

February Financial Monitoring Report
CABINET - 19 April 2011
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2011	Actual Expenditure (Net) February 2011	Variation to Budget February 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	581,870	0	-18,413	498	563,955	559,114	-4,841	519,494	574,675	55,181	G
	Gross Income	-482,820	0	15,803	0	-467,017	-467,017	0	-429,359	-508,594	-79,235	G
	Net Expenditure	99,050	0	-2,610	498	96,938	92,097	-4,841	90,135	66,081	-24,054	A
	Social & Community Services											
	Gross Expenditure	223,982	-716	16,857	170	240,293	238,854	-1,439	221,428	233,278	11,850	G
	Gross Income	-40,325	0	4,731	0	-35,594	-35,594	0	-33,080	-46,587	-13,507	G
	Net Expenditure	183,657	-716	21,588	170	204,699	203,260	-1,439	188,348	186,691	-1,657	G
	Environment & Economy											
	Gross Expenditure	99,339	406	760	448	100,953	101,196	243	92,541	79,786	-12,755	G
	Gross Income	-28,931	0	-213	0	-29,144	-29,634	-490	-26,716	-28,095	-1,379	G
	Net Expenditure	70,408	406	547	448	71,809	71,562	-247	65,825	51,691	-14,134	G
	Oxfordshire Customer Services											
	Gross Expenditure	52,403	805	-864	20	52,364	51,216	-1,148	48,000	52,878	4,878	A
	Gross Income	-24,281	0	-26,674	0	-50,955	-50,955	0	-46,709	-53,588	-6,879	G
	Net Expenditure	28,122	805	-27,538	20	1,409	261	-1,148	1,291	-710	-2,001	R
	Chief Executive's Office											
	Gross Expenditure	38,569	571	-22,367	254	17,027	16,187	-840	20,800	21,450	650	A
	Gross Income	-28,991	0	22,854	0	-6,137	-6,137	0	-10,799	-12,469	-1,670	G
	Net Expenditure	9,578	571	487	254	10,890	10,050	-840	10,001	8,981	-1,020	R
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0		
		88,704	0	0	0	88,704	88,704	0		0		
	Directorate Expenditure Total	907,459	1,066	-24,027	1,390	885,888	877,863	-8,025	902,263	962,067	59,805	G
	Directorate Income Total	-516,644	0	16,501	0	-500,143	-500,633	-490	-546,663	-649,333	-102,671	G
	Directorate Total Net	390,815	1,066	-7,526	1,390	385,745	377,230	-8,515	355,600	312,734	-42,866	A

Add: OCC Elements of OP&PD and LD Pooled Budgets
In-Year Directorate Variation

1,698
-6,817

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		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	14,798	10,543				
	Contribution to (+)/from(-) balances	3,344		-266	-1,390	1,688	1,688	0				
	Capital Financing	39,303				39,303	37,953	-1,350				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	-1,066	1,650	-1,390	43,905	53,098	9,193				
	Area Based Grant (income)	-45,656		5,876		-39,780	-39,780	0				
	Budget Requirement	389,870	0	0	0	389,870	390,548	678				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (e.g. LABGI)					0	0	0
External Financing	389,870	0	0	0	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	13,763
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-1,698
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	8,515
	20,580

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

February Financial Monitoring Report: Children, Young People & Families
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Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) February 2011	Actual Expenditure (Net) February 2011	Variation to Budget February 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426	227	-7,002	407	37,058	36,413	-645	34,187	35,002	815	G
	Gross Income	-22,023		1,505		-20,518	-20,518	0	-18,881	-20,314	-1,433	G
		21,403	227	-5,497	407	16,540	15,895	-645	15,306	14,688	-618	A
CY2	Children and Families											
	Gross Expenditure	77,297	-629	13,017	91	89,776	87,986	-1,790	80,657	81,762	1,105	G
	Gross Income	-46,410		-6,831		-53,241	-53,241	0	-45,886	-46,123	-237	G
		30,887	-629	6,186	91	36,535	34,745	-1,790	34,771	35,639	868	A
CY3	Raising Achievement Service											
	Gross Expenditure	72,890	336	-21,589		51,637	51,345	-292	47,426	50,850	3,424	G
	Gross Income	-64,925		20,962		-43,963	-43,963	0	-40,297	-50,567	-10,270	G
		7,965	336	-627	0	7,674	7,382	-292	7,129	283	-6,846	A
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	49,437	841	-2,662	0	47,616	46,339	-1,277	43,970	39,867	-4,103	A
	Gross Income	-11,280		-188		-11,468	-11,468	0	-10,495	-11,479	-984	G
		38,157	841	-2,850	0	36,148	34,871	-1,277	33,475	28,388	-5,087	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,788	498	96,897	92,893	-4,004	90,681	78,998	-11,683	A

