

**December Financial Monitoring Report
CABINET - 16 February 2011**

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	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
			<u>VIREMENTS RECOMMENDED THIS REPORT</u>						
			Intradirectorate Virements						
			Social & Community Services						
	Feb-11	SC2_2M	Alert Service	T	Additional contribution to the Alert Service Budget from the provision for the roll out of the Bicester Resource Centre model.		250		
	Feb-11	SC4_3	Directorate Leadership Team	T	Additional contribution to the Alert Service Budget from the provision for the roll out of the Bicester Resource Centre model.	-250			
			Environment & Economy						
	Feb-11	EE3.1.3	Property - BOP	T	Transfer Income Budgets for BOP and Office Accommodation to FM			2,381	
	Feb-11	EE3.1.1	Property - FM	T	Transfer Income Budgets for BOP and Office Accommodation to FM				-2381
			Interdirectorate Virements						
			Total Intradirectorate Virements Recommended			-250	250	2,381	-2,381
			Total Interdirectorate Virements Recommended			0	0	0	0
			TOTAL VIREMENTS RECOMMENDED THIS REPORT			-250	250	2,381	-2,381

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to 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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Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

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	Dec-10	CYPF1-21	Intradirectorate Virements Children, Young People & Families SEN	P	Budget for Inclusion officers - adjustment		3		-3
	Dec-10	CS6.1.9	Oxfordshire Customer Services School Support Services	P	Salary realignment to actual cost centre staffing structures	-22			
	Dec-10	CS6.1.9	SAP Competency Centre	P	Salary realignment to actual cost centre staffing structures		22		
					Total Intradirectorate Virements	-22	25	0	-3
			Interdirectorate Virements						
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS approved and on SAP	-22	25	0	-3

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			Intradirectorate Virements						
			Children, Young People & Families						
	Nov-10	CYPF1-42	Youth Offending Service	P	Remove LAA1 income budgets as these are to some in as supplementary estimates	-251		251	
	Nov-10	CYPF5-1	Schools Budgets	P	Move DSG contingency into ISB contingency		828		-828
	Nov-10	CYPF5-2	Schools Contingency	P	Move DSG contingency into ISB contingency	-828		828	
	Nov-10	CYPF1-21	SEN	P	DSG Re-allocation			76	-22
	Nov-10	CYPF1-22	SENSS	P	DSG Re-allocation			131	
	Nov-10	CYPF1-31	Psychological Service	P	DSG Re-allocation			9	
	Nov-10	CYPF1-32	Attendance & Welfare	P	DSG Re-allocation			3	
	Nov-10	CYPF1-33	Alternative Education	P	DSG Re-allocation			167	-6
	Nov-10	CYPF1-34	Centrally Managed Services	P	DSG Re-allocation			11	
	Nov-10	CYPF4-7	DSG Income	P	DSG Re-allocation				-369
	Nov-10	CYPF2-31	EL&C Countywide	P	DSG Re-allocation			56	
	Nov-10	CYPF2-32	EL&C Area Teams	P	DSG Re-allocation			20	
	Nov-10	CYPF2-35	Nursery Education Funding	P	DSG Re-allocation			53	
	Nov-10	CYPF4-7	CC & CD Countywide	P	DSG Re-allocation				-129
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Under 18's grant revised allocation	-137		137	
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Post 18 grant revised allocation	-4		4	
	Nov-10	CYPF2-52	Family Support	P	Move Salary budget to Family Supt & Access to Records budgets	-11			
	Nov-10	CYPF2-25	Agency Residential Placements	P			11		
	Nov-10	CYPF2-54	Child & Adolescent Mental Health	P	Budget transfer for salaries to relevant cost centre	-18			
	Nov-10	CYPF2-23	Family Placement	P	Budget transfer for salaries to relevant cost centre		18		
	Nov-10	CYPF2-23	Family Placement	P	Create budget for real cost allowances	-50			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Create budget for real cost allowances		50		
	Nov-10	CYPF2-25	Agency Residential Placements	P	Reallocate budget due to incorrect allocation	-25			
	Nov-10	CYPF2-22	Residential	P	Reallocate budget due to incorrect allocation		25		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre		250		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre				-250
	Oct-10	CYPF1-21	SEN	P	Setting up ABG budgets on SAP		359		-359
	Oct-10	CYPF1-21	SEN	P	Budget for Inclusion officers		140		-140
	Oct-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy		37		
	Oct-10	CYPF2-24	Children Looked After	P	Budget Tidy	-37			
	Oct-10	CYPF4-5	Childrens Workforce	P	Part of directorate restructure		28		
	Oct-10	CYPF3-1	RAS Admin	P	Part of directorate restructure	-28			

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			Children, Young People & Families continued						
	Oct-10	CYPF4-4	Business Improvement	P	Tfr remaining Macclesfield House running costs budget to	-15			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Director's Office		15		
	Oct-10		Children's Centres and Childcare Development - Area	T	Correction to virement for creation of budget for East Street	-5		5	
		CYPF2-34	Teams		Children's Centre				
	Oct-10		Children's Centres and Childcare Development - Area	P	Correction to virement for creation of budget for East Street		5		-5
		CYPF2-34	Teams		Premises				
	Oct-10		Children's Centres and Childcare Development - Area	T	Correction to virement for creation of budget for Eynsham &		6		-6
		CYPF2-34	Teams		Woodstock Children's Centre				
	Oct-10		Children's Centres and Childcare Development - Area	T	Correction to virement for creation of budget for Britannia Road		31		-31
		CYPF2-34	Teams		Children's Centre				
	Oct-10		Children's Centres and Childcare Development - Area	T	Correction to virement for creation of budget for Marston		24		-24
		CYPF2-34	Teams		Children's Centre				
	Oct-10		Children's Centres and Childcare Development - Area	T	Correction to virement for creation of budget for Bloxham		2		-2
		CYPF2-34	Teams		Children's Centre				
	Oct-10	CYPF1-1	YPAE Central	P			59		
	Oct-10	CYPF1-34	Central Managed Services	P		-8			
	Oct-10	CYPF1-21	SENSS	P		-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P		-7			
	Oct-10	CYPF1-22	SEN	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-41	Youth	P		-12			
	Oct-10	CYPF1-31	Psychological Services	P		-11			
	Oct-10	CYPF1-32	Attendance & Welfare	P		-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P	Teachers Pay Award		72		-72
	Oct-10	CYPF1-33	Alternative Education	P			59		-59
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget			79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	
	Sep-10	CYPF2-35	Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Transfer from ER0575 to EL0022	-425		425	
	Sep-10	CYPF5-2	Schools Contingency	P	Correction on SAP of ISB budgets	-2,771		2,771	
	Sep-10	CYPF5-1	Schools Budgets	P	Correction on SAP of ISB budgets		2,771		-2,771
	Sep-10	CYPF2-1	C&F Management & Central Costs	P	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-22	Residential	P	Realignment of Children's Social Care budgets	-127			
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		

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			Children, Young People & Families continued						
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-1,763		755	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets		1,597		-1,714
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Childrens Centre		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Day Care		463		-463
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham & Woodstock Childrens Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Britannia Road Childrens Centre		156		-156
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164

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	Sep-10	CYPF2-34	Children, Young People & Families continued Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476		150	
	Sep-10	CYPF2	Children & Families	P			1,476		-150
	Sep-10	CYPF2-21	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE	-468		420	
	Sep-10	CYPF1	Young People & Access to Education	P	from Children & Families		468		-420
	Sep-10	CYPF1-23	Services for Disabled Children	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159		2,162	
	Sep-10	CYPF2	Children & Families	P			7,159		-2,162
	Sep-10	CYPF3-3	School Improvement	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	CPQA Management & Central Costs	T			336		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		53		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy		142		
	Sep-10	CYPF2-22	Residential	P	Budget Tidy		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy	-1			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-3			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-1			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		3		
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-50			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		50		
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P			370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	Funding for Ten to Two Project - correction of virement		15		
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T			3		

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	Jun-10	CYPF1-42	Children, Young People & Families continued 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 contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	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	T			40		
	Jun-10	CYPF4-6	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer costs).	-73			
	Jun-10	CYPF4-6	Property & Assets	T			73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	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 Placement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Placement	P		-85			
	Jun-10	CYPF2-22	Residential	P			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			25		
	Jun-10	CYPF2-53	Assessment	P			20		
	Jun-10	CYPF2-53	Assessment	P			7		
	Jun-10	CYPF2-53	Assessment	P			48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179			
	Jun-10	CYPF2-2	Social Care	P				179	
	Jun-10	CYPF2-2	Social Care	P		-30			
	Jun-10	CYPF2-2	Social Care	P				30	

