1.1	Shared Services - Management Team	P		Contribution to 0.5FTE in Web Services Team (ICT)	-6			
	Jun-10	CS6.1.3	Shared Services - FMA	P		Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CS6.1.4	Shared Services -HR	P		Transfer of recruitment function from services in CYPF		17		
	Jun-10	CS6.1.4	Shared Services - HR	T		Transfer of 10/11 directorate L&D allocations	-495			
							-581	64	0	0

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	Jun-10	CC4.2	Corporate Core Finance & Procurement - Corporate Finance	P		Transfer of Capital team to Corporate Finance from Shared Services		40		
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P		Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CC2.1.13	ICT - Web Services	P		Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CC2.1.14	ICT - Service Management	P		Contribution to Additional Management Accounting Resources in Shared Services FMA	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P			-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P			-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P			-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P			-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	CC8.2	Communications - Print Unit			Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	CC3.4	Human Resources - Customer Services	P		Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	CC1.1	Business Support	T		Corporate Core directorate learning & development allocation		197		
	Jun-10	CC5.2	Democratic Services			Final budget settlement for the school appeals process - To CC		25		
							-81	450	0	0
			Strategic Measures							
							0	0	0	0
						Total Interdirectorate Virements Recommended	-2,750	2,750	0	0
						TOTAL VIREMENTS RECOMMENDED THIS REPORT	-12,040	12,683	701	-1,344

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VIREMENTS FOR CABINET TO NOTE THIS REPORT

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS TO NOTE THIS REPORT</u>						
			Intradirectorate Virements						
			Children, Young People & Families						
			Social and Community Services						
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4a	Commissioning and Contracts	T	Brokerage costs funding from TASC		80		-80
	Jun-10	SC2_4b	Care Management & Social Work	T	Preventative Services Salary costs funding from One Off Funding Projects.		30		-30
						0	242	0	-242
					Total Intradirectorate Virements	0	242	0	-242
			Interdirectorate Virements						
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	0	242	0	-242

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

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

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Annex 1b

2010/11 Virements Noted by Cabinet on 20 April 2010

Reprt Paragraph Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
VIREMENTS TO NOTED BY CABINET ON 20TH APRIL									
Intradirectorate Virements									
Total Intradirectorate Virements						0	0	0	0
Interdirectorate Virements									
Children, Young People & Families									
Apr-10		CYPF1-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-8			
Apr-10		CYPF1-22	SEN Support Services (SENS)	P	Reduction to Green Book Pay Inflation		1		
Apr-10		CYPF1-23	Services for Disabled Children	P	Reduction to Green Book Pay Inflation	-9			
Apr-10		CYPF1-32	Attendance & Welfare	P	Reduction to Green Book Pay Inflation	-5			
Apr-10		CYPF1-41	Youth Support Service	P	Reduction to Green Book Pay Inflation	-6			
Apr-10		CYPF1-42	Youth Offending Service	P	Reduction to Green Book Pay Inflation	-11			
Apr-10		CYPF2-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-5			
Apr-10		CYPF2-22	Residential	P	Reduction to Green Book Pay Inflation	-11			
Apr-10		CYPF2-23	Family Placement	P	Reduction to Green Book Pay Inflation	-8			
Apr-10		CYPF2-24	Children Looked After	P	Reduction to Green Book Pay Inflation		-10		
Apr-10		CYPF2-51	Central Support Costs	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF2-52	Family Support	P	Reduction to Green Book Pay Inflation	-10			
Apr-10		CYPF2-53	Assessment	P	Reduction to Green Book Pay Inflation	-9			
Apr-10		CYPF2-54	Child and Adolescent Mental Health	P	Reduction to Green Book Pay Inflation	-2			
Apr-10		CYPF2-6	Locality Working	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF3-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF3-3	School Improvement	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF3-32	Educational Achievement & Service Monito	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF3-34	Partnership Development & Extended Lear	P	Reduction to Green Book Pay Inflation	-3			
Apr-10		CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation	-1			
Apr-10		CYPF4-2	Performance	P	Reduction to Green Book Pay Inflation	-4			
Apr-10		CYPF4-3	Commissioning	P	Reduction to Green Book Pay Inflation	-2			
Apr-10		CYPF4-4	Business Improvement	P	Reduction to Green Book Pay Inflation	-3			
Apr-10		CYPF4-5		P	Reduction to Green Book Pay Inflation	-5			
Apr-10		CYPF4-6	Human Resources & Children's Workforce	P	Reduction to Green Book Pay Inflation		1		
Apr-10		CYPF4-9	School Organisation & Planning	P	Reduction to Green Book Pay Inflation	-3			
Apr-10		CYPF5-1	Devolved Budgets	P	Reduction to Green Book Pay Inflation				
Apr-10		CYPF1-32	Attendance & Welfare	P	Increase to Teachers Pay Inflation		1		
Apr-10		CYPF2-21	Educational Achievement (CLA)	P	Increase to Teachers Pay Inflation		6		
Apr-10		CYPF3-32	Educational Achievement & Service Monito	P	Increase to Teachers Pay Inflation		38		
Apr-10		CYPF3-34	Partnership Development & Extended Lear	P	Increase to Teachers Pay Inflation		13		
Apr-10		CYPF4-5H		P	Increase to Teachers Pay Inflation		6		
Apr-10		CYPF4-5H	Human Resources & Children's Workforce	P					
Apr-10		CYPF3-1	Management & Central Costs	P	Reduction to Chief Officers Green Book Pay Inflation	0			
Apr-10		CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation	-1			

