

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS**

| Directorate | Month of Cabinet meeting | Month of Directorate MMR | Narration   | Budget book line            | Service Area                            | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|-------------|--------------------------|--------------------------|---|-----------------------------|---|-----------------------|--|-------------------------------------|
| CEF         | Jun                      | May                      | Agreed contribution from Individual Schools Budgets Contingency 2012/13<br>EIS Drag and Drop Reversal Virement  | CEF1-4                      | Education                               | Permanent             | 1,099.9                                  | -1,099.9                            |
|             |                          |                          |   | CEF1-3                      | Early Intervention                      | Permanent             | -17,894.7                                | 2,857.4                             |
|             |                          |                          |   | CEF2-7                      | Early Intervention                      | Permanent             | 17,894.7                                 | -2,857.4                            |
|             | Jul                      | Jul                      | Thriving Families Grant £491k<br>Transfer of budget for funding Housing Pathway<br>resource base funding to High Needs Cont.                                      | CEF2-7                      | Early Intervention                      | Temporary             | 491.0                                    | 0.0                                 |
|             |                          |                          |   | SM                          | Strategic Measures                      | Temporary             | 0.0                                      | -491.0                              |
|             |                          |                          |   | CEF2-2                      | Corporate Parenting                     | Permanent             | 1,111.2                                  | 0.0                                 |
|             |                          |                          |   | CEF2-3                      | Social Care                             | Permanent             | -1,111.2                                 | 0.0                                 |
|             |                          |                          |   | CEF1-2                      | Additional & Special Educational Needs  | Temporary             | 558.1                                    | -558.1                              |
| SCS         | Jun                      | May                      | Transfer Physical Disabilities Client Income in to Physical Disabilities Pool Budget<br>Remove Learning Disabilities Staffing Budget from SCS Directorate Budgets | SCS1-5A                     | Pooled Budget Contributions             | Permanent             | -657.0                                   | 0.0                                 |
|             |                          |                          |   | SCS1-5B                     | Income                                  | Permanent             | 0.0                                      | 657.0                               |
|             |                          |                          |   | SCS1-2ABDE                  | Learning Disabilities Non Pool Services | Permanent             | -2,063.6                                 | 2,063.6                             |
|             | Jul                      | Jul                      | Transfer to Contingency from OP Pooled Budget   | SCS1-1E, SCS1-1A            | Pooled Budget Contributions             | Permanent             | -530.0                                   | 0.0                                 |
|             |                          |                          |   | SM                          | Strategic Measures                      | Permanent             | 530.0                                    | 0.0                                 |
|             | Oct                      | Oct                      | Independent Living Fund Grant   | SCS1-1BCD                   | Income                                  | Permanent             | 647.4                                    | 0.0                                 |
|             |                          |                          |   | SCS1-2C                     | Pooled Budget Contributions             | Permanent             | 1,725.0                                  | 0.0                                 |
|             |                          |                          |   | SCS1-5A                     | Pooled Budget Contributions             | Permanent             | 631.3                                    | 0.0                                 |
|             |                          |                          |   | SM                          | Strategic Measures                      | Permanent             | 0.0                                      | -3,003.7                            |
|             | May                      | May                      | Transfer Learning Disabilities Client Income in to Learning Disabilities Pool Budget  | SCS1-2ABDE                  | Learning Disabilities Non Pool Services | Permanent             | 0.0                                      | 5,171.9                             |
| SCS1-2C     |                          |                          |   | Pooled Budget Contributions | Permanent                               | -5,171.9              | 0.0                                      |                                     |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS**

| Directorate | Month of Cabinet meeting | Month of Directorate MMR | Narration                                | Budget book line | Service Area                            | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|-------------|--------------------------|--------------------------|--|------------------|---|-----------------------|--|-------------------------------------|
| EE          | Jul                      | Jul                      | 15/16 Highways Maint Review              | EE2-31 to EE2-34 | Network & Asset Management              | Permanent             | 563.0                                    | 0.0                                 |
|             |                          |                          |  | EE2-35           | Countryside & Records                   | Permanent             | -93.8                                    | 0.0                                 |
|             |                          |                          |  | EE2-4            | Delivery                                | Permanent             | -684.2                                   | 0.0                                 |
|             |                          |                          |  | EE2-52           | H&T Contract and Performance Management | Permanent             | 260.1                                    | 0.0                                 |
|             |                          |                          |  | EE2-53           | Area Stewards                           | Permanent             | -45.1                                    | 0.0                                 |
|             | Oct                      | Sep                      | Commercial Salary Capitalisation Budgets | EE2-1            | Commercial Services Management          | Permanent             | 208.0                                    | 0.0                                 |
|             |                          |                          |  | EE2-31 to EE2-34 | Network & Asset Management              | Permanent             | 0.0                                      | -766.1                              |
|             |                          |                          |  | EE2-4            | Delivery                                | Permanent             | 0.0                                      | 593.4                               |