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			Children, Young People & Families continued						
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF2-3	Early Learning & Childcare	P	Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance	P			44		-44
	Jun-10	CYPF4-6	School Organisation	P			44		-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11
			Social & Community Services						
	Nov-10	SC1_3	Cultural & Community Development	P	BME Projects funding transfer from Carers.		4		
	Nov-10	SC2_1C	Total Service Agreements	P	BME Projects funding transfer from Carers.	-4			
	Nov-10	SC2_2b	Older People Care Management	P	Transfer of Admin/Efficiency savings to outside of the pool	-22		22	
	Nov-10	SC4_1B	Information Systems & Processes	P	Correction to previously reported virements		170		-170
	Nov-10	SC4_1B	Information Systems & Processes	P	Re-allocation of annex 3 savings to correct budget.		85		-85
	Nov-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.		4		-4
	Nov-10	SC2_2B	Care Management Teams	T	Restructuring of Care Management teams to reflect the		1662		
	Nov-10	SC2_1B	Occupational Therapy	T	introduction of personal budgets.	-798			
	Nov-10	SC2_2J	Physical Disabilities Care Management	T		-248			
	Nov-10	SC2_2A	Contribution to Older People Pool Budget	T		-616			
	Nov-10	SC2_3A	Contribution to Mental Health Pool	P	Transfer of contribution from PCT MH to OT equipment	-20			
	Nov-10	SC2_1B	Occupational Therapy & Equipment	P	Transfer of contribution from PCT MH to OT equipment		20		
	Nov-10	SC1_4	Adult Learning	P	Transfer of internal recharges budget not part of structural change	-273			
	Nov-10	SC4_1a	Recharges	P				273	
	Oct-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	SC4_1C	Facilities Management	P			55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P		-55			
	Oct-10	MEMO	Older People's Pooled Budget	P				55	
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P			22		
	Oct-10	MEMO	Older People's Pooled Budget	P					-22
	Oct-10	SC2_2b	Older People Care management	P					-22
	Oct-10	SC2_2L	Physical Disabilities Service Agreements	P	Transfer of Life of Own grant budget.		29		

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			Social & Community Services continued						
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		-231
	Oct-10	SC2_1C	Service Agreements	P	Transfer of Life of Own grant budget.	-260			
	Sep-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
	Sep-10	SC2_4C	Independent Living Support Service	P					-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P			25		
	Sep-10	Memo a/c	LD Pooled Budget	P					-25
	Sep-10	Memo a/c	LD Pooled Budget	P			25		
	Sep-10	SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
	Sep-10	SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		18		
	Sep-10	SC2_1C	Service Agreements	P	Carers restructure - contracts	-188			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		188		
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		113		
	Jul-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Transfer of budget to set up the Taking Part Team	-36			
	Jul-10	SC4_2a	Strategy	P	Transfer of budget to set up the Taking Part Team		36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding		150		
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
	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	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services continued						
	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
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6	6	6	-6
	Jun-10	SC2_4b	Care Management & Social Work	P					
	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		-2,010			
	Jun-10	SC2_2m	Alert Service	P			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			25		
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		-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		-33			
	Jun-10	SC2_4e	LD Internal Day Services	P				25	
	Jun-10	OP Pool	Older People's Pooled Budget	P					-8
	Jun-10	OP Pool	Older People's Pooled Budget	P			33		
	Jun-10	OP Pool	Older People's Pooled Budget	P					-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P			25		
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P			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		
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P			373		
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services continued						
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4B	Care Management & Social Work	T	Annex 3 re-allocation		30		-30
	Jun-10	SC2_4A	Commissioning & Contracts	T	Brokerage budget from Transforming Adult Social Care		80		-80
			Environment & Economy						
	Nov-10	EE2.3	Sustainable Development	P	Annex 3 CRC Allocation Transfer to Transport	-80			
	Nov-10	EE1.1	Transport	P	Annex 3 CRC Allocation Transfer from Climate Change		80		
	Nov-10	EE1.1	Highways & Transport Management	P	Final phase of highways & Transport re-structure		1,879		-985
	Nov-10	EE1.2	Policy & Strategy	P	Final phase of highways & Transport re-structure	-46			-82
	Nov-10	EE1.3	Delivery	P	Final phase of highways & Transport re-structure	-3,818		276	
	Nov-10	EE1.4	Customer & Business	P	Final phase of highways & Transport re-structure		1,952	824	
	Nov-10	EE1.1	Highways & Transport Management	T	Final phase of highways & Transport re-structure	-233			
	Nov-10	EE1.3	Delivery	T	Final phase of highways & Transport re-structure		233		
	Sep-10	EE2.5	Sustainable Development	P	Remove Obsolete Budget	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Frideswide Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921	921		
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2.1	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3.1	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4.1	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250
	Sep-10	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
	Sep-10	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
	Sep-10	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
	Sep-10	EE1.2	Policy & Strategy	T	Restructure from Transport		48		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Environment & Economy continued						
	Sep-10	EE1.3	Delivery	T	Restructure from Transport	-600			
	Jul-10	EE1.4	Transport	P	Transfer of budget for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budget for A40 Toilets		28		
	Jun-10	EE3.1.1	Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P		-739			
	Jun-10	EE4.1	Business Support	P		-255			
			Community Safety & Shared Services/Oxfordshire Customer Services						
	Nov-10	CS6.1.9	ICT - Deployment	T	Income targets for individual sections of ICT now centralised			46	
	Nov-10	CS6.1.9	ICT - Project Management	T	and managed over the whole of ICT				-532
	Nov-10	CS6.1.9	ICT - Service Centre	T				58	
	Nov-10	CS6.1.9	ICT - Servers	T				34	
	Nov-10	CS6.1.9	ICT - Network	T				10	
	Nov-10	CS6.1.9	ICT - Desktop	T				25	
	Nov-10	CS6.1.9	ICT - Technical Admin	T				6	
	Nov-10	CS6.1.9	ICT - Maintenance	T				30	
	Nov-10	CS6.1.9	ICT - Application Support	T				76	
	Nov-10	CS6.1.9	ICT - Service Management	T				247	
	Nov-10	CS6.1.6	Adult Learning	P	SFA grant income funding adjustment	-121		121	
	Nov-10	CS6.1.9	ICT - Service Centre	P	Staffing budget moved to reflect separate identification	-430			
	Nov-10	CS6.1.9	ICT - Technical Admin	P	of staff team		430		
	Nov-10	CS6.1.9	ICT - Service Management	P	Additional funding for Web Team transfer to cover regraded	-4			
	Nov-10	CS6.1.7	Customer Services	P	post		4		
	Oct-10	CS6.1.9	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures		159		
	Oct-10	CS6.1.9	ICT - Project Management	P	Salary realignment to actual cost centre staffing structures		16		
	Oct-10	CS6.1.9	ICT - Service Centre	P	Salary realignment to actual cost centre staffing structures		218		
	Oct-10	CS6.1.9	ICT - Servers	P	Salary realignment to actual cost centre staffing structures		168		
	Oct-10	CS6.1.9	ICT - Network	P	Salary realignment to actual cost centre staffing structures	-126			
	Oct-10	CS6.1.9	ICT - Desktop	P	Salary realignment to actual cost centre staffing structures	-73			
	Oct-10	CS6.1.9	ICT - Technical Admin	P	Salary realignment to actual cost centre staffing structures	-562			
	Oct-10	CS6.1.9	ICT- Compliance	P	Salary realignment to actual cost centre staffing structures	-12			
	Oct-10	CS6.1.9	ICT - Liaison Managers	P	Salary realignment to actual cost centre staffing structures		196		
	Oct-10	CS6.1.9	ICT - Application Support	P	Salary realignment to actual cost centre staffing structures		192		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	Oct-10	CS6.1.9	ICT- Web Services	P	Salary realignment to actual cost centre staffing structures	-6			
	Oct-10	CS6.1.9	ICT - Service Management	P	Salary realignment to actual cost centre staffing structures	-199			
	Oct-10	CS6.1.9	School support services	P	Salary realignment to actual cost centre staffing structures	-62			
	Oct-10	CS6.1.9	CIMU	P	Salary realignment to actual cost centre staffing structures		29		
	Oct-10	CS6.1.9	Oxford City Contract	P	Salary realignment to actual cost centre staffing structures		62		
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not	-35			
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	income generation			35	
	Oct-10	CS6.1.2	Financial Services	P	Budget tidy up		25		-25
	Oct-10	CS1.2	Service Delivery Management	P	Tidy up budgets to match expected expenditure/income	-25		25	
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre			60	
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
	Sep-10	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost centre	-25			
	Sep-10	CS1.5	Service Support Management	P			25		
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100	-197			
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100			197	
	Sep-10	CS6.1.4	Recruitment and Retention	P	Posts funded by CRB income		24		-24
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P	Shared Services (full year budget)		33		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P	management accounting resources from FWT/QCS, QuEST				-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	team				
	Jun-10	CS6.1.2	Shared Services - Financial Services	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	-28			
	Jun-10	CS5	Trading Standards	P	pay)				
	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				-12
					(income)				