Reprt Paragraph Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social and Community Services						
	Apr-10	SC1_1	Library Service	P	Reduction in pay inflation to 0%.	-30			
	Apr-10	SC1_2	Heritage & Arts Service	P	Reduction in pay inflation to 0%.	-9			
	Apr-10		Cultural & Community Development	P	Reduction in pay inflation to 0%.	-2			
		SC1_3							
	Apr-10		Adult Learning	P	Reduction in pay inflation to 0%.	-10	1		
		SC1_4							
	Apr-10		Music Service	P	Teachers Pay inflation additional 1.8%	-1	37		
		SC1_5							
	Apr-10	SC1_6	Registration Service	P	Reduction in pay inflation to 0%.	-6			
	Apr-10	SC2_1A	Sensory Impairment	P	Reduction in pay inflation to 0%.	-2			
	Apr-10	SC2_1B	Occupational Therapy & Equipment	P	Reduction in pay inflation to 0%.	-10			
	Apr-10	SC2_1D	Employment Service	P	Reduction in pay inflation to 0%.	-4			
	Apr-10	SC2_1E	Adult Placement Service	P	Reduction in pay inflation to 0%.	-3			
	Apr-10	SC2_1J	Emergency Duty Team	P	Reduction in pay inflation to 0%.	-3			
	Apr-10	SC2_2A	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69			
	Apr-10	SC2_2B	Care Management Teams	P	Reduction in pay inflation to 0%.	-21			
	Apr-10	SC2_2J	PD Care Management Teams	P	Reduction in pay inflation to 0%.	-4			
	Apr-10	SC2_3A	Contribution to MH Pool	P	Reduction in pay inflation to 0%.	-1			
	Apr-10	SC2_4A	Commissioning & Contracts	P	Reduction in pay inflation to 0%.	-4		4	
	Apr-10	SC2_4B	Care Management & Social Work	P	Reduction in pay inflation to 0%.	-5		5	
	Apr-10	SC2_4C	Independent Living Service Support Costs	P	Reduction in pay inflation to 0%.	-1		1	
	Apr-10	SC2_4D	Supported Living Internal	P	Reduction in pay inflation to 0%.	-14		14	
	Apr-10	SC2_4E	Day Services Internal	P	Reduction in pay inflation to 0%.	-20		20	
	Apr-10	SC2_4F	OCC Contribution to the Learning Disabilities	P	Reduction in pay inflation to 0%.	-44			
	Apr-10	SC4_1A	Recharges	P	Reduction in pay inflation to 0%.	-1			
	Apr-10	SC4_1B	Information Systems & Processes	P	Reduction in pay inflation to 0%.	-4			
	Apr-10	SC4_1C	Facilities Management	P	Reduction in pay inflation to 0%.	-15			
	Apr-10	SC4_2A	Strategy	P	Reduction in pay inflation to 0%.	-2			
	Apr-10	SC4_2C	Contracts	P	Reduction in pay inflation to 0%.	-4			
	Apr-10	SC4_3	Directorate Leadership Team	P	Reduction in pay inflation to 0%.	0			
	Apr-10	Mem A/c	OCC Contribution to the Learning Disabilities Pool	P	Reduction in pay inflation to 0%.	-44		44	
	Apr-10	Mem A/c	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69		69	