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		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY5	Schools											
	Gross Expenditure	342,767	-775	-177		341,815	340,978	-837	313,254	367,194	53,940	G
	Gross Income	-342,129		355		-341,774	-341,774	0	-313,800	-380,111	-66,311	G
	Less City Schools Reorganisation					0		0			0	
		638	-775	178	0	41	-796	-837	-546	-12,917	-12,371	R
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	Directorate Total Expenditure	581,870	0	-18,413	498	563,955	559,114	-4,841	519,494	574,675	55,181	G
	Directorate Total Income	-482,820	0	15,803	0	-467,017	-467,017	0	-429,359	-508,594	-79,235	G
	Directorate Total	99,050	0	-2,610	498	96,938	92,097	-4,841	90,135	66,081	-24,054	A

Less: City Schools Reorganisation

0

Less: DSG funded services underspend (included above)

2,378

In-Year Directorate Variation

-2,463**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

CY1	Children & Young People	13,789		161		13,950	13,150	-800				
CY2	Early Years & Family Support	18,662		-150		18,512	18,237	-275				
CY3	Educational Effectiveness	640				640	174	-466				
CY4	Strategy & Performance	6,614		576		7,190	7,190	0				
CY5	Schools (incl Non Devolved Schools Costs)	293,671		-492		293,179	292,342	-837				
	Total Gross	333,376	0	95	0	333,471	331,093	-2,378				

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

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

February Financial Monitoring Report: Social & Community Services
CABINET - 19 April 2011
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Annex 1b

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Outturn £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) <i>February 2011</i> £000 (10)	Actual Expenditure (Net) <i>February 2011</i> £000 (11)	Variation to Budget <i>February 2011</i> underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Budget £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
SC1	Community Services											
	Gross Expenditure	21,747	-305	-6,382		15,060	15,025	-35	13,805	13,814	9	G
	Gross Income	-9,345		5,704		-3,641	-3,641	0	-3,338	-3,000	338	G
		12,402	-305	-678	0	11,419	11,384	-35	10,467	10,814	347	G
SC2	Social Care for Adults											
	Gross Expenditure	175,900	-411	-1,713	170	173,946	174,101	155	159,908	158,393	-1,515	G
	Gross Income	-40,343		216		-40,127	-40,127	0	-37,235	-36,248	987	G
		135,557	-411	-1,497	170	133,819	133,974	155	122,673	122,145	-528	G
SC3	Major Programmes											
	Gross Expenditure	256		96		352	352	0	323	274	-49	G
	Gross Income	-191		-96		-287	-287	0	-263	-152	111	G
		65	0	0	0	65	65	0	60	122	62	G
SC4	Strategy and Transformation (Excl Supporting People)											
	Gross Expenditure	27,797		-2,279		25,518	24,486	-1,032	24,266	24,723	457	A
	Gross Income	-4,071		491		-3,580	-3,580	0	-3,282	-4,061	-779	G
		23,726	0	-1,788	0	21,938	20,906	-1,032	20,984	20,662	-322	A
SC4_5	Supporting People											
	Gross Expenditure	12,092		-2,330		9,762	9,853	91	8,779	10,103	1,324	G
	Gross Income	-185		0		-185	-185	0	-170	-1,293	-1,123	G
		11,907	0	-2,330	0	9,577	9,668	91	8,609	8,810	201	G
SC5_1	Fire & Rescue Service											
	Gross Expenditure			24,540		24,540	23,983	-557	22,492	21,440	-1,052	A
	Gross Income			-413		-413	-413	0	-377	-625	-248	G
	Net Expenditure	0	0	24,127	0	24,127	23,570	-557	22,115	20,815	-1,300	A