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	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		
			Corporate Core/Chief Executive's Office						
	Nov-10	CC6.2	Partnerships - Equalities & Diversity	P	Grant pot for Voluntary & Community Groups (PRG)	-125			
	Nov-10	CC6.3	Partnerships - Grants	P	Grant pot for Voluntary & Community Groups (PRG)		125		
	Oct-10	CC2.8	ICT - Oxford City Contract	P	Budget restatement, including capital element	-502	177	325	
	Oct-10	CC2.1.13	ICT web services	P	Transfer Web team to Customer Services	-168			
	Oct-10	CC3.4	Customer services	P	Transfer Web team to Customer Services		168		
	Oct-10	CC2.1.13	ICT web services	T	Transfer Web team to Customer Services		84		
	Oct-10	CC3.4	Customer services	T	Transfer Web team to Customer Services	-84			
	Sep-10	CC2.4	SAP Competency Centre	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs		187		
	Sep-10	CC2.1.10	Compliance	P	Procurement Team Costs	-187			
	Sep-10	CC3.4	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
	Jun-10	CC3.3	Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P	Contribution to 0.5FTE in Web Services Team (ICT)	-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC6.1	Partnership Working	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core/Chief Executive's Office continued						
	Jun-10	CC8.1	Communications & Marketing	P	Contribution to 0.5FTE in Web Services Team (ICT)	-2			
	Jun-10	CC3.4	Customer Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT)		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	-89,081	94,105	23,343	-28,367
			Interdirectorate Virements						
	Nov-10	CC5.2	Legal & Democratic Services	P	Registration Services transfer to Corporate Core		1,571		-1088
	Nov-10	CC3.4	Customer Services	P	Service transfers to Shared Services	-4,344		1,347	
	Nov-10	CC3.4	Customer Services	T	Service transfers to Shared Services		422		-28
	Nov-10	CC4.3	Procurement	P	Service transfers to Shared Services	-668		671	
	Nov-10	CC4.3	Procurement	T	Service transfers to Shared Services	-35			
	Nov-10	CC2.1	ICT	P	Service transfers to Shared Services	-19,477		21,666	
	Nov-10	CC2.1	ICT	T	Service transfers to Shared Services	-43			
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from CYPF to Corporate Core		100		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from SCS to Corporate Core		50		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from E&E to Corporate Core		50		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CYPF		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from SCS		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from E&E		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CS		17		
	Nov-10	CS6.1.6	Shared Services	P	Adult Learning transfers from SCS		4,826		-4,702
	Nov-10	CS6.1.6	Shared Services	T	Adult Learning transfers from SCS	-233			
	Nov-10	CS6.1.7	Shared Services	P	Customer Services transfers from Corporate Core		4,344		-1,347
	Nov-10	CS6.1.7	Shared Services	T	Customer Services transfers from Corporate Core	-422		28	
	Nov-10	CS6.1.8	Shared Services	P	Procurement transfers from Corporate Core		668		-671
	Nov-10	CS6.1.8	Shared Services	T	Procurement transfers from Corporate Core		35		
	Nov-10	CS6.1.9	Shared Services	P	ICT transfers from Corporate Core		19,477		-21,666
	Nov-10	CS6.1.9	Shared Services	T	ICT transfers from Corporate Core		43		
	Nov-10	CS1.1	Fire and Rescue Service	P	Service transfers to SCS	-24,435		421	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Nov-10	CS1.1	Fire and Rescue Service	T	Service transfers to SCS	-138		16	
	Nov-10	CS2	Emergency Planning	P	Service transfers to SCS	-368			
	Nov-10	CS2	Emergency Planning	T	Service transfers to SCS	-35			
	Nov-10	CS3	Safer Communities	P	Service transfers to SCS	-883			
	Nov-10	CS3	Safer Communities	T	Service transfers to SCS	-7			
	Nov-10	CS4	Gypsy and Traveller Services	P	Service transfers to SCS	-963		869	
	Nov-10	CS5	Trading standards	P	Service transfers to SCS	-2,554		303	
	Nov-10	CS5	Trading standards	T	Service transfers to SCS	-19			
	Nov-10	SC5_1	Fire and Rescue Service	P	Web services budget to Customer Services	-17			
	Nov-10	CYPF3-1	Raising Achievement Services	P	Budget Transferring relating to Crocket Road Facilities Management	-21			
	Nov-10	CYPF4-1	CPQA Management & Central Costs	P	CYP&F contribution to Corporate Communications Team	-100			
	Nov-10	CYPF4-2	Performance	P	Budget Transfer for Web Content Manager	-17			
	Nov-10	CYPF4-6	School Organisation	P	Budget Transfer for property staff moving to Property Services	-150		40	
	Nov-10	EE4.1	Business Improvement	P	Comms transferring from E&E to Corporate Core	-50			
	Nov-10	EE3.1.3	Property	P	S&CS Salary transfer to E&E Property		86		
	Nov-10	EE4.1	Business Support	P	E&E transfer of salary to ICT for Web Content Manager	-17			
	Nov-10	EE3.1.3	Property - Asset Management	P	CYP&F Salary transfer to E&E		150		-40
	Nov-10	EE3.1.1	Property - Facilities Management	P	Budget Transfer relating to Cricket Road Facilities Management		21		
	Nov-10	SC1_4	Adult Learning	P	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services	-4,826		4702	
	Nov-10	SC1_4	Adult Learning	T	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services		233		
	Nov-10	SC1_6	Registration	P	Corporate Re-structure, moving Registration to Legal & Democratic Services	-1,571		1088	
	Nov-10	SC5_1	Fire & Rescue Service	P	Corporate Re-structure, moving Fire & Rescue Service in to SCS		24,435		-421
	Nov-10	SC5_1	Fire & Rescue Service	T	Corporate Re-structure, moving Fire & Rescue Service in to SCS		138		-16
	Nov-10	SC5_2	Emergency Planning	P	Corporate Re-structure, moving Emergency Planning to SCS		368		

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	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
			Interdirectorate Virements continued						
	Nov-10	SC5_2	Emergency Planning	T	Corporate Re-structure, moving Emergency Planning to SCS		35		
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	SC5_3	Safer Communities	T	Corporate Re-structure, moving Safer Communities to SCS		7		
	Nov-10	SC5_4	Gypsy & Traveller Services	P	Corporate Re-structure, moving Gypsy & Travellers Services to SCS		963		-869
	Nov-10	SC5_5	Trading Standards	P	Corporate Re-structure, moving Trading Standards to SCS		2,554		-303
	Nov-10	SC5_5	Trading Standards	T	Corporate Re-structure, moving Trading Standards to SCS		19		
	Nov-10	SC4_1C	Facilities Management	P	Communications & Marketing budget to CS	-25			
	Nov-10	SC1_3	Cultural & Community Development	P	Communications & Marketing budget to CS	-15			
	Nov-10	SC4_3	Leadership Team	P	Communications & Marketing budget to CS	-10			
	Nov-10	SC4_3	Leadership Team	P	Transfer of budget for Web content manager to ICT	-17			
	Nov-10	SC4_2A	Strategy	P	Pay Budget Virement to Property	-86			
	Nov-10	SC4_1C	Facilities management	P	Translation Services transferred to Customer Services		56		
	Nov-10	CS6.1.7	Customer Services	P	Access team transferred from SCS	-56			
	Oct-10	CYPF4-6	School Organisation	P	Tfr budget for escorts on special school buses (E&E)	-62			
	Oct-10	EE1.2.1	Transport	P	Escort Virement budget transferred from CYP&F		62		
	Oct-10	EE3.1.1	Property	P	FM Budgets transferred to Corporate Core - Customer Service Centre	-30			
	Oct-10	CC3.4	Customer Services	P	FM staff transferred to Customer Services		30		
	Oct-10	CC2.6	ICT Recharges	P	Reduce recharge to capital budget			234	
	Oct-10	EE3.1.3	Property	P	ICT recharges to capital budget	-234			
	Oct-10	SC4_1C	Facilities management	T	Transfer of Access team Budget		336		-28
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to Sept	-336		28	
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to	-39			
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T	the Pooled Budget to fund 2 posts		39		
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team	-740		68	
	Sep-10	CC3.4	Customer Services	P	Access team transferred from SCS		672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-32			
	Sep-10	EE3.1	Property Services	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor		28		

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	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
			Interdirectorate Virements continued						
Sep-10		CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58			
Sep-10		CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		30		
Sep-10		SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)		294		
Jul-10		SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to postpone implementation	-1,400			
Jul-10		SM	Strategic Measures	P			1,400		
Jul-10		CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
Jul-10		CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
Jul-10		SC4_3	Directorate Leadership Team	P	Transfer of funding for Management Accounting posts to Shared Services	-30			
Jul-10		SC2_3c	Mental Health	P		-15			
Jul-10		SC2_1i	One Off Funded Projects	P		-10			
Jul-10		SC2_1G	Direct Payments	P		-5			
Jun-10		CC4.2	Finance & Procurement - Corporate Finance	P			40		
Jun-10		CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-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		40	
Jun-10		CS6.1.3	Shared Services - FMA	P					
Jun-10		CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services			6	
Jun-10		CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-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		CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources			5	
Jun-10		CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
Jun-10		EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
Jun-10		CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS	-5			
Jun-10		SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core			5	

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	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
	Jun-10	CC3.4	Interdirectorate Virements continued Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4.1	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-1	CPQA Management & Central Costs	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-336			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	E&E	-50			
	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		-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T			22		
	Jun-10	EE3.1.1	Property Services	T			20		
	Jun-10	EE4.1	Business Improvement	T			2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	T	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
					Total Interdirectorate Virements	-67,637	67,335	31,481	-31,179
					TOTAL VIREMENTS approved and on SAP	-156,718	161,440	54,824	-59,546