Reprt Paragraph Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Environment and Economy						
	Apr-10	EE1.2	Policy & Strategy	P	Reduction in Green Book Pay Inflation	-29			
	Apr-10	EE1.3	Network Management	P	Reduction in Green Book Pay Inflation	-7			
	Apr-10	EE1.4	Oxfordshire Highways	P	Reduction in Green Book Pay Inflation	-24			
	Apr-10	EE2.1	Sustainable Development Management	P	Reduction in Green Book Pay Inflation	-1			
	Apr-10	EE2.2	Planning Implementation	P	Reduction in Green Book Pay Inflation	-6			
	Apr-10	EE2.3	Strategic Policy & Economic Development	P	Reduction in Green Book Pay Inflation	-3			
	Apr-10	EE2.4	Waste Management	P	Reduction in Green Book Pay Inflation	-3			
	Apr-10	EE2.5	Countryside	P	Reduction in Green Book Pay Inflation	-4			
	Apr-10	EE3.1.	1 Corporate Property	P	Reduction in Green Book Pay Inflation	-1			
	Apr-10	EE3.1.	2 Operational Asset Management	P	Reduction in Green Book Pay Inflation	-4			
	Apr-10	EE3.1.	3 Strategic Asset Management	P	Reduction in Green Book Pay Inflation	-2			
	Apr-10	EE3.1.	4 Project Delivery	P	Reduction in Green Book Pay Inflation	-3			
	Apr-10	EE3.1.	5 Sustainability & Procurement	P	Reduction in Green Book Pay Inflation	-1			
	Apr-10	EE3.1.	6 Information & Support	P	Reduction in Green Book Pay Inflation	-1			
	Apr-10	EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-3			
	Apr-10	EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-1			
			Community Safety & Shared Services						
	Apr-10	CS1.1	F&RS - Wholtime Operational Staff		Reduce Chief Officers Pay Inflation	-2			
	Apr-10	CS1.1	F&RS - Wholtime Operational Staff		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS1.2	F&RS - Service Delivery Management		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS1.3	F&RS - Special Projects		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS1.4	F&RS - Business Management		Reduce Green Book Pay Inflation	-7			
	Apr-10	CS1.5	F&RS - Service Support Management		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS2	Emergency Planning		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS3	Safer & Stronger Communities		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS4	Gypsy & Traveller Services		Reduce Green Book Pay Inflation	-1			
	Apr-10	CS5	Trading Standards		Reduce Green Book Pay Inflation	-10			
	Apr-10	CS6.1.1	Shared Services - Central Team		Reduce Green Book Pay Inflation	-3			
	Apr-10	CS6.1.2	Shared Services - Financial Services		Reduce Green Book Pay Inflation	-9			
	Apr-10	CS6.1.3	Shared Services - FMA		Reduce Green Book Pay Inflation	-16			
	Apr-10	CS6.1.4	Shared Services - HR		Reduce Green Book Pay Inflation	-22			