|             |                          |                          |  | EE2-52           | H&T Contract and Performance Management | Permanent             | 0.0                                      | -35.3                               |
| CD          | Oct                      | Sep                      | Transformation Fund Grant                | SCS3-1           | Fire and Rescue Service                 | Temporary             | 560.0                                    | 0.0                                 |
|             |                          |                          |  | SM               | Strategic Measures                      | Temporary             | 0.0                                      | -560.0                              |
|             | Dec                      | Oct                      | Removal of Care Act Funding              | SCS1-1AE         | Pooled Budget Contributions             | Temporary             | -500.0                                   | 0.0                                 |
|             |                          |                          |  | SM               | Strategic Measures                      | Temporary             | 500.0                                    | 0.0                                 |
| Grand Total |                          |                          |  |                  |   |                       | -1,971.7                                 | 1,971.7                             |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR                          | Narration  | Budget book line | Service Area                                | Permanent /<br>Temporary       | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |           |      |
|--|-----------------------------|---|--|------------------|---|--------------------------------|---|--|-----------|------|
| CD   | Oct                         | Jun   | Staying Put grant 2015/16  | CEF2-2           | Corporate Parenting                         | Permanent                      | 140.0   | 0.0  |           |      |
|  |                             | Jul   | Staying Put Grant transfer of income to service as grant is ringfenced | SM               | Strategic Measures                          | Permanent                      | 0.0   | -140.0                                       |           |      |
|  |                             |   |  | CEF2-2           | Corporate Parenting                         | Temporary                      | 0.0   | -140.0                                       |           |      |
|  |                             |   |  | SM               | Strategic Measures                          | Temporary                      | 0.0   | 140.0  |           |      |
|  |                             |   |  | CEO2             | Human Resources                             | Permanent                      | -24.9   | 0.0  |           |      |
|  |                             |   |  | CEO3             | Corporate Finance & Internal Audit          | Permanent                      | 128.4   | -137.7                                       |           |      |
|  |                             |   |  | EE2-22           | Property & Facilities Management            | Permanent                      | 0.0   | -100.3                                       |           |      |
|  |                             |   |  | EE3-1            | Management Team                             | Permanent                      | -6.0  | 148.0  |           |      |
|  |                             |   |  | EE3-3            | ICT   | Permanent                      | 325.0   | -325.0                                       |           |      |
|  |                             |   |  | EE3-4            | Business Development                        | Permanent                      | 0.0   | -57.9  |           |      |
|  |                             |   |  | EE3-6            | HR  | Permanent                      | 149.7   | 0.0  |           |      |
|  |                             |   |  | EE3-7            | Operational Finance                         | Permanent                      | -99.2   | 0.0  |           |      |
|  |                             |   |  | Aug              | To Family Info Serv from SEND Reforms Grant | CEF1-2                         | Additional & Special Educational Needs            | Temporary                                    | -15.0     | 0.0  |
|  |                             |   |  |                  |   | EE3-5                          | Customer Service Centre                           | Temporary                                    | 15.0      | 0.0  |
|  |                             |   |  |                  |   | PAM Contract now under CEO HR  | CEO2-3  | Organisational Management                    | Permanent | 40.0 |
|  |                             | EE3-6   | HR   |                  |   |                                | Permanent   | -40.0  | 0.0       |      |
|  |                             | Transfer of Nursery Education Funding Team Budget | CEF1-5   |                  |   | School Organisation & Planning | Permanent   | 56.1   | 0.0       |      |
|  |                             |   | EE3-7  |                  |   | Operational Finance            | Permanent   | -56.1  | 0.0       |      |
|  |                             | Workforce Data Mgt now under CEO HR               | CEO2-5   |                  |   | IBC HR                         | Permanent   | 218.7  | 0.0       |      |
|  |                             |   | EE3-6  |                  |   | HR                             | Permanent   | -218.7                                       | 0.0       |      |
|  |                             | Disclosure & Barring now under CEO HR             | CEO2-5   |                  |   | IBC HR                         | Permanent   | 450.1  | -375.0    |      |
|  |                             |   | EE3-6  |                  |   | HR                             | Permanent   | -450.1                                       | 375.0     |      |
|  |                             | Resourcing Team now under CEO HR                  | CEO2-5   |                  |   | IBC HR                         | Permanent   | 440.1  | -92.4     |      |
|  |                             |   | EE3-6  |                  |   | HR                             | Permanent   | -440.1                                       | 92.4      |      |
|  |                             | Directorate PEI Team now under CEO HR             | CEO2-5   |                  |   | IBC HR                         | Permanent   | 382.7  | -78.8     |      |
|  |                             |   | EE3-6  |                  |   | HR                             | Permanent   | -382.7                                       | 78.8      |      |
|  |                             | HR General now under CEO HR                       | CEO2-5   |                  |   | IBC HR                         | Permanent   | -184.0                                       | -19.2     |      |
|  |                             |   | EE3-6  |                  |   | HR                             | Permanent   | 184.0  | 19.2      |      |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting  | Month of Directorate MMR | Narration  | Budget book line | Service Area                                      | Permanent /<br>Temporary | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |       |      |
|--|--|--------------------------|--|------------------|---|--------------------------|---|--|-------|------|
| CD   | Oct  | Sept                     | Second Transforming OCS budget tidy virements                | CEO2             | Human Resources                                   | Permanent                | -28.1   | 0.0  |       |      |
|  |  |                          |  | EE3-1            | Management Team                                   | Permanent                | 2.2   | 0.0  |       |      |
|  |  |                          |  | EE3-4            | Business Development                              | Permanent                | 0.0   | 19.7   |       |      |
|  |  |                          |  | EE3-7            | Operational Finance                               | Permanent                | 6.2   | 0.0  |       |      |