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Annex 1b

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Outturn £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2011 £000 (10)	Actual Expenditure (Net) February 2011 £000 (11)	Variation to Budget February 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Budget £000 (7)						
SC5_2	Emergency Planning Service											
	Gross Expenditure			404		404	404	0	370	400	30	G
	Gross Income					0	0	0	0	-51	-51	
	Net Expenditure	0	0	404	0	404	404	0	370	349	-21	G
SC5_3	Safer Communities Unit											
	Gross Expenditure			921		921	886	-35	844	866	22	A
	Gross Income					0	0	0	0	-135	-135	
	Net Expenditure	0	0	921	0	921	886	-35	844	731	-113	A
SC5_4	Traveller Sites											
	Gross Expenditure			963		963	963	0	883	857	-26	G
	Gross Income			-868		-868	-868	0	-796	-765	31	G
	Net Expenditure	0	0	95	0	95	95	0	87	92	5	G
SC5_5	Trading Standards											
	Gross Expenditure			2,637		2,637	2,611	-26	2,417	2,408	-9	G
	Gross Income			-303		-303	-303	0	-278	-257	21	G
	Net Expenditure	0	0	2,334	0	2,334	2,308	-26	2,139	2,151	12	A
	Directorate Total Expenditure	237,792	-716	16,857	170	254,103	252,664	-1,439	234,087	233,278	-809	G
	Directorate Total Income	-54,135	0	4,731	0	-49,404	-49,404	0	-45,739	-46,587	-848	G
	Directorate Sub-Total	183,657	-716	21,588	170	204,699	203,260	-1,439	188,348	186,691	-1,657	G
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-12,659	0	12,659	G
		13,810				13,810	13,810	0	12,659	0	-12,659	G
	Directorate Total Expenditure	223,982	-716	16,857	170	240,293	238,854	-1,439	221,428	233,278	11,850	G
	Directorate Total Income	-40,325	0	4,731	0	-35,594	-35,594	0	-33,080	-46,587	-13,507	G
	Directorate Total	183,657	-716	21,588	170	204,699	203,260	-1,439	188,348	186,691	-1,657	G

Add: OCC Elements of Pooled Budget Overspends
 In-Year Directorate Variation

1,698

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Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,396	23,760	105,156	-686	104,470	106,459	1,989	-487	2,476
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,232	2,119	1,079	1,040
Equipment Pooled Budget	1,169	311	1,480		1,480	1,879	399	141	258
					0				
Older People's, Physical Disabilities and Equipment Pooled Budget	89,631	28,118	117,749	-686	117,063	121,570	4,507	733	3,774
Learning Disabilities Pooled Budget	42,424	31,774	74,198		74,198	75,826	1,628	965	663

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

February Financial Monitoring Report: Environment & Economy
CABINET - 19 April 2011
Budget Monitoring

Annex 1c

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		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	Transport											
	Gross Expenditure	50,189	95	-859		49,425	49,110	-315	45,306	39,495	-5,811	G
	Gross Income	-10,471		137		-10,334	-10,034	300	-9,473	-10,039	-566	A
		39,718	95	-722	0	39,091	39,076	-15	35,833	29,456	-6,377	G
EE2	Sustainable Development											
	Gross Expenditure	27,542	253	13	448	28,256	28,150	-106	25,901	20,473	-5,428	G
	Gross Income	-1,912		-37		-1,949	-2,187	-238	-1,787	-1,834	-47	R
		25,630	253	-24	448	26,307	25,963	-344	24,115	18,639	-5,476	G
EE3	Property Services											
	Gross Expenditure	18,012	58	2,162		20,232	20,214	-18	18,546	17,001	-1,545	G
	Gross Income	-18,471		-955		-19,426	-19,426	0	-17,807	-18,593	-786	G
		-459	58	1,207	0	806	788	-18	739	-1,592	-2,331	A
EE4	Business Support											
	Gross Expenditure	5,524	0	81		5,605	5,735	130	5,138	5,194	56	A
	Gross Income	-5		5		0	0	0	0	-6	-6	
		5,519	0	86	0	5,605	5,735	130	5,138	5,188	50	A
	Less recharges within directorate	-1,928		-637		-2,565	-2,013	552	-2,351	-2,377	-26	R
		1,928		637		2,565	2,013	-552	2,351	2,377	26	R
	Directorate Expenditure Total	99,339	406	760	448	100,953	101,196	243	92,541	79,786	-12,755	G
	Directorate Income Total	-28,931	0	-213	0	-29,144	-29,634	-490	-26,716	-28,095	-1,379	G
	Directorate Total Net	70,408	406	547	448	71,809	71,562	-247	65,825	51,691	-14,134	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