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Virements

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

Report Paragraph Reference	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
			Intradirectorate Virements						
	Jan-11	CYPF2-24	Children, Young People & Families Children Looked After	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure		321		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure	-321			
	Jan-11	CYPF4-7	DSG Income	P	Offset Savings to DSG (Tfr to Perm)		132		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	P	Offset Savings to DSG (Tfr to Perm)	-132			
	Jan-11	CYPF1-42	Youth Offending Service	P	Probation Contribution to PPO post		45		-45
	Jan-11	CYPF2-52	Family Support	P	Recode salary Budget in correct proportion	-11			
	Jan-11	CYPF2-25	Agency Residential Placements	P	Recode salary Budget in correct proportion		11		
	Jan-11	CYPF4-9	Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant	-25			
	Jan-11	CYPF4-9	Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant			25	
			Environment & Economy						
	Jan-11	EE4.1	Business Improvement	P	Facilities Management Non Negotiable Recharges 2010/11		343		
	Jan-11	EE1	Highways & Transport	P	Facilities Management Non Negotiable Recharges 2010/11		71		
	Jan-11	EE3	Property - Facilities Management	P	Facilities Management Non Negotiable Recharges 2010/11				-414
			Total Intradirectorate Virements Recommended			-489	923	25	-459
			Interdirectorate Virements						
	Jan-11	CYPF4-4	Business Improvement	P	Facilities Management recharge budget		171		
	Jan-11	SC4_1A	Recharges	P	Increase in budget to cover increase in Office Costs		137		
	Jan-11	SC5_2	Emergency Planning	P	Increase in budget to cover increase in Office Costs	-1			
	Jan-11	SC5_4	Trading Standards	P	Increase in budget to cover increase in Office Costs		65		
	Jan-11	SC5_3	Safer Communities	P	Increase in budget to cover increase in Office Costs		11		
	Jan-11	EE3	Property - FM	P	Virement from Chief Executive's Office to FM		20		

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Virements

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

Report Paragraph Reference	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
			Interdirectorate Virements continued						
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-42
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-1
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-212
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-171
	Jan-11	CS6.1.9	ICT	P	Facilities Management Non-Negotiable recharge	-4			
	Jan-11	CS6.1.9	Records Management CIMU	P	Facilities Management Non-Negotiable recharge		8		
	Jan-11	CS6.1.9	Customer Contact	P	Facilities Management Non-Negotiable recharge	-2			
	Jan-11	CS6.1.9	Corporate Finance	P	MFD Printer & Stationery budgets to Facilities Mgt	-8			
	Jan-11	CC1.1	Business Support	P	MFD Printer & Stationery budgets to Facilities Mgt	-2			
	Jan-11	CC3.1	HR	P	MFD Printer & Stationery budgets to Facilities Mgt	-3			
	Jan-11	CC7.1	Policy	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC8.1	Communications	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC5.1	Legal	P	MFD Printer & Stationery budgets to Facilities Mgt	-4			
	Jan-11	CC5.2	Democratic services	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC4.4	Audit	P	Facilities Management Non-Negotiable recharges 2010/11		15		
	Jan-11	CC1.1	Business Support	P	Facilities Management Non-Negotiable recharges 2010/11		7		
	Jan-11	CC3.1	HR	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC4.1	Financial Services	P	Facilities Management Non-Negotiable recharges 2010/11	-23			
	Jan-11	CC5.1	Legal Unit	P	Facilities Management Non-Negotiable recharges 2010/11		36		
	Jan-11	CC5.2	Democratic Services	P	Facilities Management Non-Negotiable recharges 2010/11	-44			
	Jan-11	CC5.3	Coroners	P	Facilities Management Non-Negotiable recharges 2010/11		8		
	Jan-11	CC6.1	Partnerships	P	Facilities Management Non-Negotiable recharges 2010/11	-3			
	Jan-11	CC7.1	Corporate Policy	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC8.1	Comms and Public Affairs	P	Facilities Management Non-Negotiable recharges 2010/11		4		
	Jan-11	CC5.2	Registrars	P	Facilities Management Non-Negotiable recharges 2010/11		9		
					Total Interdirectorate Virements Recommended	-97	523	0	-426
					TOTAL VIREMENTS approved but not on SAP	-586	1,446	25	-885

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NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	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
			<u>VIREMENTS TO NOTE THIS REPORT</u>						
			Intradirectorates Virements						
			Children, Young People & Families						
	Feb-11	CYPF2-31	EL&C Countywide	T	Standards Fund Adjustment		74		-74
	Feb-11	CYPF3-32	EMAS	T	Standards Fund Adjustment	-170		170	
	Feb-11	CYPF1-32	Attendance & Welfare	T	Standards Fund Adjustment		96		-96
	Feb-11	CYPF4-6	Home to School Transport	T	Utilise underspend to clear remaining balance	-178			
	Feb-11	CYPF5-5	City Schools Reorganisation	T	Clear remaining planned underspend in 2010/11 rather than 2011/12		178		
			Social & Community Services						
	Feb-11	SC4_2A	Strategy	T	Reallocation of TASC grant	-6		6	
			Environment & Economy						
	Feb-11	EE3.1.3	Property	T	Realign budgets to reflect staff transfers charged to Capital & Joint Use		46		-46
			Total Intradirectorates Virements			-354	394	176	-216
			Interdirectorates Virements						
	Feb-11	CYPF1-42	Youth Offending Service	T	Think Family Champion Post	-40			
	Feb-11	SC2_3c	Contingency	T	Think Family Champion Post transferred from CYPF Family		40		
			Total Interdirectorates Virements			-40	40	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-216	256	176	-216

Virements required to be reported to Cabinet:

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

NB: All virements greater than £500,000 and deemed to constitute a policy change 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 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1	Expenditure	0	0	0	0	468	0	0	468		0	0			
CYPF1	Income	0	0	0	0	-420	0	0	-420		0	0			
	Net	0	0	0	0	48	0	0	48	48	0	0	48	G	G
CYPF1-1	Expenditure	-40	0	0	-40	38	0	0	38		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	38	0	0	38	-2	0	0	-2	G	G
CYPF1-21	Expenditure	0	0	0	0	495	0	0	495		0	0			
CYPF1-21	Income	0	0	0	0	-448	0	0	-448		0	0			
	Net	0	0	0	0	47	0	0	47	47	0	0	47	G	G
CYPF1-22	Expenditure	0	0	0	0	-7	0	0	-7		0	0			
CYPF1-22	Income	0	0	0	0	131	0	0	131		0	0			
	Net	0	0	0	0	124	0	0	124	124	0	0	124	G	G
CYPF1-23	Expenditure	0	0	0	0	-7,166	0	0	-7,166		0	-7,166			
CYPF1-23	Income	0	0	0	0	2,162	0	0	2,162		0	2,162			
	Net	0	0	0	0	-5,004	0	0	-5,004	-5,004	0	-5,004	0	G	G
CYPF1-31	Expenditure	0	0	0	0	61	0	0	61		0	0			
CYPF1-31	Income	0	0	0	0	-63	0	0	-63		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF1-32	Expenditure	111	0	0	111	-7	0	0	-7		0	0			
CYPF1-32	Income	-96	0	0	-96	3	0	0	3		0	0			
	Net	15	0	0	15	-4	0	0	-4	11	0	0	11	G	G
CYPF1-33	Expenditure	0	0	0	0	109	0	0	109		0	0			
CYPF1-33	Income	0	0	0	0	102	0	0	102		0	0			
	Net	0	0	0	0	211	0	0	211	211	0	0	211	G	G
CYPF1-34	Expenditure	-15	0	0	-15	-58	0	0	-58		0	0			
CYPF1-34	Income	0	0	0	0	11	0	0	11		0	0			
	Net	-15	0	0	-15	-47	0	0	-47	-62	0	0	-62	G	G
CYPF1-41	Expenditure	-157	0	0	-157	-6	0	0	-6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-157	0	0	-157	-6	0	0	-6	-163	0	0	-163	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-31	Expenditure	74	0	0	74	-370	0	0	-370		0	0			
CYPF2-31	Income	-74	0	0	-74	426	0	0	426		0	0			
	Net	0	0	0	0	56	0	0	56	56	0	0	56	G	G
CYPF2-32	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-32	Income	0	0	0	0	20	0	0	20		0	0			
	Net	0	0	0	0	20	0	0	20	20	0	0	20	G	G
CYPF2-33	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-33	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-34	Expenditure	4,118	0	0	4,118	5	0	0	5		0	0			
CYPF2-34	Income	-4,118	0	0	-4,118	-5	0	0	-5		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-35	Expenditure	0	0	0	0	795	0	0	795		0	0			
CYPF2-35	Income	0	0	0	0	-742	0	0	-742		0	0			
	Net	0	0	0	0	53	0	0	53	53	0	0	53	G	G
CYPF2-4	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-51	Expenditure	0	0	0	0	-33	0	0	-33		0	0			
CYPF2-51	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-33	0	0	-33	-33	0	0	-33	G	G
CYPF2-52	Expenditure	0	0	0	0	124	-11	0	113		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	124	-11	0	113	113	0	0	113	G	G
CYPF2-53	Expenditure	0	0	0	0	259	0	0	259		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	259	0	0	259	259	0	0	259	G	G
CYPF2-54	Expenditure	0	0	0	0	-77	0	0	-77		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-77	0	0	-77	-77	0	0	-77	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF5-2	Expenditure	-64	0	0	-64	-4,024	0	0	-4,024		0	0			
CYPF5-2	Income	64	0	0	64	4,024	0	0	4,024		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-3	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF5-3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-4	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF5-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-5	Expenditure	178	0	0	178	0	0	0	0		0	0			
CYPF5-5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	178	0	0	178	0	0	0	0	178	0	0	178	G	G
Total CYP&F	Expenditure	3,971	0	0	3,971	182	191	0	373	4,344	0	-10,089			
	Income	-4,178	0	0	-4,178	-1,015	-20	0	-1,035	-5,213	0	3,146			
	Net	-207	0	0	-207	-833	171	0	-662	-869	0	-6,943	6,074		
Social and Community Services															
SC1_1	Expenditure	0	0	0	0	35	0	0	35		0	0			
SC1_1	Income	0	0	0	0	-65	0	0	-65		0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_2	Expenditure	0	0	0	0	-212	0	0	-212		0	0			
SC1_2	Income	0	0	0	0	211	0	0	211		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_3	Expenditure	0	0	0	0	-21	0	0	-21		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
SC1_4	Expenditure	233	0	0	233	-5,108	0	0	-5,108		0	0			
SC1_4	Income	0	0	0	0	4,702	0	0	4,702		0	0			
	Net	233	0	0	233	-406	0	0	-406	-173	0	0	-173	G	G