|  |  |                          | Oxfordshire Support Fund                                     | CEF2-3           | Social Care                                       | Temporary                | 302.2   | 0.0  |       |      |
|  |  |                          |  | SCS2-6           | Oxfordshire Support Fund                          | Temporary                | -302.2  | 0.0  |       |      |
|  |  |                          | Drag and Drop to move Operational HR from EE3-6 to CEO2      | CEO2             | Human Resources                                   | Permanent                | 791.0   | -223.0                                       |       |      |
|  |  |                          |  | EE3-6            | HR  | Permanent                | -791.0  | 223.0  |       |      |
|  |  |                          | Create IBC Charge Budget                                     | CEO2             | Human Resources                                   | Permanent                | 110.9   | -74.5  |       |      |
|  |  |                          |  | EE3-7            | Operational Finance                               | Permanent                | -130.0  | 93.7   |       |      |
|  |  |                          | Drag and Drop to move cultural services from CEO4-5 to EE3-9 | CEO4-5           | Cultural Services                                 | Permanent                | -9,009.2  | 1,109.9                                      |       |      |
|  |  |                          |  | EE3-9            | Cultural Services                                 | Permanent                | 9,009.2   | -1,109.9                                     |       |      |
|  |  |                          | Jul  | Apr              | Home to School Transport Route Efficiency Savings | CEF1-5                   | School Organisation & Planning                    | Permanent                                    | -53.1 | 0.0  |
|  |  |                          |  |                  |   | EE2-51B                  | Supported Transport                               | Permanent                                    | 0.0   | 53.1 |
|  | Transfer of old savings budget to new code                                 | CEF1-5                   |  |                  | School Organisation & Planning                    | Permanent                | 41.8  | 0.0  |       |      |
|  |  | EE2-51B                  |  |                  | Supported Transport                               | Permanent                | 0.0   | -41.8  |       |      |
|  | Home to School Transport Route Efficiency Savings 2014/15 Full Year Effect | CEF1-5                   |  |                  | School Organisation & Planning                    | Permanent                | -261.4  | 0.0  |       |      |
|  |  | EE2-51B                  |  |                  | Supported Transport                               | Permanent                | 0.0   | 261.4  |       |      |
|  | Undo Waste Centralisation CC   | CEF1-3                   |  |                  | Early Intervention                                | Permanent                | 0.7   | 0.0  |       |      |
|  |  | EE2-22                   |  |                  | Property & Facilities Management                  | Permanent                | -0.7  | 0.0  |       |      |
|  | Transfer from Home to School Transport to fund Admissions Post             | CEF1-5                   |  |                  | School Organisation & Planning                    | Permanent                | 0.0   | 0.0  |       |      |
|  |  | EE2-51B                  |  |                  | Supported Transport                               | Permanent                | -34.9   | 34.9   |       |      |
|  | Transfer Deputy Chief Finance Officer Budget to Corporate Finance          | CEO3                     |  |                  | Corporate Finance & Internal Audit                | Permanent                | 5.4   | 0.0  |       |      |
|  |  | EE3-1                    |  |                  | Management Team                                   | Permanent                | -5.4  | 0.0  |       |      |
|  | Update Home to School Transport Recharges                                  | CEF1-5                   |  |                  | School Organisation & Planning                    | Permanent                | 261.4   | 0.0  |       |      |
|  |  | EE2-51B                  |  |                  | Supported Transport                               | Permanent                | 0.0   | -261.4                                       |       |      |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR | Narration  | Budget book line                          | Service Area                        | Permanent /<br>Temporary               | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |
|--|-----------------------------|--------------------------|--|---|-------------------------------------|--|---|--|
| CD   | Jul                         | May                      | Transfer Education Finance Manager post to Corporate Finance | CEF4-3                                    | Non Delegated Schools Costs         | Permanent                              | -68.1   | 0.0  |
|  |                             |                          |  | CEO3                                      | Corporate Finance & Internal Audit  | Permanent                              | 68.7  | 0.0  |
|  |                             |                          |  | EE3-1                                     | Management Team                     | Permanent                              | 0.0   | 59.0   |
|  |                             |                          |  | EE3-2                                     | Education Support Services          | Permanent                              | -127.7  | 68.1   |
|  |                             |                          | Create directorate CPD budgets based on 2015-16 allocations  | CEO2                                      | Human Resources                     | Permanent                              | 16.9  | -16.9  |
|  |                             |                          |  | CEO3                                      | Corporate Finance & Internal Audit  | Permanent                              | 17.0  | -17.0  |
|  |                             |                          |  | CEO4                                      | Law & Culture                       | Permanent                              | 26.0  | -26.0  |
|  |                             |                          |  | CEO5                                      | Policy                              | Permanent                              | 1.8   | -1.8   |
|  |                             |                          |  | EE3-4                                     | Business Development                | Permanent                              | 50.0  | -50.0  |
|  |                             |                          |  | SCS2-1 to SCS2-5                          | Joint Commissioning                 | Permanent                              | 7.0   | -7.0   |
|  |                             |                          |  | CEF Employee Insurance Budget Corrections | CEF1-2                              | Additional & Special Educational Needs | Permanent   | 3.3  |
|  |                             |                          | CEF1-4   |   | Education                           | Permanent                              | 4.6   | 0.0  |
|  |                             |                          | CEF1-5   |   | School Organisation & Planning      | Permanent                              | 0.3   | 0.0  |
|  |                             |                          | CEF2-1   |   | Management & Central Costs          | Permanent                              | 5.7   | 0.0  |
|  |                             |                          | CEF2-2   |   | Corporate Parenting                 | Permanent                              | 9.9   | 0.0  |
|  |                             |                          | CEF2-3   |   | Social Care                         | Permanent                              | 8.1   | 0.0  |
|  |                             |                          | CEF2-4   |   | Safeguarding                        | Permanent                              | 1.3   | 0.0  |