February Financial Monitoring Report: Oxfordshire Customer Services
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Annex 1d

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-24,792		0	0	0	0	0		
	Gross Income	-618		618		0	0	0	0	0		
	Net Expenditure	24,057	117	-24,174	0	0	0	0	0	0		
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-405		0	0	0	0	0		
	Gross Income					0	0	0	0	0		
	Net Expenditure	370	35	-405	0	0	0	0	0	0		
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-911	20	0	0	0	0	0		
	Gross Income					0	0	0	0	0		
	Net Expenditure	884	7	-911	20	0	0	0	0	0		
CS4	Traveller Sites											
	Gross Expenditure	894		-894		0	0	0	0	0		
	Gross Income	-798		798		0	0	0	0	0		
	Net Expenditure	96	0	-96	0	0	0	0	0	0		
CS5	Trading Standards											
	Gross Expenditure	2,551	19	-2,570		0	0	0	0	0		
	Gross Income	-291		291		0	0	0	0	0		
	Net Expenditure	2,260	19	-2,279	0	0	0	0	0	0		
CS6	Shared Services											
	Gross Expenditure	27,140	627	-62		27,705	26,955	-750	25,396	27,488	2,092	A
	Gross Income	-26,685		-258		-26,943	-26,943	0	-24,698	-27,564	-2,866	G
	Net Expenditure	455	627	-320	0	762	12	-750	698	-76	-774	R

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Annex 1d

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) <i>February</i> 2011 £000 (10)	Actual Expenditure (Net) <i>February</i> 2011 £000 (11)	Variation to Budget <i>February</i> 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
CS6.1.6	Adult Learning											
	Gross Expenditure	0		4,592		4,592	4,684	92	4,209	4,638	429	A
	Gross Income	0		-4,701		-4,701	-4,701	0	-4,309	-4,802	-493	G
	Net Expenditure	0	0	-109	0	-109	-17	92	-100	-164	-64	R
CS6.1.7	Customer Services Centre											
	Gross Expenditure	0		3,990		3,990	3,990	0	3,658	3,306	-352	G
	Gross Income	0		-1,319		-1,319	-1,319	0	-1,209	-1,223	-14	G
	Net Expenditure	0	0	2,671	0	2,671	2,671	0	2,449	2,083	-366	G
CS6.1.8	County Procurement											
	Gross Expenditure	0		633		633	543	-90	580	563	-17	R
	Gross Income	0		-671		-671	-671	0	-615	-679	-64	G
	Net Expenditure	0	0	-38	0	-38	-128	-90	-35	-116	-81	R
CS6.1.9	ICT											
	Gross Expenditure	0		19,555		19,555	19,155	-400	17,925	16,883	-1,042	A
	Gross Income	0		-21,432		-21,432	-21,432	0	-19,646	-19,320	326	G
	Net Expenditure	0	0	-1,877	0	-1,877	-2,277	-400	-1,721	-2,437	-716	R
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-3,768		3,768	G
		4,111				4,111	4,111	0	3,768		-3,768	G
	Directorate Expenditure Total	52,403	805	-864	20	52,364	51,216	-1,148	48,000	52,878	4,878	A
	Directorate Income Total	-24,281	0	-26,674	0	-50,955	-50,955	0	-46,709	-53,588	-6,879	G
	Directorate Total Net	28,122	805	-27,538	20	1,409	261	-1,148	1,291	-710	-2,001	R

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

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

February Financial Monitoring Report: Chief Executive's Office
 CABINET - 19 April 2011
 Budget Monitoring

Annex 1e

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2011	Actual Expenditure (Net) February 2011	Variation to Budget February 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201	174	129		1,504	1,323	-181	1,379	1,296	-83	R
	Gross Income	-147				-147	-147	0	-135	-142	-7	G
		1,054	174	129	0	1,357	1,176	-181	1,244	1,154	-90	R
CC2	ICT											
	Gross Expenditure	21,992		-21,992		0	0	0			0	
	Gross Income	-21,992		21,992		0	0	0			0	
		0	0	0	0	0	0	0	0	0	0	
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	3,331	170	-1,027		2,474	2,285	-189	2,268	2,488	220	R
	Gross Income	-3,322		1,279		-2,043	-2,043	0	-1,873	-2,588	-715	G
		9	170	252	0	431	242	-189	395	-100	-495	R
CC4	Finance											
	Gross Expenditure	3,594	35	-714		2,915	2,647	-268	2,672	2,188	-484	R
	Gross Income	-3,543		671		-2,872	-2,872	0	-2,633	-2,488	145	G
		51	35	-43	0	43	-225	-268	39	-300	-339	R
	Gross Expenditure	30,118	379	-23,604	0	6,893	6,255	-638	6,319	5,972	-347	
	Gross Income	-29,004	0	23,942	0	-5,062	-5,062	0	-4,641	-5,218	-577	
	SUBTOTAL TRANSFORMATION	1,114	379	338	0	1,831	1,193	-638	1,678	754	-924	