Reprt Paragraph Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core						
	Apr-10	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.1.1	ICT - Deployment	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC2.1.2	ICT - Project Management	P	Reduction to Green Book Pay Inflation	-4			
	Apr-10	CC2.1.3	ICT - Service Centre	P	Reduction to Green Book Pay Inflation	-4			
	Apr-10	CC2.1.4	ICT - Servers	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC2.1.5	ICT - Network	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.1.6	ICT - Desktop	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC2.1.7	ICT - Technical Admin	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC2.1.10	ICT- Compliance	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.1.11	ICT - Liaison Managers	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.1.12	ICT - Application Support	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.1.13	ICT- Web Services	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC2.1.14	ICT - Service Management	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.2	ICT - Schools Support	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.4	ICT - SAP	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC2.5	ICT - CIMU	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC3.1	Human Resources - Strategic HR	P	Reduction to Green Book Pay Inflation	-4			
	Apr-10	CC3.2	Human Resources - Unison	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC3.3	Human Resources - OD	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC3.4	Human Resources - Customer Services	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC4.1	Finance & Procurement - Service Management	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC4.2	Finance & Procurement - Corporate Finance	P	Reduction to Green Book Pay Inflation	-4			
	Apr-10	CC4.3	Finance & Procurement - County Procurement	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC4.4	Finance & Procurement - Internal Audit	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC5.1	Legal & Democratic - Legal Services	P	Reduction to Green Book Pay Inflation	-6			
	Apr-10	CC5.2	Legal & Democratic - Democratic Services	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC5.6	Legal & Democratic - Political Assistants	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC6.1	Partnerships - Partnerships Working	P	Reduction to Green Book Pay Inflation	-2			
	Apr-10	CC7.1	Policy - Policy & Performance	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC7.3	Policy - Consultation & Involvement	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC7.4	Policy - Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1			
	Apr-10	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3			
	Apr-10	CC1.1	Business Support	P	Reduction to Chief Officers Pay Inflation	-3			
	Apr-10	CC7.1	Policy - Policy & Performance	P	Reduction to Chief Officers Pay Inflation	-1			
	Apr-10	SM	Strategic Measures Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	762	-94	-157	0
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	0	0	0	0

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements **greater than £500,000 that constitute a change in policy** will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been

**April Financial Monitoring Report
CABINET - 22 June 2010**

Annex 1d

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	

April Financial Monitoring Report
CABINET - 22 June 2010
Specific Grants Monitoring 2010/11