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC1_5	Expenditure	112	0	0	112	35	0	0	35		0	0			
SC1_5	Income	-112	0	0	-112	1	0	0	1		0	0			
	Net	0	0	0	0	36	0	0	36	36	0	0	36	G	G
SC1_6	Expenditure	0	0	0	0	-1,577	0	0	-1,577		0	0			
SC1_6	Income	0	0	0	0	1,088	0	0	1,088		0	0			
	Net	0	0	0	0	-489	0	0	-489	-489	0	0	-489	G	A
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	-798	0	0	-798	10	0	0	10		0	-778			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-798	0	0	-798	10	0	0	10	-788	0	-778	-10	G	G
SC2_1c	Expenditure	0	0	0	0	-452	0	0	-452		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-452	0	0	-452	-452	0	0	-452	G	A
SC2_1d	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_1d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_1e	Expenditure	0	0	0	0	-28	0	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-28	0	0	-28	-28	0	0	-28	G	G
SC2_1f	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC2_1f	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_1g	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_1i	Expenditure	0	0	0	0	-237	0	0	-237		0	-500			
SC2_1i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-237	0	0	-237	-237	0	-500	263	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1l	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC2_1l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_2a	Expenditure	-578	0	0	-578	104	0	0	104		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-578	0	0	-578	104	0	0	104	-474	0	0	-474	G	A
SC2_2b	Expenditure	1,624	0	0	1,624	199	0	0	199		0	1,640			
SC2_2b	Income	0	0	0	0	0	0	0	0		0	22			
	Net	1,624	0	0	1,624	199	0	0	199	1,823	0	1,662	161	G	G
SC2_2c	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC2_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_2d	Expenditure	0	0	0	0	-1,400	0	0	-1,400		0	-1,400			
SC2_2d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1,400	0	0	-1,400	-1,400	0	-1,400	0	G	G
SC2_2e	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC2_2e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_2i	Expenditure	0	0	0	0	-36	0	0	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-36	0	0	-36	-36	0	0	-36	G	G
SC2_2j	Expenditure	-248	0	0	-248	-4	0	0	-4		0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-248	0	0	-248	-4	0	0	-4	-252	0	0	-252	G	G

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_4e	Expenditure	0	0	0	0	-96	0	0	-96		0	0			
SC2_4e	Income	0	0	0	0	96	0	0	96		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-44	0	0	-44		0	0			
SC2_4f	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-44	0	0	-44	-44	0	0	-44	G	G
SC3_2	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC3_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC3_3	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC3_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_1a	Expenditure	124	0	0	124	4	137	0	141		0	137			
SC4_1a	Income	0	0	0	0	273	0	0	273		0	273			
	Net	124	0	0	124	277	137	0	414	538	0	410	128	G	G
SC4_1b	Expenditure	0	0	0	0	81	0	0	81		0	0			
SC4_1b	Income	0	0	0	0	-85	0	0	-85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	273	0	0	273	-2,263	0	0	-2,263		0	-1,965			
SC4_1c	Income	-28	0	0	-28	68	0	0	68		0	40			
	Net	245	0	0	245	-2,195	0	0	-2,195	-1,950	0	-1,925	-25	G	G
SC4_2a	Expenditure	64	0	0	64	-69	0	0	-69		0	0			
SC4_2a	Income	-14	0	0	-14	0	0	0	0		0	0			
	Net	50	0	0	50	-69	0	0	-69	-19	0	0	-19	G	G
SC4_2b	Expenditure	0	0	0	0	0	0	0	0		0	0			
SC4_2b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC4_3	Expenditure	9	0	-250	-241	-65	0	0	-65		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	-250	-241	-65	0	0	-65	-306	0	0	-306	G	G
SC4_4	Expenditure	-68	0	0	-68	0	0	0	0		0	0			
SC4_4	Income	68	0	0	68	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_5	Expenditure	0	0	0	0	-2,010	0	0	-2,010		0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,010	0	0	-2,010	-2,010	0	-2,010	0	G	G
SC5_1	Expenditure	146	0	0	146	24,418	0	0	24,418		0	24,556			
SC5_1	Income	-16	0	0	-16	-421	0	0	-421		0	-437			
	Net	130	0	0	130	23,997	0	0	23,997	24,127	0	24,119	8	G	G
SC5_2	Expenditure	35	0	0	35	368	-1	0	367		0	0			
SC5_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	0	0	35	368	-1	0	367	402	0	0	402	A	G
SC5_3	Expenditure	27	0	0	27	883	11	0	894		0	901			
SC5_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	27	0	0	27	883	11	0	894	921	0	901	20	G	G
SC5_4	Expenditure	0	0	0	0	963	65	0	1,028		0	0			
SC5_4	Income	0	0	0	0	-869	0	0	-869		0	0			
	Net	0	0	0	0	94	65	0	159	159	0	0	159	G	G
SC5_5	Expenditure	19	0	0	19	2,554	0	0	2,554		0	2,573			
SC5_5	Income	0	0	0	0	-303	0	0	-303		0	-303			
	Net	19	0	0	19	2,251	0	0	2,251	2,270	0	2,270	0	G	G
Total SCS	Expenditure	1,098	0	0	1,098	18,657	212	0	18,869	19,967	0	25,664			
	Income	-186	0	0	-186	4,605	0	0	4,605	4,419	0	-405			
	Net	912	0	0	912	23,262	212	0	23,474	24,386	0	25,259	-873	G	R

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.2	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
EE2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
EE2.3	Expenditure	0	0	0	0	-83	0	0	-83		0	0			
EE2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-83	0	0	-83	-83	0	0	-83	G	G
EE2.3.1	Expenditure	0	0	0	0	0	0	0	0		0	0			
EE2.3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.4	Expenditure	0	0	0	0	-115	0	0	-115		0	0			
EE2.4	Income	0	0	0	0	112	0	0	112		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.5	Expenditure	0	0	0	0	41	0	0	41		0	0			
EE2.5	Income	0	0	0	0	-45	0	0	-45		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE2.5.1	Expenditure	0	0	0	0	0	0	0	0		0	0			
EE2.5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.6	Expenditure	0	0	0	0	0	0	0	0		0	0			
EE2.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE3	Expenditure	0	0	0	0	0	20	0	20		0	20			
EE3	Income	0	0	0	0	0	-840	0	-840		0	-840			
	Net	0	0	0	0	0	-820	0	-820	-820	0	-820	0	G	G
EE3.1	Expenditure	0	0	0	0	32	0	0	32		0	0			
EE3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	32	0	0	32	32	0	0	32	G	G
EE3.1.1	Expenditure	98	0	0	98	3,059	0	0	3,059		0	3,121			
EE3.1.1	Income	0	0	-2,381	-2,381	0	0	0	0		0	0			
	Net	98	0	-2,381	-2,283	3,059	0	0	3,059	776	0	3,121	-2,345	G	R