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Annex 1e

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2011	Actual Expenditure (Net) February 2011	Variation to Budget February 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	STRATEGY											
CC5	Legal & Democratic Services	5,702	35	31	119	5,887	5,722	-165	5,396	6,283	887	A
	Gross Expenditure											G
	Gross Income	-2,631				-2,631	-2,631	0	-2,412	-3,211	-799	
		3,071	35	31	119	3,256	3,091	-165	2,984	3,072	88	R
CC5.2	Registration Services											
	Gross Expenditure	0		1,579		1,579	1,479	-100	1,447	1,498	51	R
	Gross Income	0		-1,088		-1,088	-1,088	0	-997	-1,165	-168	G
		0	0	491	0	491	391	-100	450	333	-117	R
CC6	Partnerships											
	Gross Expenditure	920	60	-70	125	1,035	940	-95	949	807	-142	R
	Gross Income	-682				-682	-682	0	-625	-633	-8	G
		238	60	-70	125	353	258	-95	324	174	-150	R
CC7	Policy Unit											
	Gross Expenditure	1,543	51	85	10	1,689	1,516	-173	1,548	1,620	72	R
	Gross Income	-1,294				-1,294	-1,294	0	-1,186	-1,318	-132	G
		249	51	85	10	395	222	-173	362	302	-60	R
CC8	Communications, Marketing & Public Affairs											
	Gross Expenditure	1,021	46	362		1,429	1,189	-240	1,310	1303	-7	R
	Gross Income	-1,023				-1,023	-1,023	0	-938	-924	14	G
		-2	46	362	0	406	166	-240	372	379	7	R
	Gross Expenditure	9,186	192	1,987	254	11,619	10,846	-773	10,650	11,511	861	
	Gross Income	-5,630	0	-1,088	0	-6,718	-6,718	0	-6,158	-7,251	-1,093	
	SUBTOTAL STRATEGY	3,556	192	899	254	4,901	4,128	-773	4,492	4,260	-232	

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Annex 1e

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2011 £000 (10)	Actual Expenditure (Net) February 2011 £000 (11)	Variation to Budget February 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
CC9	Change Fund											
	Gross Expenditure	508		-750		-242	0	-202	0	202	G	
	Gross Income					0	0	0	0	0		
		508	0	-750	0	-242	0	-202	0	202	G	
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	0	4,033	3,967	-66	G	
	Gross Income					0	0	0	0	0		
		4,400	0	0	0	4,400	0	4,033	3,967	-66	G	
	Less recharges within directorate	-5,643				-5,643	0			0	G	
		5,643				5,643	0			0	G	
	Directorate Expenditure Total	38,569	571	-22,367	254	17,027	15,616	20,800	21,450	650	R	
	Directorate Income Total	-28,991	0	22,854	0	-6,137	-6,137	-10,799	-12,469	-1,670	G	
	Directorate Total Net	9,578	571	487	254	10,890	9,479	10,001	8,981	-1,020	R	
	Estimated redundancy & Pension costs					571	571					
	Directorate Expenditure Total including redundancy costs					16,187	-840					
	Directorate Income Total					-6,137	0					
	Directorate Net Total including redundancy costs					10,050	-840					

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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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						
					Total Intradirectorate Virements Recommended	0	0	0	0
			Interdirectorate Virements						
					Total Interdirectorate Virements Recommended	0	0	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	0	0	0	0

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 REQUIRING CABINET APPROVAL ACTIONED IN THIS 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
			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	-489	923	25	-459

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS 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						
	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		
	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	CC4.2	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	-97	523	0	-426
					TOTAL VIREMENTS approved and on SAP	-586	1,446	25	-885