|  |                             |                          | CEF2-5   |   | Services for Disabled Children      | Permanent                              | 3.4   | 0.0  |
|  |                             |                          | CEF2-6   |   | Youth Offending Service             | Permanent                              | 2.5   | 0.0  |
|  |                             |                          | CEF2-7   |   | Early Intervention                  | Permanent                              | 15.8  | 0.0  |
|  |                             |                          | CEF3-1   |   | Management, Admin & Central Support | Permanent                              | 0.7   | 0.0  |
|  |                             |                          | CEF3-2   |   | Premature Retirement Compensation   | Permanent                              | -55.2   | 0.0  |
|  |                             |                          | CEF4-3   | Non Delegated Schools Costs               | Permanent                           | -4.5                                   | 0.0   |  |
| CEO4                                       | Law & Culture               | Permanent                | 4.1  | 0.0                                       |                                     |  |   |  |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR          | Narration  | Budget book line | Service Area  | Permanent /<br>Temporary | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |        |     |
|--|-----------------------------|-----------------------------------|--|------------------|---|--------------------------|---|--|--------|-----|
| CD   | Jul                         | May                               | Learning & Development moving to<br>Corporate HR                         | CEO2             | Human Resources   | Permanent                | 306.2   | -166.0                                       |        |     |
|  |                             |                                   |  | EE3-6            | HR  | Permanent                | -306.2  | 166.0  |        |     |
|  |                             |                                   | PCC (Police and Crime Commissioner)<br>Grant to Chief Executive's Office | CEO1             | Chief Executive &<br>Business Support                     | Permanent                | 350.3   | -350.3                                       |        |     |
|  |                             |                                   |  | SCS3-2           | Trading Standards   | Permanent                | -350.3  | 350.3  |        |     |
|  | Dec                         | Oct                               | PH Contribution to HRS   | PH2              | LA Commissioning<br>Responsibilities - Locally<br>Defined | Permanent                | -286.0  | 286.0  |        |     |
|  |                             |                                   |  | SCS1-4A-M        | Services For All Client<br>Groups                         | Permanent                | -286.0  | 0.0  |        |     |
|  |                             |                                   |  | SCS1-4I          | Housing Related Services                                  | Permanent                | 286.0   | 0.0  |        |     |
|  |                             |                                   | Domestic Violence Funding  | PH2              | LA Commissioning<br>Responsibilities - Locally<br>Defined | Temporary                | 165.0   | 0.0  |        |     |
|  |                             |                                   |  | SCS1-4I          | Housing Related Services                                  | Permanent                | -165.0  | 0.0  |        |     |
|  |                             |                                   |  | SCS2-1 to SCS2-5 | Joint Commissioning                                       | Temporary                | 100.0   | -100.0                                       |        |     |
|  |                             |                                   | Quest Income Budgets   | CEO2             | Human Resources   | Permanent                | 65.0  | -65.0  |        |     |
|  |                             |                                   |  | EE3-2            | Education Support<br>Services                             | Permanent                | 0.0   | 168.0  |        |     |
|  |                             |                                   |  | EE3-2            | Education Support<br>Services                             | Permanent                | -168.0  | 0.0  |        |     |
|  |                             |                                   | Nov  |                  | Create IBC Finance Budget                                 | CEO3                     | Corporate Finance &<br>Internal Audit             | Permanent                                    | 198.5  | 0.0 |
|  |                             |                                   |  |                  |   | EE3-8                    | Pensions, Procure to Pay<br>(P2P)                 | Permanent                                    | -198.5 | 0.0 |
|  |                             |                                   |  |                  | Create IBC Finance charge interim budgets                 | CEO3                     | Corporate Finance &<br>Internal Audit             | Temporary                                    | -49.6  | 0.0 |
|  | EE3-8                       | Pensions, Procure to Pay<br>(P2P) |  |                  |   | Temporary                | 49.6  | 0.0  |        |     |
|  | Drag and Drop               | CEO3                              |  |                  | Corporate Finance &<br>Internal Audit                     | Permanent                | 2,669.8   | -1,057.7                                     |        |     |
|  |                             | EE3-7                             |  |                  | Operational Finance                                       | Permanent                | -1,508.7  | 163.3  |        |     |
|  |                             | EE3-8                             |  |                  | Pensions, Procure to Pay<br>(P2P)                         | Permanent                | -1,161.1  | 894.4  |        |     |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting                   | Month of Directorate MMR                    | Narration   | Budget book line                       | Service Area                       | Permanent /<br>Temporary | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |
|--|---|---|---|--|------------------------------------|--------------------------|---|--|
| CEF  | Oct   | Jun   | Early Years DSG agreed by Schools Forum 3/12/2014 Item 7                        | CEF1-4                                 | Education                          | Permanent                | 30.0  | -30.0  |
|  |   |   |   | CEF1-5                                 | School Organisation & Planning     | Permanent                | 28.9  | -28.9  |
|  |   |   |   | CEF4-2                                 | Early Years Single Funding Formula | Permanent                | -58.9   | 58.9   |
|  |   |   | Transfer of budget from FIS to Sufficiency and Access                           | CEF1-4                                 | Education                          | Permanent                | -16.7   | 0.0  |
|  |   |   |   | CEF1-5                                 | School Organisation & Planning     | Permanent                | 16.7  | 0.0  |
|  |   |   | Budget Virement to enable the Homes to have a more realistic Budgets to manage. | CEF2-2                                 | Corporate Parenting                | Permanent                | 61.5  | 0.0  |
|  |   | CEF2-3                                      |   | Social Care                            | Permanent                          | -61.5                    | 0.0   |  |
|  |   | Innovation grant 15/16                      | CEF2-2  | Corporate Parenting                    | Temporary                          | 150.6                    | -150.6  |  |
|  |   | Jul   | TEND Programme  | CEF2-2                                 | Corporate Parenting                | Temporary                | 70.0  | -70.0  |