Annex 2a

Ringfenced (#)	Notification (#)	Directorate	2010/11 Grant Income per Budget Book Original Estimate £'000	Previously Reported changes to existing grants £'000	New Grants/ Changes to existing grants this MMR £'000	Total Grant Funding Available in 2010/11	Total variation to 2010/11 Grant Income per Budget Book £'000	Grant Funded Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000	Balance that can be carried forward (subject to approval from grant body) £'000
Children, Young People & Families												
R	F	Dedicated Schools Grant (DSG)	333,376			333,376	0	27,781	305,595	92%		-333,376
R	P	Standards Fund	27,122			27,122	0	2,260	24,862	92%		-27,122
R	F	School Standards	18,196			18,196	0	1,516	16,680	92%		-18,196
R	F C	Sure Start General	14,845			14,845	0	1,237	13,608	92%		-14,845
OS	P	Learning & Skills Council	41,327			41,327	0	3,444	37,883	92%		-41,327
R	C	Asylum Seekers	1,604			1,604	0	99	1,505	94%		-1,604
R	F	Parenting Strategy Support Grant	238			238	0		238	100%		-238
R	F	Contact Point	140			140	0		140	100%		-140
R	F	Youth Opportunity Fund	347			347	0		347	100%		-347
R	F	Youth Justice Board	1,129			1,129	0		1,129	100%		-1,129
R	FC	DCSF - Family Intervention project	246		80	326	80		326	100%		-326
R	P C	Leaving Care, Unaccompanied Asylum Seekers	429			429	0	12	417	97%		-429
		Diploma Development Fund	15			15	0		15	100%		-15
R	F	Oxfordshire PCT Partnership Funding (Youth)	15			15	0		15	100%		-15
R	F	Thames Valley Police (Youth)	145			145	0		145	100%		-145
R	F	Huntercombe Young Offenders Institution (Youth)	150			150	0		150	100%		-150
R	F	Probation (Youth)	99			99	0		99	100%		-99
R	F	Aiming High for Disabled Children	2,037		25	2,062	25		2,062	100%		-2,062
R	F	Two Year Old Offer Early Learning and Childcare	329			329	0		329	100%		-329
		Disabled Childrens Access to Childcare - Pathfinder	902			902	0		902	100%		-902
		Oxfordshire Education Business Partnership	322			322	0		322	100%		-322
		School Workforce	92			92	0		92	100%		-92
		School Support Staff Training and Qualifications	105			105	0		105	100%		-105
R	F	Play Pathfinder	192			192	0		192	100%		-192
OS	P	Young People's Learning Agency	28,796			28,796	0		28,796	100%		-28,796
		DCSF - Housing Challenge Funds	0		175	175	175		175	100%		-175
Social & Community Services												
R	F C	AIDS & HIV Training	187			187	0	1	186	99%	284	97
OS	P	Learning & Skills Council - Adult Education	3,652			3,652	0	304	3,348	92%	3,652	0
R	P	Standards Fund (Adult Learning)	66			66	# 0	6	60	91%	0	-66
R	F	Social Care Reform Grant	2,295			2,295	0	158	2,137	93%	3,443	1,148
OS	C	General Registrars Office	-5		5	0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)	673			673	0	56	617	92%	673	0

**April Financial Monitoring Report
CABINET - 22 June 2010
Specific Grants Monitoring 2010/11**

Annex 2a

Ringfenced (#)	Notification (#)	Directorate	2010/11 Grant Income per Budget Book Original Estimate £'000	Previously Reported changes to existing grants £'000	New Grants/ Changes to existing grants this MMR £'000	Total Grant Funding Available in 2010/11	Total variation to 2010/11 Grant Income per Budget Book £'000	Grant Funded Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000	Balance that can be carried forward (subject to approval from grant body) £'000
OS	C	Workstep	276			276	0	0	276	100%	276	0
R	F	LD Campus Closure	47			47	0	4	43	91%	47	0
U	C	Information Advice Guidance	12			12	0	0	12	100%	12	0
R	F	Adult Stroke Services	213			213	0	15	198	93%	287	74
R	F	Minor Repairs and Adaptions	185			185	0	0	185	100%	293	108
R	F	National Dementia Strategy	39			39	0	15	24	62%	55	16
R	F	Development of Performance Indicators				0	0	0	0	N/A	16	16
R	F	Supporting People				0	0	0	0	N/A	837	837
		Environment & Economy										
		Winter Maintenance	0		1,477	1,477	1,477	123	1,354	92%	1,477	0
OS	P C	Countryside Agency	235			235	0	20	215	92%	235	0
		Community Safety & Shared Services										
R	P	New Burdens Grant	116		24	140	24	9	131	93%	110	-30
		TOTAL SPECIFIC GRANTS	480,189	0	1,786	481,975	1,786	37,061	444,914	38	11,697	-470,278

(#) See overleaf for key

Note: The timing of when New Burdens Grant is spent is dependent on the progress of the Regional Fire Control project

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

bv

April Financial Monitoring Report
Changes to Specific Grants
CABINET - 22 June 2010