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Annex 2b

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
			Intradirectorate Virements						
			Children, Young People & Families						
	Dec-10	CYPF1-21	SEN	P	Budget for Inclusion officers - adjustment		3		-3
	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	SENS	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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Annex 2b

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
	Oct-10	CYPF4-4	Children, Young People & Families continued Business Improvement	P	Tfr remaining Macclesfield House running costs budget to Director's Office	-15			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Tfr remaining Macclesfield House running costs budget to Director's Office		15		
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for East Street Children's Centre	-5		5	
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	P	Correction to virement for creation of budget for East Street Premises		5		-5
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Eynsham & Woodstock Children's Centre		6		-6
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Britannia Road Children's Centre		31		-31
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Marston Children's Centre		24		-24
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		2		-2
	Oct-10	CYPF1-1	YPAE Central	P	Allocation of YPAE Admin savings - as per delivery plans		59		
	Oct-10	CYPF1-34	Central Managed Services	P	Allocation of YPAE Admin savings - as per delivery plans	-8			
	Oct-10	CYPF1-21	SENSS	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-22	SEN	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-41	Youth	P	Allocation of YPAE Admin savings - as per delivery plans	-12			
	Oct-10	CYPF1-31	Psychological Services	P	Allocation of YPAE Admin savings - as per delivery plans	-11			
	Oct-10	CYPF1-32	Attendance & Welfare	P	Allocation of YPAE Admin savings - as per delivery plans	-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			

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Annex 2b

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
			Children, Young People & Families continued						
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		
	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		Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
		CYPF2-51							
	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

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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
	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 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
	Sep-10	CYPF2-34	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	Transfer of EMAS (PRG) carry forward to Business Efficiencies		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 Early Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Early Years Development Fund to offset NEF pressure		370		-370

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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
			Children, Young People & Families continued						
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	by Cabinet in June 2010		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	Pay protection for 2010/11		3		
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training budgets to be transferred to the IYSS Service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P	Support budget to meet training needs for whole service		6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed 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 conts).	-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	Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
	Jun-10	CYPF2-53	Assessment	P			7		
	Jun-10	CYPF2-53	Assessment	P			48		

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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
			Children, Young People & Families continued						
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming	-179			
	Jun-10	CYPF2-2	Social Care	P	(not shown on grants annex).			179	
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming	-30			
	Jun-10	CYPF2-2	Social Care	P	(not shown on grants annex).			30	
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T	Funding for Ten to Two Project	-15			
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T	Funding for Ten to Two Project	-15			
	Jun-10	CYPF2-3	Early Learning & Childcare	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	Restructuring of Care Management teams to reflect the	-248			
	Nov-10	SC2_2A	Contribution to Older People Pool Budget	T	introduction of personal budgets.	-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	-273			
	Nov-10	SC4_1a	Recharges	P	change			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	-55			
	Oct-10	SC4_1C	Facilities Management	P	Management.		55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities	-55			
	Oct-10	MEMO	Older People's Pooled Budget	P	Management.			55	

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Annex 2b

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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
			Social & Community Services continued						
	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	Transfer of Admin/Efficiency savings to outside of the OP Pool				-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		
	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	Re-structuring of Internal Services to achieve efficiency plan.		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		

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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
			Social & Community Services continued						
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.		5		-5
	Jun-10	SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	
	Jun-10	SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Management and Social Work Countywide Team.		6		-6
	Jun-10	SC2_11	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with	-500			
	Jun-10	SC4_5	Supporting People	P	contributions from Supporting People and Telecare.	-2,010			
	Jun-10	SC2_2m	Alert Service	P	Creation of a separate Alert Service budget book line with		2,510		
	Jun-10	SC2_2m	Alert Service	P	contributions from Supporting People and Telecare.				
	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			8	
	Jun-10	SC2_4e	LD Internal Day Services	P	for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P	for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P	for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P	for the provision of the Day Services		25		
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to	-43			
	Jun-10	SC4_2a	Strategy	P	E&E.		43		
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			

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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
			Social & Community Services continued						
	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
	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