|  |   | Aug   | Early Intervention Thriving Families contrib to workforce development           | CEF1-3                                 | Early Intervention                 | Temporary                | 0.0   | 0.0  |
|  |   |   |   | CEF2-3                                 | Social Care                        | Temporary                | 95.0  | 0.0  |
|  |   |   | Toubled Families Coordinator funding for MASH analyst & schools advisor         | CEF2-7                                 | Early Intervention                 | Temporary                | -95.0   | 0.0  |
|  |   |   | CC Revenue 2015/16  | CEF2-7                                 | Early Intervention                 | Temporary                | 344.2   | 7.0  |
|  | Florence Park CC Rev 2015/16                  |   | CEF2-7  | Early Intervention                     | Temporary                          | -351.3                   | 0.0   |  |
|  | Correct Youth Offending Service Income Budget | CEF2-6                                      | Youth Offending Service   | Permanent                              | -19.0                              | 19.0                     |   |  |
|  | Sept  | Innovation Grant 2015/16                    | CEF2-2  | Corporate Parenting                    | Temporary                          | 90.0                     | -90.0   |  |
|  |   | National Council for Disabled Children      | CEF1-2  | Additional & Special Educational Needs | Temporary                          | 10.4                     | -10.4   |  |
|  |   | Trf ISS Budget from EY to Disabilities Team | CEF1-4  | Education                              | Temporary                          | -2.8                     | 0.0   |  |
|  |   |   | CEF2-5  | Services for Disabled Children         | Temporary                          | 2.8                      | 0.0   |  |
|  |   | Larkmead resource base                      | CEF1-2  | Additional & Special Educational Needs | Temporary                          | -5.8                     | 5.8   |  |
|  |   | DSG Update DfE July 15                      | CEF1-5  | School Organisation & Planning         | Permanent                          | -160.0                   | 160.0   |  |
|  |   |   | CEF4-2  | Early Years Single Funding Formula     | Permanent                          | -1,267.0                 | 1,267.0   |  |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting                        | Month of Directorate MMR | Narration  | Budget book line | Service Area                           | Permanent /<br>Temporary   | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |           |      |       |
|--|--|--------------------------|--|------------------|--|--|---|--|-----------|------|-------|
| CEF  | Jul  | Apr                      | To set and amend the budget amounts for 2015/16 under CE41-42B Birth to 5 Standards & Progress | CEF1-4           | Education                              | Permanent  | 159.3   | -159.3                                       |           |      |       |
|  |  |                          | To set and amend the budget amounts for 2015/16 EY ref CEF1-42                                 | CEF4-2           | Early Years Single Funding Formula     | Permanent  | 0.6   | -0.6   |           |      |       |
|  |  |                          |  | CEF4-3           | Non Delegated Schools Costs            | Permanent  | -160.0  | 160.0  |           |      |       |
|  |  |                          | Youth Justice Board Remand grant 15/16   | CEF2-3           | Social Care                            | Permanent  | 26.3  | -26.3  |           |      |       |
|  |  |                          | Educational Psychology 15/16 set up expenditure and income budgets                             | CEF1-2           | Additional & Special Educational Needs | Permanent  | 456.8   | -456.8                                       |           |      |       |
|  |  |                          | Transfer of Inclusion Support Scheme   | CEF1-3           | Early Intervention                     | Permanent  | -46.0   | 0.0  |           |      |       |
|  |  |                          |  | CEF2-5           | Services for Disabled Children         | Permanent  | 46.0  | 0.0  |           |      |       |
|  |  |                          | Temporary Transfer of Inclusion Support Scheme Budget  | CEF1-4           | Education                              | Permanent  | 30.0  | 0.0  |           |      |       |
|  |  |                          |  | CEF2-5           | Services for Disabled Children         | Permanent  | -30.0   | 0.0  |           |      |       |
|  |  |                          | Family Information Service and Childcare Budget Transfer                                       | CEF1-3           | Early Intervention                     | Permanent  | -150.7  | 0.0  |           |      |       |
|  |  |                          |  | CEF1-5           | School Organisation & Planning         | Permanent  | 150.7   | 0.0  |           |      |       |
|  |  |                          | May  |                  |  | Pupil Premium Plus Grant awarded to looked after children            | CEF1-4  | Education                                    | Permanent | 41.6 | -41.6 |
|  |  |                          |  |                  |  | Childrens Centre Revenue Budget 2015/16- Florence Park               | CEF2-7  | Early Intervention                           | Permanent | 7.7  | -7.7  |
|  |  |                          |  |                  |  | Marston and North Oxford Childrens Centre detailed budget allocation | CEF2-7  | Early Intervention                           | Permanent | 7.7  | -7.7  |
|  | Childrens Centre revenue budget- East St           | CEF2-7                   |  |                  |  | Early Intervention   | Permanent   | 22.9   | -22.9     |      |       |
|  | Childrens Centre revenue budget- Britannia Road    | CEF2-7                   |  |                  |  | Early Intervention   | Permanent   | 6.0  | -6.0      |      |       |
|  | Childrens Centre revenue budget- Butterfly Meadows | CEF2-7                   |  |                  |  | Early Intervention   | Permanent   | 0.6  | -0.6      |      |       |
|  | Childrens Centre revenue budget- Willow Tree       | CEF2-7                   | Early Intervention   | Permanent        | 0.4                                    | -0.4   |   |  |           |      |       |
|  | Childrens Centre revenue budget- The Orchard       | CEF2-7                   | Early Intervention   | Permanent        | 5.5                                    | -5.5   |   |  |           |      |       |



**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR              | Narration  | Budget book line                                      | Service Area                                     | Permanent /<br>Temporary   | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |
|--|-----------------------------|---------------------------------------|--|---|--|----------------------------|---|--|
| CEF  | Dec                         | Oct                                   | Allocation of SEND Reform Grant  | CEF1-2  | Additional & Special Educational Needs           | Temporary                  | -11.5   | 0.0  |
|  |                             |                                       |  | CEF2-5  | Services for Disabled Children                   | Temporary                  | 11.5  | 0.0  |
|  |                             |                                       | SEND Funding for SEN Admin   | CEF1-1  | Management & Central Costs                       | Temporary                  | 0.0   | 28.5   |
|  |                             |                                       |  | CEF1-2  | Additional & Special Educational Needs           | Temporary                  | -28.5   | 0.0  |
|  |                             |                                       | Correct DSG Recharge Coding  | CEF4-4  | Schools Support Service Non Negotiable Recharges | Permanent                  | 616.3   | -616.3                                       |
|  |                             |                                       | 16CORP4 Distribution   | CEF1-1  | Management & Central Costs                       | Permanent                  | 375.2   | 0.0  |