Annex 2b

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following succesful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following succesful bids in relation to Housing Challenge Fund rounds 1 & 2		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
				Environment & Economy Winter Maintenance	Department for Transport Grant to be spent by 31 October 2010. Notified at the end of March 2010		1,477		-1,477
Jun-10	R	F	SC1_6	Social and Community Services Registration	Grant has now ceased.		5		-5
Jun-10			CS1.3	Community Safety & Shared Services Special Projects	New Burdens Grant - will be £140k		24		-24
TOTAL CHANGES TO SPECIFIC GRANTS						0	1,786	0	-1,786

Ringfenced

R Ringfenced
U Un-ringfenced
OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received
F Final Notification Received
C Claim Required

April Financial Monitoring Report
CABINET - 22 June 2010
Area Based Grant Monitoring 2010/11

Annex 2c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	778			778	0		778	100%	778
U	F	Carers Grant (Children)	481			481	0		481	100%	481
U	F	Children's Fund	869			869	0		869	100%	869
U	F	Connexions	4,658			4,658	0		4,658	100%	4,658
U	F	Positive Activities for Young People	397			397	0		397	100%	397
U	F	Young People Substance Mis-Use	187			187	0		187	100%	187
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0		1,835	100%	1,835
U	F	Extended Schools Start Up costs	655			655	0		655	100%	655
U	F	School Improvement Partners	289			289	0		289	100%	289
U	F	Education Health Partnerships	120			120	0		120	100%	120
U	F	Choice Advisers	37			37	0		37	100%	37
U	F	School Intervention	188			188	0		188	100%	188
U	F	Flexible 14-19 Partnership Funding	160			160	0		160	100%	160
U	F	Extended Rights to Free Travel	479			479	0		479	100%	479
U	F	Sustainable Travel	52			52	0		52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0		183	100%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0		267	100%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0		320	100%	320
U	F	Teenage Pregnancy	160			160	0		160	100%	160
U	F	Care Matters White Paper	403			403	0		403	100%	403
U	F	Child Death Review Processes	58			58	0		58	100%	58
U	F	Child Trust Fund	7			7	0		7	100%	7
U	F	Designated Teacher Funding	44			44	0		44	100%	44
U	F	Learning & Skills Council - Special Purpose Grant	404			404	0		404	100%	404
U	F	January Guarantee - Connexions	0		64	64	64		64	100%	64

**April Financial Monitoring Report
CABINET - 22 June 2010
Area Based Grant Monitoring 2010/11**

Annex 2c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000
		Social & Community Services									
U	F	Carers Grant	1,922			1,922	0	301	1,621	84%	1,922
U	F	Mental Health Grant	1,296			1,296	0	108	1,188	92%	1,296
U	F	Mental Health Advocay Service	273			273	0	23	250	92%	273
U	F	Preserved Rights	2,693			2,693	0	224	2,469	92%	2,693
U	F	Supporting People Adminisatration	320			320	0	27	293	92%	320
U	F	Learning Disabilities Development Fund	368			368	0	31	337	92%	368
U	F	Local Involvement Networks	223			223	0	19	204	92%	223
U	F	Supporting People	16,167			16,167	0	1347	14,820	92%	16,167
R	P	Personal Care at Home	2,481		-2481	0	-2,481	0	0	#DIV/0!	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,676			1,676	0	140	1,536	92%	1,676
U	F	School Travel Advisers Grant	92			92	0	8	84	92%	92
U	F	Detrunking of Non-Core Routes	1,746			1,746	0	146	1,601	92%	1,746
U	F	Road Safety Partnerships	1,145			1,145	0	95	1,050	92%	1,145
		Economic Assessment Duty	65			65	0	5	60	92%	65
		Community Safety									
U	F	Stronger Safer Communities Fund	652			652	0		652	100%	652
		Shared Services									
		Children's Social Care Workforce	138			138	0		138	100%	138
		Human Resources Development Strategy }	1,356			1,356	0		1,356	100%	1,356
		Corporate Core									
		Community Call for Action/Overview Scrutiny Committee	12			12	0		12	100%	12
		Total Area Based Grants	45,656	0	-2,417	43,239	-2,417	2,473	40,766	94%	43,239