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS1.3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS1.4	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS1.5	Expenditure	21	0	0	21	-212	0	0	-212		0	0			
CS1.5	Income	-16	0	0	-16	197	0	0	197		0	0			
	Net	5	0	0	5	-15	0	0	-15	-10	0	0	-10	G	G
CS2	Expenditure	-35	0	0	-35	-369	0	0	-369		0	0			
CS2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-35	0	0	-35	-369	0	0	-369	-404	0	0	-404	G	A
CS3	Expenditure	-27	0	0	-27	-884	0	0	-884		0	-890			
CS3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-27	0	0	-27	-884	0	0	-884	-911	0	-890	-21	G	G
CS4	Expenditure	0	0	0	0	-893	0	0	-893		0	0			
CS4	Income	0	0	0	0	798	0	0	798		0	0			
	Net	0	0	0	0	-95	0	0	-95	-95	0	0	-95	G	G
CS5	Expenditure	-19	0	0	-19	-2,552	0	0	-2,552		0	-2,573			
CS5	Income	0	0	0	0	291	0	0	291		0	303			
	Net	-19	0	0	-19	-2,261	0	0	-2,261	-2,280	0	-2,270	-10	G	G
CS6.1	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS6.1.1	Expenditure	35	0	0	35	75	0	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	0	0	35	75	0	0	75	110	0	0	110	G	G
CS6.1.2	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.1.2	Income	0	0	0	0	-25	0	0	-25		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS6.1.3	Expenditure	51	0	0	51	229	0	0	229		0	0			
CS6.1.3	Income	-6	0	0	-6	-250	0	0	-250		0	0			
	Net	45	0	0	45	-21	0	0	-21	24	0	0	24	G	G
CS6.1.4	Expenditure	-409	0	0	-409	-19	0	0	-19		0	0			
CS6.1.4	Income	57	0	0	57	11	0	0	11		0	0			
	Net	-352	0	0	-352	-8	0	0	-8	-360	0	0	-360	G	G
CS6.1.5	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS6.1.6	Expenditure	-233	0	0	-233	4,705	0	0	4,705		0	0			
CS6.1.6	Income	0	0	0	0	-4,581	0	0	-4,581		0	0			
	Net	-233	0	0	-233	124	0	0	124	-109	0	0	-109	G	G
CS6.1.7	Expenditure	-438	0	0	-438	4,431	0	0	4,431		0	3,938			
CS6.1.7	Income	28	0	0	28	-1,347	0	0	-1,347		0	-1,319			
	Net	-410	0	0	-410	3,084	0	0	3,084	2,674	0	2,619	55	G	G
CS6.1.8	Expenditure	35	0	0	35	668	0	0	668		0	0			
CS6.1.8	Income	0	0	0	0	-671	0	0	-671		0	0			
	Net	35	0	0	35	-3	0	0	-3	32	0	0	32	G	G
CS6.1.9	Expenditure	25	0	0	25	19,526	-6	0	19,520		0	19,510			
CS6.1.9	Income	0	0	0	0	-21,432	0	0	-21,432		0	-21,666			
	Net	25	0	0	25	-1,906	-6	0	-1,912	-1,887	0	-2,156	269	G	G
CS6.2	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total OCS	Expenditure	-1,132	0	0	-1,132	216	-6	0	210		0	-4,588			
	Income	79	0	0	79	-26,563	0	0	-26,563		0	-22,245			
	Net	-1,053	0	0	-1,053	-26,347	-6	0	-26,353	-27,406	0	-26,833	-573	G	R

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1.8	Expenditure	0	0	0	0	0	0	0	0	0	0	0			
CC2.1.8	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC2.1.9	Expenditure	0	0	0	0	0	0	0	0	0	0	0			
CC2.1.9	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC2.1.10	Expenditure	0	0	0	0	-187	0	0	-187		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-187	0	0	-187	-187	0	0	-187	G	G
CC2.1.11	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC2.1.12	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC2.1.13	Expenditure	84	0	0	84	-151	0	0	-151		0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	84	0	0	84	-151	0	0	-151	-67	0	0	-67	G	G
CC2.1.14	Expenditure	-29	0	0	-29	-68	0	0	-68		0	0			
CC2.1.14	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-29	0	0	-29	-68	0	0	-68	-97	0	0	-97	G	G
CC2.2	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.3	Expenditure	40	0	0	40	0	0	0	0		0	0			
CC2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CC2.4	Expenditure	0	0	0	0	65	0	0	65		0	0			
CC2.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC2.6	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC2.7	Expenditure	0	0	0	0	-2,000	0	0	-2,000		0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	G	G
CC2.8	Expenditure	0	0	0	0	-325	0	0	-325		0	0			
CC2.8	Income	0	0	0	0	325	0	0	325		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC3.1	Expenditure	20	0	0	20	-9	13	0	4		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	20	0	0	20	-9	13	0	4	24	0	0	24	G	G
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC3.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	229	0	0	229	-3	0	0	-3	226	0	0	226	G	G
CC3.4	Expenditure	-13	0	0	-13	-1,315	0	0	-1,315		0	-1,332			
CC3.4	Income	0	0	0	0	1,279	0	0	1,279		0	1,347			
	Net	-13	0	0	-13	-36	0	0	-36	-49	0	15	-64	G	G
CC3.5	Expenditure	-2	0	0	-2	0	0	0	0		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-2	0	0	-2	0	0	0	0	-2	0	0	-2	G	G
CC4.1	Expenditure	0	0	0	0	-74	-23	0	-97		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-74	-23	0	-97	-97	0	0	-97	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC5.7	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC5.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC5.8	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC5.8	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC6.1	Expenditure	14	0	0	14	-80	-3	0	-83		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-80	-3	0	-83	-69	0	0	-69	G	G
CC6.2	Expenditure	0	0	0	0	-125	0	0	-125		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-125	0	0	-125	-125	0	0	-125	G	G
CC6.3	Expenditure	0	0	0	0	125	0	0	125		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	125	0	0	125	125	0	0	125	G	G
CC6.4	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC6.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC7.1	Expenditure	9	0	0	9	42	15	0	57		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	15	0	57	66	0	0	66	G	G
CC7.2	Expenditure	41	0	0	41	0	0	0	0		0	0			
CC7.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	41	0	0	41	0	0	0	0	41	0	0	41	G	G
CC7.3	Expenditure	-5	0	0	-5	-1	0	0	-1		0	0			
CC7.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-5	0	0	-5	-1	0	0	-1	-6	0	0	-6	G	G

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC7.4	Expenditure	-4	0	0	-4	-1	0	0	-1		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-4	0	0	-4	-1	0	0	-1	-5	0	0	-5	G	G
CC8.1	Expenditure	169	0	0	169	195	3	0	198		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	169	0	0	169	195	3	0	198	367	0	0	367	G	G
CC8.2	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC9	Expenditure	-749	0	0	-749	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-749	0	0	-749	0	0	0	0	-749	0	0	-749	G	R
CC10.1	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC10.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC10.2	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC10.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total CEO	Expenditure	-88	0	0	-88	-22,309	29	0	-22,280	-22,368	0	-22,852			
	Income	0	0	0	0	22,853	0	0	22,853	22,853	0	23,013			
	Net	-88	0	0	-88	544	29	0	573	485	0	161	324		
Total	Expenditure	4,014	0	0	4,014	-1,856	860	0	-996	3,018	0	-10,095			
Directorate	Income	-4,308	0	0	-4,308	-60	-860	0	-920	-5,228	0	2,784			
Virements	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-7,311	7,148		
					Transfers from Strategic	T	294								
					Net	P	1,916								
					Net		0								
Cumulative Virements	Cumulative virements (permanent and temporary) below £400,000										G				
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval										A				
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval										R				

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED			
5	Nov-10	CC5.1	Legal Services	2 legal cases costing over £25,000	119	Non-repayable
	Oct-10	SC2_11	One Off Funded Projects	Performance Reward Grant - Telehealth	170	Non repayable
	Oct-10	CS3	Safer Communities - (5) Community safety partnerships		20	Non repayable
9	Oct-10	EE2.4	Waste Management	Performance Reward Grant - Recycling Targets (OWP)	78	Non-repayable
9	Oct-10	EE2.3	Economy, Spatial Planning & Climate Change	Performance Reward Grant - Low carbon Communities	165	Non-repayable
9	Oct-10	EE2.3.1	Oxfordshire Economic Partnership	Performance Reward Grant - World Class Economy	205	Non-repayable
	Sep-10	CYPF1-31	Psychological Service	Pay Arrears	21	Non repayable
	Sep-10	CYPF4-4	Business Improvement	Replacement funding for Contactpoint Grant not required	-70	Non repayable
	Jul-10	CYPF4-4	Business Improvement	Replace reduction in Contactpoint grant	70	Non repayable
	Jul-10	CYPF4-8	Play and Participation	Full reduction in Play Pathfinder grant not passed on to service area	71	Non repayable
	Oct-10	CYPF4-8	Play and Participation	Reverse reduction in Play Pathfinder grant	-71	Non repayable
	Oct-10	CYPF2-2	Residential	PRG Allocations	35	Non repayable
	Oct-10	CYPF2-4	Children Looked After	PRG Allocations	56	Non repayable
	Oct-10	CYPF1-42	Youth Offending Service	PRG Allocations	386	Non repayable
7	Oct-10	CC6.2	Grant pot for Voluntary & Community Groups		125	Non repayable
7	Oct-10	CC7.1	LAA Management		10	Non repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	1,390	
			SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	..		
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	0	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,390	
			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	
MEMORANDUM						
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END						
					0	
					1,390	

December Financial Monitoring Report
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Specific Grants Monitoring 2010/11