|  |                             |                                       |  | CEF1-2  | Additional & Special Educational Needs           | Permanent                  | -57.4   | 0.0  |
|  |                             |                                       |  | CEF1-4  | Education  | Permanent                  | -61.0   | 0.0  |
|  |                             |                                       |  | CEF1-5  | School Organisation & Planning                   | Permanent                  | -13.0   | 0.0  |
|  |                             |                                       |  | CEF2-1  | Management & Central Costs                       | Permanent                  | 73.6  | 0.0  |
|  |                             |                                       |  | CEF2-5  | Services for Disabled Children                   | Permanent                  | -61.5   | 0.0  |
|  |                             |                                       |  | CEF2-6  | Youth Offending Service                          | Permanent                  | -9.0  | 0.0  |
|  |                             |                                       |  | CEF2-7  | Early Intervention                               | Permanent                  | -235.3  | 0.0  |
|  |                             |                                       |  | CEF3-1  | Management, Admin & Central Support              | Permanent                  | -11.1   | 0.0  |
|  |                             |                                       |  | CEF4-3  | Non Delegated Schools Costs                      | Permanent                  | -0.4  | 0.0  |
|  |                             |                                       | Transfer of Riverside Centre from Early Intervntn Serv to Corp Parenting | CEF2-25   | Placements                                       | Permanent                  | 168.6   | 0.0  |
|  |                             |                                       |  | CEF2-73   | Youth Engagement & Ops                           | Permanent                  | -168.6  | 0.0  |
|  |                             |                                       | Nov  | Honorarium for SOaP staff re integration of EIS & CSC | CEF1-1   | Management & Central Costs | Temporary   | -6.6   |
|  |                             | CEF1-5                                |  |   | School Organisation & Planning                   | Temporary                  | 6.6   | 0.0  |
|  |                             | Transport to Supervised Contract Team |  | CEF2-2  | Corporate Parenting                              | Temporary                  | 60.0  | 0.0  |
|  |                             |                                       |  | CEF2-3  | Social Care                                      | Temporary                  | -60.0   | 0.0  |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR | Narration   | Budget book line                                 | Service Area   | Permanent /<br>Temporary                                  | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |           |       |
|--|-----------------------------|--------------------------|---|--|--|---|---|--|-----------|-------|
| E&E  | Oct                         | Sept                     | Fees to K30100/ARP  | EE2-22   | Property & Facilities<br>Management                          | Temporary   | 0.0   | 0.0  |           |       |
|  |                             |                          | ICT Restructure - Employee Recharges                                  | EE3-3  | ICT  | Permanent   | 112.4   | -112.4                                       |           |       |
|  |                             |                          | Highways Budget Adjustment  | EE2-31 to EE2-34                                 | Network & Asset<br>Management                                | Permanent   | -65.7   | 0.0  |           |       |
|  |                             |                          |   | EE2-35   | Countryside & Records  | Permanent   | 93.2  | 0.0  |           |       |
|  |                             |                          |   | EE2-52   | H&T Contract and<br>Performance<br>Management                | Permanent   | -27.5   | 0.0  |           |       |
| PH   | Oct                         | Sept                     | London Welsh Grant Ended  | PH2  | LA Commissioning<br>Responsibilities - Locally<br>Defined    | Temporary   | 0.0   | 0.0  |           |       |
|  |                             |                          | In year grant reduction   | PH1  | LA Commissioning<br>Responsibilities -<br>Nationally Defined | Temporary   | -650.0  | 0.0  |           |       |
|  | Dec                         | Nov                      |   |  | PH2  | LA Commissioning<br>Responsibilities - Locally<br>Defined | Temporary   | -1,237.2                                     | 0.0       |       |
|  |                             |                          |   |  | PH3  | Public Health Recharges                                   | Temporary   | 4.4  | 0.0       |       |
| SCS  | Oct                         | May                      | Transfer of Fire and Rescue into Community<br>Safety                  | SCS3   | Grant Income   | Temporary   | 0.0   | 1,882.8                                      |           |       |
|  |                             |                          |   | SCS4   | Community Safety   | Permanent   | 23,104.0  | -525.0                                       |           |       |
|  |                             | Jun                      | Sept  | Restructuring of Daytime Support cost<br>centres | Remove Care Act Funding from OP Pool                         | SCS1-2ABDE  | Fire and Rescue &<br>Emergency Planning           | Permanent                                    | -23,104.0 | 525.0 |
|  |                             |                          |   |  |  | SCS1-1E, SCS1-1A  | Learning Disabilities Non<br>Pool Services        | Permanent                                    | -32.9     | 32.9  |
|  |                             |                          |   |  |  | SCS1-1E, SCS1-1A  | Pooled Budget<br>Contributions                    | Permanent                                    | 0.0       | 0.0   |
|  |                             |                          |   |  |  | SCS1-2C   | Pooled Budget<br>Contributions                    | Temporary                                    | 14.6      | 0.0   |
|  |                             |                          |   |  |  | SCS1-3B   | Pooled Budget<br>Contributions                    | Temporary                                    | 4.2       | 0.0   |
|  |                             |                          |   |  |  | SCS1-4A-M   | Pooled Budget<br>Contributions                    | Temporary                                    | 16.0      | 0.0   |
|  | Jul                         | Apr                      | Budget realignment required to reflect<br>changes to service          | Budget virements to allocate savings targets     | SCS2-6   | Services For All Client<br>Groups                         | Temporary   | 58.4   | 0.0       |       |
|  |                             |                          |   |  | SCS1-4A-M  | Oxfordshire Support Fund                                  | Temporary   | -93.3  | 0.0       |       |
|  | May                         | May                      | Correct Recharge to Learning Disabilities<br>Pool Budget for Staffing |  | SCS1-4A-M  | Services For All Client<br>Groups                         | Permanent   | -61.4  | 61.4      |       |
|  |                             |                          |   |  | SCS1-2ABDE   | Learning Disabilities Non<br>Pool Services                | Permanent   | -23.9  | 23.9      |       |
|  |                             |                          |   |  | SCS1-2C  | Pooled Budget<br>Contributions                            | Permanent   | -25.3  | 0.0       |       |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting                      | Month of Directorate MMR | Narration  | Budget book line                                    | Service Area                               | Permanent /<br>Temporary              | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |      |