Ringfenced

R

U

OS

Notification

P

F

C

Ringfenced

Un-ringfenced

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

Provisional Notification Received

Final Notification Received

Claim Required

Oxfordshire County Council's Treasury Management Lending List
As at 01 June 2010

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	3 mths
Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	3 mths
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			3 mths
<u>Call Accounts / Money Market Funds</u>				
Bank of Scotland Plc - Base Plus A/c	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc - Business Current A/c	15,000,000	5,000,000	20,000,000	3 mths
Clydesdale Bank 15 day notice A/c	10,000,000	0	27,000,000	3 mths
Clydesdale Bank 30 day notice A/c	10,000,000	0	27,000,000	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c	15,000,000	5,000,000	20,000,000	3 mths
Royal Bank of Scotland - Call A/c	15,000,000	5,000,000	20,000,000	3 mths
Goldman Sachs Sterling Liquid Reserves Fund	30,000,000	0	0	3 years
Hendersons Liquid Assets Fund	30,000,000	0	0	3 years
<u>Money Market Deposits</u>				
Bank Nederlandse Gemeenten N.V.	30,000,000	5,000,000	0	3 years
Bank of New York Mellon	22,000,000	5,000,000	0	2 years
Bank of Nova Scotia	22,000,000	5,000,000	0	2 years
Bank of Scotland Plc	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc (Through Broker)	15,000,000	5,000,000	20,000,000	3 mths
Barclays Bank Plc (Through Broker)	22,000,000	5,000,000	27,000,000	2 years
Barclays Bank Plc (Direct)	22,000,000	5,000,000	27,000,000	2 years
Clydesdale Bank	10,000,000	0	27,000,000	3 mths
Commonwealth Bank of Australia	30,000,000	5,000,000	0	3 years
Credit Industriel et Commercial (CIC)	15,000,000	0	0	364 days
Crown Agents Bank Ltd	10,000,000	0	0	3 mths
Debt Management Account Deposit Facility	100% Portfolio	0	0	6 mths
DnB NOR Bank	10,000,000	0	0	3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10,000,000	0	0	3 mths
English, Welsh and Scottish Local Authorities	30,000,000	5,000,000		3 years

Oxfordshire County Council's Treasury Management Lending List
As at 01 June 2010

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
HSBC Bank plc	22,000,000	5,000,000	0	3 years
JP Morgan Chase Bank	22,000,000	5,000,000	0	2 years
Lloyds TSB Bank plc	15,000,000	5,000,000	20,000,000	3 mths
National Australia Bank (Through Broker)	22,000,000	5,000,000	27,000,000	3 years
National Australia Bank (Direct)	22,000,000	5,000,000	27,000,000	3 years
National Bank of Canada	10,000,000	0	0	3 mths
Rabobank Group (Through Broker)	30,000,000	5,000,000	35,000,000	3 years
Rabobank Group (Direct)	30,000,000	5,000,000	35,000,000	3 years
Royal Bank of Canada	30,000,000	5,000,000	0	3 years
Royal Bank of Scotland	15,000,000	5,000,000	20,000,000	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years

Counterparties removed since last report

Santander UK plc - Capital A/c

Santander UK plc - Main A/c

Clydesdale Bank Base Rate Tracker Plus A/c

(Counterparty has not been suspended, however this particular account has been closed)

Santander UK plc

Santander UK Time Deposit Facility

Alliance and Leicester plc

Bilbao Bizkaia Kutxa

Counterparties added since last report

Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c

Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c

Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)

Royal Bank of Scotland Liquidity Select A/c

Clydesdale Bank 15 day notice A/c

Clydesdale Bank 30 day notice A/c

Goldman Sachs Sterling Liquid Reserves Fund

Hendersons Liquid Assets Fund