Annex 3a

Ringfenced	Notification		Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,417	333,376	2,475		337,268	3,892	252,951	84,317	25%	337,268	0
R	P	Standards Fund	5,569	27,122	4,683	388	37,762	10,640	28,322	9,441	25%	37,762	0
R	F	School Standards		18,196	35		18,231	35	13,673	4,558	25%	18,231	0
R	F C	Sure Start General	26	14,845			14,871	26	11,153	3,718	25%	14,871	0
OS	P	Learning & Skills Council	330	41,327	-27,070		14,587	-26,740	10,940	3,647	25%	14,587	0
R	C	Asylum Seekers		1,604	50		1,654	50	1,241	414	25%	1,654	0
R	F	Parenting Strategy Support Grant	3	238			241	3	89	152	63%	241	0
R	F	Contact Point	180	140	-82		238	98	113	125	53%	238	0
R	F	Youth Opportunity Fund	17	347			364	17	273	91	25%	364	0
R	F	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
R	FC	DCSF - Family Intervention project		246	80		326	80	93	233	71%	326	0
R	P C	Leaving Care, Unaccompanied Asylum Seekers		429	-40		389	-40	292	97	25%	389	0
		Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
		Diploma Formula Grant		0	600		600	600	450	150	25%	600	0
		14-19 Local Delivery Support Grant		0	346		346	346	260	87	25%	346	0
		14-19 Prospectus and CAP		0	11		11	11	8	3	25%	11	0
		14-19 Transport and Access Coordinator		0	38		38	38	29	10	25%	38	0
R	F	Oxfordshire PCT Partnership Funding (Youth)		15			15	0	15	0	0%	15	0
R	F	Thames Valley Police (Youth)		145			145	0	145	0	0%	145	0
R	F	Huntercombe Young Offenders Institution (Youth)		150	-95		55	-95	55	0	0%	55	0
R	F	Probation (Youth)		99			99	0	99	0	0%	99	0
R	F	Aiming High for Disabled Children		2,037	25		2,062	25	1,922	140	7%	2,062	0
R	F	Two Year Old Offer Early Learning and Childcare		329			329	0	247	82	25%	329	0
		Disabled Childrens Access to Childcare - Pathfinder		902			902	0	677	226	25%	902	0
		Oxfordshire Education Business Partnership		322			322	0	242	81	25%	322	0
		School Workforce		92	32		124	32	93	31	25%	124	0
		School Support Staff Training and Qualifications	36	105	-105		36	-69	27	9	25%	36	0
R	F	Play Pathfinder		192	-96		96	-96	54	42	44%	96	0
OS	P	Young People's Learning Agency		28,796			28,796	0	21,597	7,199	25%	28,796	0
OS	P	Young People's Learning Agency - Apprentice FUND		0	50		50	50	38	13	25%	50	0
		DCSF - V Programme		0	175		175	175	0	175	100%	175	0
		Learning through Landscapes	118				118	118	89	30	25%	118	0
		Internal Projects	7				7	7	5	2	25%	7	0
		International Development Awareness	26				26	26	20	7	25%	26	0
		Harnessing Technology Grant	107				107	107	80	27	25%	107	0

**December Financial Monitoring Report
CABINET - 16 February 2011
Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Children, Young People & Families (cont)											
	Oxfordshire Safeguarding Childrens Board	28				28	28	21	7	25%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	8	3	25%	11	0
	DCSF - MTFC-P	289				289	289	217	72	25%	289	0
	Targeted Mental Health in Schools	11				11	11	8	3	25%	11	0
	Children & Young People Grant - Pension Top-Up			15		15	15	11	4	25%	15	0
	New Pilot Grant for Holiday Childcare Provision			45		45	45	34	11	25%	45	0
	Social & Community Services											
U	F C	AIDS & HIV Training	97	187		284	97	206	78	27%	284	0
OS	P	Learning & Skills Council - Adult Education	221	3,652	-3,873	0	-3,652	0	0	0%	0	0
R	F	Social Care Reform Grant	1,148	2,295		3,443	1,148	1,107	2,336	68%	3,443	0
OS	C	General Registrars Office		-5	5	0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667	5	672	5	504	168	25%	672	0
R	P	Standards Fund (Adult Learning)	5	72	-77	0	-72	0	0	0%	0	0
OS	C	Workstep		276		276	0	158	118	43%	276	0
R	F	LD Campus Closure		47		47	0	35	12	26%	47	0
U	C	Information Advice Guidance		12	-6	6	-6	6	0	0%	6	0
R	F	Adult Stroke Services	73	213	-102	184	-29	53	131	71%	184	0
R	F	Minor Repairs and Adaptations	108	185		293	108	293	0	0%	293	0
R	F	National Dementia Strategy	16	39	68	123	84	77	46	37%	123	0
R	F	Supporting People	837	0		837	837	628	209	25%	837	0
R	F	Development of Performance Indicators	16	0		16	16	12	4	25%	16	0
R	P	New Burdens Grant	60	116	17	172	56	111	61	35%	172	0
R	P	DEFRA Animal Health Grant			113	113	113	85	28	25%	113	0

**December Financial Monitoring Report
CABINET - 16 February 2011
Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification		Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Environment & Economy											
OS	P C	Countryside Agency		235	73		308	73	231	77	25%	308	0
OS	F	Preliminary Flood Risk Assessment work			25		25	25	0	25	100%	25	0
		Community Safety & Oxfordshire Customer Services											
OS	P	Learning & Skills Council - Adult Education	0	0		3,873	3,873	3,873	2,582	1,291	33%	3,873	0
R	P	Standards Fund	0	0		72	72	72	54	18	25%	72	0
		Chief Executives Office											
		MKOB Improvement Grant	46		25		71	71	71	0	0%	71	0
		TOTAL SPECIFIC GRANTS	10,802	480,189	-22,570	4,312	472,733	-7,456	352,580	120,153	25%	472,733	0

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

**December Financial Monitoring Report
CABINET - 16 February 2011**

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

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 successful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following successful 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
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnership	Development Fund not received	-15		15	
Jul-10			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
Jul-10			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
					NB: reduction in expenditure may be taken from an alternative service area.				
Sep-10			CYPF5-2	Devolved Schools Costs	Final DSG allocation		2,475		-2,475
Sep-10			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
Sep-10			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Oct-10			CYPF1-42	Youth Offending Team	Huntercombe YOI has been reclassified as an adult facility. Therefore the grant from Huntercombe ceased w.e.f. 31/7/10	-95		95	
Oct-10			CYPF4-4	Business Improvement	Original reduction to Contactpoint grant was incorrectly calculated by CF	-12		12	
Oct-10		P	CYPF3-32	Educational Achievement & Service Monitor	Further grant notification		639		-639
Oct-10		P	CYPF3-35	Secondary School Improvement	Further grant notification		23		-23
Oct-10		P	CYPF3-1	RAS Management	Further grant notification		3,970		-3,970
Oct-10		P	CYPF2-31	EL&C Countywide	Notification of actual grant value	-234		234	
Nov-10		F	CYPF3-35	Secondary School Improvement	New KS4 Foundation Learning Grant - Standards Fund		165		-165

**December Financial Monitoring Report
CABINET - 16 February 2011**

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Children, Young People & Families continued									
Nov-10		F	CYPF3-1	RAS Management	National Challenge - Standards Fund		121		-121
Nov-10		F	CYPF3-34	Partnership Development & Extended Learning	Aimhigher - Standards Fund		59		-59
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Diploma Formula Grant		600		-600
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Local Delivery Support Grant		346		-346
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Prospectus and CAP		11		-11
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Transport and Access Coordinator		38		-38
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Young People's Learning Agency - Apprentice Fund		50		-50
Nov-10	R	F	CYPF5-1	Delegated Budgets	School Standards		39		-39
Nov-10	R	F	CYPF1-33	Alternative Education	School Standards	-4		4	
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Under 18's grant		50		-50
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Post 18 grant	-40		40	
Nov-10	R	C	CYPF3-4	14-19 Team	Children & Young People - Top-Up		15		-15
Nov-10	R	C	CYPF3-4	14-19 Team	YPLA function ceased	-27,070		27,070	
Dec-10	R	F	CYPF2-3	Early Learning & Childcare	Receipt of New Pilot Grant for Holiday Childcare Provision		45		-45
Jan-11	R	F	CYPF3-1	Standards Fund	National Challenge	-60		60	
Feb-11	R	F	CYPF3-32	Educational Achievement & Service Monitor	Targeted Improvement Grant		201		-201
Feb-11	R	F	CYPF3-1	RAS Management	School Development Grant		10		-10
Feb-11	R	F	CYPF3-32	Educational Achievement & Service Monitor	Primary Improvement		111		-111
Feb-11	R	F	CYPF3-34	Partnership Development & Extended Learning	Aim Higher 2nd Term		53		-53
Feb-11	R	F	CYPF3-35	Secondary School Improvement	Secondary Improvement		13		-13

**December Financial Monitoring Report
CABINET - 16 February 2011**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

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	SC1_6	Social & Community Services Registration	Grant has now ceased.		5		-5
Jun-10	R	C	SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Sep-10		F	SC2_1i	One Off Funding Projects	Stroke Grant carry forward budget adjustment	-102		102	
				Social & Community Services continued					
Sep-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		33		-33
Dec-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		35		-35
Feb-11			SC5_1	Special Projects	New Burdens Grant - will be £112k	-21		21	
				Community Safety & Shared Services/Oxfordshire Customer Services					
Jul-10			CS1.3	Special Projects	New Burdens Grant - will be £140k		24		-24
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £133k	-7		7	
Dec-10			CS1.5	Trading Standards	DEFRA Animal Health Grant		113		-113
				Environment & Economy					
Nov-10	OS	PC	EE2.5.1	Countryside Services	Countryside Agency		73		-73
Nov-10	OS	F	EE1.3	Highways Transport	Preliminary Flood Risk Assessment work		25		-25
				Chief Executive's Office					
Oct-10				MKOB Improvement Grant			25		-25
				TOTAL CHANGES TO SPECIFIC GRANTS		-27,937	9,679	27,937	-9,679