|--|--|--------------------------|--|---|--|---------------------------------------|---|--|------|
| SCS  | Jul  | May                      | Delayed transfer of care funding   | SCS1-1BCD   | Income                                     | Permanent                             | 0.0   | -170.0                                       |      |
|  |  |                          |  | SCS1-1E, SCS1-1A                                    | Pooled Budget<br>Contributions             | Permanent                             | 170.0   | 0.0  |      |
|  |  |                          | Transfer LD Staffing Budgets to LD Pool<br>(virement)  | SCS1-2ABDE  | Learning Disabilities Non<br>Pool Services | Permanent                             | 2,063.6   | -2,063.6                                     |      |
|  | Dec  | Nov                      | Transfer of budget from Learning Disabilities<br>Pool to Safeguarding Team                                 | SCS1-2ABDE  | Learning Disabilities Non<br>Pool Services | Permanent                             | -2,063.6  | 2,088.9                                      |      |
|  |  |                          |  | SCS1-2C   | Pooled Budget<br>Contributions             | Permanent                             | 80.0  | 0.0  |      |
|  |  |                          | SCS1-4A-M  | Services For All Client<br>Groups                   | Permanent                                  | 80.0                                  | 0.0   |  |      |
| CEO  | Oct  | Sept                     | Retained HR Services in Corp HR<br>Consolidation   | CEO2  | Human Resources                            | Permanent                             | 0.0   | 0.0  |      |
|  |  |                          | Further Changes to HR Retained Services  | CEO2  | Human Resources                            | Permanent                             | 0.0   | 0.0  |      |
|  | Dec  | Oct                      | 16CORP4 Distribution   | Post Transfer ref Corporate Services<br>Restructure | CEO5                                       | Policy                                | Permanent   | -25.3  | 0.0  |
|  |  |                          |  |   | CEO1                                       | Chief Executive &<br>Business Support | Permanent   | 32.0   | 0.0  |
|  |  |                          |  |   | CEO5                                       | Policy                                | Permanent   | -6.7   | 0.0  |
|  |  |                          |  |   | CEO1                                       | Chief Executive &<br>Business Support | Permanent   | 69.2   | 0.0  |
|  |  | Nov                      | To move funding for two deleted posts<br>following restructure   |   | CEO4                                       | Law & Culture                         | Permanent   | -69.2  | 0.0  |
|  |  |                          |  |   | CEO1                                       | Chief Executive &<br>Business Support | Temporary   | -34.6  | 0.0  |
|  |  |                          |  |   | CEO4                                       | Law & Culture                         | Temporary   | 34.6   | 0.0  |
|  |  |                          |  |   | CEO3                                       | Corporate Finance &<br>Internal Audit | Permanent   | -24.1  | 24.1 |
|  | Temp Adjust Revenue Recharges to<br>Pension Fund | CEO3                     | Corporate Finance &<br>Internal Audit  | Temporary   | 6.0  | -6.0                                  |   |  |      |
| EE   | Oct  | Jun                      | Sustainable urban drainage systems grant<br>received from Department Environment<br>Food and Rural Affairs | EE2-31 to EE2-34                                    | Network & Asset<br>Management              | Permanent                             | 83.1  | -83.1  |      |
|  |  |                          | Clear budget as service discontinued   | EE3-2   | Education Support<br>Services              | Permanent                             | -35.5   | 35.5   |      |
|  |  |                          | Asset Strategy Fees budget to offset<br>Commercial Salary shortfall  | EE2-1   | Commercial Services<br>Management          | Permanent                             | 100.0   | 0.0  |      |
|  |  |                          |  | EE2-22  | Property & Facilities<br>Management        | Permanent                             | -100.0  | 0.0  |      |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting  | Month of Directorate MMR | Narration                          | Budget book line                                      | Service Area                        | Permanent /<br>Temporary             | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |     |
|--|--|--------------------------|------------------------------------|---|-------------------------------------|--------------------------------------|---|--|-----|
| EE   | Oct  |                          | Income and spending varies by year | EE1-1 to EE1-4  | Strategy and<br>Infrastructure      | Permanent                            | -20.9   | 20.9   |     |
|  |  | Jul                      | OCS Externalisation Savings        | EE3-6   | HR                                  | Permanent                            | 166.0   | 0.0  |     |
|  |  |                          |                                    |   | EE3-7                               | Operational Finance                  | Permanent   | -166.0                                       | 0.0 |
|  |  |                          | Total available budget (from rsv)  | EE2   | Environment & Economy               | Temporary                            | 351.2   | 0.0  |     |
|  |  |                          |                                    | Reverse previous virement                             | EE2-22                              | Property & Facilities<br>Management  | Temporary   | -351.2                                       | 0.0 |
|  |  | Aug                      | INCOME BUDGET REALIGNMENT          | EE2-31 to EE2-34                                      | Network & Asset<br>Management       | Permanent                            | 0.0   | 94.5   |     |
|  |  |                          |                                    | EE2-35  | Countryside & Records               | Permanent                            | 0.0   | -94.5  |     |
|  |  | Jul                      | Apr                                | Property restructure December 2014                    | EE2-21                              | Property & Procurement<br>Management | Permanent   | -125.8                                       | 0.0 |
|  | EE2-22   |                          |                                    |   | Property & Facilities<br>Management | Permanent                            | 193.0   | 0.0  |     |
|  | EE2-23   |                          |                                    |   | Property Programme<br>Office        | Permanent                            | -67.2   | 0.0  |     |
|  | Budget restructure of the National Trails<br>budgets to split between projects for 15/16   |                          |                                    | EE2-35  | Countryside & Records               | Permanent                            | 41.6  | -41.6  |     |
|  | Customer Service Centre budget review<br>2015-16 (1)   |                          |                                    | EE3-5   | Customer Service Centre             | Permanent                            | 156.1   | -156.1                                       |     |
|  | Customer Service Centre budget review<br>2015-16 (2)   |                          |                                    | EE3-5   | Customer Service Centre             | Permanent                            | 11.8  | -11.8  |     |
|  | Tidy Adult Learning service to single net<br>figure. The service is transferring out of OCC<br>as previously agreed by Cabinet. Exempt<br>from the virement rules. |                          |                                    | EE3-6   | HR                                  | Permanent                            | -4,340.7  | 4,340.7                                      |     |
|  | May  |                          |                                    | Transfer of Licencing budget from NQ1003<br>to R41000 | EE2-31 to EE2-34                    | Network & Asset<br>Management        | Permanent   | -17.4  | 0.0 |
|  |  |                          |                                    |   | EE3-3                               | ICT                                  | Permanent   | 17.4   | 0.0 |
|  |  |                          | EE2-51B                            |   | Supported Transport                 | Permanent                            | 377.5   | -377.5                                       |     |
|  | EE2-51B  |                          | Supported Transport                | Permanent   | -393.8                              | 393.8                                |   |  |     |
|  | Adjust grant income and expenditure<br>budgets to reflect 2015/16 grant allocation<br>(ringfenced)   |                          | EE1-6                              | Local Enterprise<br>Partnership                       | Permanent                           | -437.2                               | 437.2   |  |     |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

| Directorate<br>(CD = Cross<br>Directorate) | Month of<br>Cabinet meeting | Month of Directorate MMR | Narration   | Budget book line  | Service Area                | Permanent /<br>Temporary          | Expenditure<br>+ increase /<br>- decrease<br>£000 | Income<br>- increase /<br>+ decrease<br>£000 |        |
|--|-----------------------------|--------------------------|---|---|-----------------------------|-----------------------------------|---|--|--------|
| EE   | Jul                         |                          | Restructure of Home to School Transport Budgets                           | EE2-51B   | Supported Transport         | Permanent                         | 20.1  | -20.1  |        |
|  |                             |                          | Code Corrections from Service & Resource Planning                         | EE1-1 to EE1-4  | Strategy and Infrastructure | Permanent                         | 90.0  | -90.0  |        |
|  |                             |                          | Staff Budget Changes following restructuring in Strategy & Infrastructure | EE1-1 to EE1-4  | Strategy and Infrastructure | Permanent                         | 311.9   | -311.9                                       |        |
|  |                             |                          | EE2-35E Budget Changes  | EE2-35  | Countryside & Records       | Permanent                         | -33.5   | 33.5   |        |
|  |                             |                          | Staff Post Changes - funded by increased income targets                   | EE1-1 to EE1-4  | Strategy and Infrastructure | Permanent                         | 58.0  | -58.0  |        |
|  | Dec                         | Oct                      |   | Tidy up of CSC Budgets                                      | EE3-5                       | Customer Service Centre           | Permanent   | -60.0  | 60.0   |
|  |                             |                          |   | Sch & Soc Transport to EE2 from CSC                         | EE2-51B                     | Intergrated Transport Unit        | Permanent   | 373.8  | 0.0    |
|  |                             |                          |   |   | EE3-5                       | Customer Service Centre           | Permanent   | -373.8                                       | 0.0    |
|  |                             |                          |   | Home to School Savings Allocation                           | EE2-51B                     | Supported Transport               | Permanent   | 34.9   | -34.9  |
|  |                             | Nov                      |   | K10110 contingency budgets                                  | EE2-21                      | Property & Procurement Management | Permanent   | 0.0  | 0.0    |
|  |                             |                          |   | Create IBC Education Support Service charge budgets         | EE3-2                       | Education Support Services        | Permanent   | -296.9                                       | 296.9  |
|  |                             |                          |   | Create IBC Education Support Service charge interim budgets | EE3-2                       | Education Support Services        | Temporary   | 165.8  | -165.8 |
|  |                             |                          |   | Transfer staff budgets from NTH320 to A27204                | EE2-51B                     | Supported Transport               | Permanent   | 0.0  | 0.0    |
|  |                             |                          |   | Temp Transfer from A27204 to NTH320                         | EE2-51B                     | Supported Transport               | Temporary   | 0.0  | 0.0    |
|  |                             |                          |   |   |                             |                                   |   |  |        |
| Grand Total                                |                             |                          |   |   |                             |                                   | -5,613.7  | 5,773.7                                      |        |

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 23 February 2015**

**Supplementary Estimates**

**SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED**

| Directorate | Month of Cabinet meeting | Narration                   | Budget book line | Service Area                            | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|-------------|--------------------------|-----------------------------|------------------|---|-----------------------|--|-------------------------------------|
| EE          | Jul                      | Drainage Remedials SWRG     | EE2-31 to EE2-34 | Network & Asset Management              | Temporary             | 375.6                                    | 0.0                                 |
|             |                          | Bridge Inspections SWRG     | EE2-31 to EE2-34 | Network & Asset Management              | Temporary             | 93.9                                     | 0.0                                 |
|             |                          | Additional Defects SWRG     | EE2-4            | Delivery                                | Temporary             | 482.0                                    | 0.0                                 |
|             |                          | Revenue Contrib to Cap SWRG | EE2-4            | Delivery                                | Temporary             | 1,068.0                                  | 0.0                                 |
|             |                          | Highways Supervision SWRG   | EE2-52           | H&T Contract and Performance Management | Temporary             | 30.5                                     | 0.0                                 |
|             |                          | Supplementary Estimate SWRG | SM               | Strategic Measures                      | Temporary             | -2,050.0                                 | 0.0                                 |
| Grand Total |                          |                             |                  |   |                       | 0.0                                      | 0.0                                 |

**SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT**

| Directorate | Month of Cabinet meeting | Narration  | Budget book line | Service Area        | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|-------------|--------------------------|--|------------------|---------------------|-----------------------|--|-------------------------------------|
| EE          | Dec                      | Transport Safeguarding Assurance Framework project costs | SM               | Strategic Measures  | Temporary             | -565.0                                   | 0.0                                 |
|             |                          |  | EE2-51B          | Supported Transport | Temporary             | 565.0                                    | 0.0                                 |
| Grand Total |                          |  |                  |                     |                       | 0.0                                      | 0.0                                 |