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

December Financial Monitoring Report
CABINET - 16 February 2011
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR not yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	0	778	100%	778
U	F	Carers Grant (Children)	481			481		481	0	361	120	25%	481
U	F	Children's Fund	869	-208		661	-25	844	183	240	604	91%	844
U	F	Connexions	4,658	-1116		3,542	-700	3,958	416	1775	2,183	62%	3,958
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	239	80	26%	319
U	F	Young People Substance Mis-Use	187	-28		159	0	187	28	50	137	86%	187
		Former Standards Fund:											
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	1256	419	30%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	251	84	17%	335
U	F	School Improvement Partners	289	-62		227		289	62	217	72	32%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	53	18	19%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	141	47	33%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	90	30	25%	120
U	F	Extended Rights to Free Travel	479	-115		364	-420	59	-305	44	15	4%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	2	1	1%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	137	46	33%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	200	67	33%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	240	80	33%	320
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	34	101	83%	135
U	F	Care Matters White Paper	403	-96		307		403	96	302	101	33%	403
U	F	Child Death Review Processes	58	-14		44		58	14	44	15	33%	58
U	F	Child Trust Fund	7	-2		5		7	2	5	2	35%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	33	11	32%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	303	101	33%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	48	16	33%	64
U	F	Child Poverty Local Duties	0	62		62		62	0	47	16	25%	62

**December Financial Monitoring Report
CABINET - 16 February 2011
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR not yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Social & Community Services											
U	F	Carers Grant	1,922			1,922		1,922	0	1010	912	47%	1,922
U	F	Mental Health Grant	1,296			1,296		1,296	0	972	324	25%	1,296
U	F	Mental Health Advocacy Service	273			273		273	0	205	68	25%	273
U	F	Preserved Rights	2,693			2,693		2,693	0	2020	673	25%	2,693
U	F	Supporting People Administration	320	-320		0	-320	0	0	190	-190	0%	320
U	F	Learning Disabilities Development Fund	368			368		368	0	276	92	25%	368
U	F	Local Involvement Networks	223			223		223	0	167	56	25%	223
U	F	Supporting People	16,167			16,167		16,167	0	11483	4,684	29%	16,167
U	F	Personal Care at Home	2,481	-2,481		0	0	0	0	0	0	0%	0
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	326	326	54%	652
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	1257	419	25%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	34	11	16%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1310	437	25%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	409	136	16%	545
		Economic Assessment Duty	65			65		65	0	49	16	25%	65
		Oxfordshire Customer Services											
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105	0	0	0%	0
U	F	Human Resources Development Strategy	1,356			1,356		1,356	0	1017	339	25%	1,356
		Chief Executive's Office											
		E-Petitions		22		22				17	5	23%	22
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11	0	0	0%	0
		Total Area Based Grants	45,656	-5,876	0	39,780	-2,991	40,310	552	26,872	13,460	34%	40,652

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

**December Financial Monitoring Report
CABINET - 16 February 2011
Earmarked Reserves Forecast**

	2010/11				November 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Children Young People & Families</u>							
Schools							
Primary	8,050			8,050	8,050	0	
Secondary	4,099			4,099	4,099	0	
Special	1,163			1,163	1,163	0	
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312	0	
School Loans	-1,168			-1,168	-1,168	0	
Total schools' reserves	12,144	0	0	12,144	12,144	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	974			974	974	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	410			410	410	0	
Supply Cover	3,784			3,784	3,784	0	
Maternity Leave	-3,442			-3,442	-3,442	0	
CYPF General Reserve	0			0	0	0	
Building Schools for the Future	42	-627	585	0	0	0	
Oxfordshire Rural Childrens Centres	8			8	8	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75		15	90	90	0	
Residential Centres	16			16	16	0	
Youth Offending Service	0		147	147	147	0	
Joint Use Reserve	0		203	203	203	0	
Directorate Total	14,327	-627	950	14,650	14,650	0	

**December Financial Monitoring Report
CABINET - 16 February 2011
Earmarked Reserves Forecast**

	2010/11				November 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Social & Community Services</u>							
Cultural Services General	93		62	155	155	0	
ICT/Digitisation projects	727		132	859	859	0	
Vehicle Renewals	107			107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	0			0	0	0	
Materials Development Reserve	76	-76		0	0	0	
Older People Pooled Budget and Learning	101	-101		0	0	0	
Disabilities Pooled Budget Reserve							
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273	-250		23	273	-250	To be used on Occupational Therapy Equipment
<u>Fire & Rescue</u>							
Securing Water Supplies	27	-27		0	0	0	To be used in full for additional hydrant costs
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		135	230	107	123	Additional contributions from equipment and training budgets
Communications Fund	19		40	59	59	0	
Vehicles	443	-909	911	445	445	0	
IT	131	-90	55	96	96	0	
Rescue Equipment	26			26	26	0	
Fire Control	367			367	387	-20	Reduction in Burdens Grant
Fire Link	139			139	139	0	
<u>Emergency Planning</u>							
Vehicle Renewals	32			32	32	0	
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
Gypsy & Traveller Services - Site Refurbishment	198			198	198	0	
Directorate Total	3,049	-1,453	1,335	2,931	3,078	-147	

**December Financial Monitoring Report
CABINET - 16 February 2011
Earmarked Reserves Forecast**

	2010/11				November 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Environment & Economy							
Countryside Ascot Park	17			17	17	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	123			123	123	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	167		78	245	245	0	
Transport	250			250	250	0	
Tourism Signs	89			89	89	0	
On Street Car Parking	1,577	-693		884	777	107	Known drawdown in MTFP
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-384	1,501	3,633	3,387	246	Transfer of waste management underspent
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
Better Working Initiatives	26	-26		0	0	0	
Directorate Total	5,616	-1,103	1,746	6,259	5,906	353	
Community Safety & Shared Services							
<u>Shared Services</u>							
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40	-16		24	24	0	To be used to cover expected income shortfall
Development Reserve	142	-142		0	0	0	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning				0	761	0	£0.4m has been used to fund the replacement of kitchen equipment. FwT is forecasting a £0.2m surplus.
Customer Service Centre Reserve	1,061	-500	200	761	1,600	0	New reserve approved by Cabinet 21 September 2010.
SAP for Schools	172	-172		0	0	0	Transferred from Chief Executive's Office
Schools ICT	1,429	-1,429		0	0	0	Transferred from Chief Executive's Office
Sims Support Service	122	-60		62	62	0	Transferred from Chief Executive's Office
Directorate Total	4,221	-3,543	1,800	2,478	2,478	0	

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Earmarked Reserves Forecast

	2010/11				November 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Chief Executive's Office							
Change Fund	1,259	-1,451	508	316	326	-10	Two new projects, unspent balances removed
CIPFA Trainees	13			13	13	0	
Council Elections	95		110	205	215	-10	Revised forecast
FMSIS Audit	39	-39		0	0	0	
Registration Service	180			180	180	0	Transferred from SCS
Directorate Total	1,586	-1,490	618	714	734	-20	
Corporate							
Insurance Reserve	6,027			6,027	6,027	0	
Carry Forward Reserve	1,153	-1,153	2,001	2,001	-213	1,195	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-618		173	173	0	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009						0	
	5,931	-5,931	6,107	6,107	6,107		
Efficiency Reserve	1,519	-945	6,559	7,133	7,718	0	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,947	17,541	40,559	38,930	1,195	
Total	60,764	-17,163	23,990	67,591	65,776	1,381	

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Forecast Year End Revenue Balances

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Annex 5

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
Full repayment of City Schools Reorganisation in 2010/11	0.178		
		0.178	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Sep-10 Psychological Service Pay Arrears	-0.021		
Sep-10 Reverse Reduction in Contactpoint	0.070		
Oct-10 Reverse reduction in Play Pathfinder grant	0.071		
Oct-10 PRG Allocations	-0.056		
Oct-10 PRG Allocations	-0.035		
Oct-10 PRG Allocations	-0.386		
Oct-10 Performance Reward Grant - Telehealth	-0.170		
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020		
Oct-10 LAA Management	-0.010		
Oct-10 Waste Management	-0.078		
Oct-10 Economy, Spatial Planning & Climate Change	-0.165		
Oct-10 Oxfordshire Economic Partnership	-0.205		
Oct-10 Grant pot for Voluntary & Community Groups	-0.125		
Oct-10 2 legal cases costing over £25,000	-0.119		
Total calls on balances		-1.656	-2.000
Net forecast		14.617	12.528
Total budget requirement		389.870	389.870
Provisional balances as a % of budget requirement		3.75%	3.21%

Net Forecast	14.617
Calls on balances agreed but not actioned	
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.361
Calls on balances requested in this report	
	0.000
Revised forecast position	13.256