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Environment & Economy continued						
	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		
	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	E&E FM Budgets transferred to new FM cost centres within	-739			
	Jun-10	EE4.1	Business Support	P	E&E	-255			
			Community Safety & Shared Services/Oxfordshire Customer Services						
	Dec-10	CS6.1.9	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		
	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 - 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	Income targets for individual sections of ICT now centralised			58	
	Nov-10	CS6.1.9	ICT - Servers	T	and managed over the whole of ICT			34	
	Nov-10	CS6.1.9	ICT - Network	T	Income targets for individual sections of ICT now centralised			10	
	Nov-10	CS6.1.9	ICT - Desktop	T	and managed over the whole of ICT			25	
	Nov-10	CS6.1.9	ICT - Technical Admin	T	Income targets for individual sections of ICT now centralised			6	
	Nov-10	CS6.1.9	ICT - Maintenance	T	and managed over the whole of ICT			30	
	Nov-10	CS6.1.9	ICT - Application Support	T	Income targets for individual sections of ICT now centralised			76	
	Nov-10	CS6.1.9	ICT - Service Management	T	and managed over the whole of ICT			247	
	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		

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Annex 2b

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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
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	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 - Liasion 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		
	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 team			224	-224

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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	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non pay)	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (income)				-12
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
			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		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core/Chief Executive's Office continued						
	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	Transfer of Lead Oxfordshire balance from Change Fund	-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			
	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	Transfer of directorate performance function to Policy Unit		47		
					Total Intradirectorate Virements	-89,103	94,130	23,343	-28,370

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			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	
	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			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	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		
	Nov-10	SC5_2	Emergency Planning	T			35		
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	SC5_3	Safer Communities	T			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			

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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	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 the Pooled Budget to fund 2 posts	-39	39		
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T	Transfer of Access Team	-740		68	
	Sep-10	SC4_1C	Facilities management	P	Access team transferred from SCS		672		
	Sep-10	CC3.4	Customer Services	P	Transfer FM Budgets to E&E	-32			
	Sep-10	SC4_1C	Administration	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE3.1	Property Services	P	Disability Equality Advisor		28		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor transferred to E&E	-58			
	Sep-10	CC6.1	Partnerships Unit	P	Transfer of Disability Equality Advisor budget		30		
	Sep-10	CYPF4-2	Performance	P	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)		294		
	Sep-10	SM	Strategic Measures	T	Reversal of personal care budget following Govt Policy to postpone implementation	-1,400	1,400		
	Jul-10	SC2_2D	Personal Care At Home	P	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	Jul-10	SM	Strategic Measures	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	CYPF1-41	Youth Support Service	T	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	CS6.1.3	Shared Services - FMA	P		-15			
	Jul-10	SC4_3	Directorate Leadership Team	P					
	Jul-10	SC2_3c	Mental Health	P					

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Jul-10	SC2_1i	One Off Funded Projects	P	Transfer of funding for Management Accounting posts to	-10			
	Jul-10	SC2_1G	Direct Payments	P	Shared Services	-5			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared Services		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		
	Jun-10	CS6.1.3	Shared Services - FMA	P		-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	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	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	in Shared Services FMA	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P	Contribution to Additional Management Accounting Resources	-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P	in Shared Services FMA	-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		
	Jun-10	CC3.4	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			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	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	-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		74		
	Jun-10	EE2.1	Sustainable Development	T	CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T	Transfer of Learning & Development 10/11 Budget from CC		20		
	Jun-10	EE4.1	Business Improvement	T	CS&SS		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	-156,740	161,465	54,824	-59,549

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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						
	Mar-11	CYPF4-6	Children, Young People & Families Schools Organisation & Planning (home to school transport)	P	Transfer Schools Rent Income Budgets			21	
	Mar-11	CYPF5-3	Licenses & Insurances	P	Transfer Schools Rent Income Budgets				-21
			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		-250			
			Environment & Economy						
	Mar-11	EE3.1.2	Property Services	T	Corporate Properties Premises Recharge				-115
	Mar-11	EE4.1	Business Support	T	Corporate Properties Premises Recharge		50		
	Mar-11	EE1.4	Transport	T	Corporate Properties Premises Recharge		60		
	Mar-11	EE3.1.1	Property Services	T	Corporate Properties Premises Recharge		5		
	Mar-11	EE3.1.1	Property Services	T	Property Support Services Recharges				-96
	Mar-11	EE3.1.2	Property Services	T	Property Support Services Recharges		94		
	Mar-11	EE4.1	Business Support	T	Property Support Services Recharges		2		
	Mar-11	EE1.1	Highways & Transport Management	T	Allocation of the unallocated maintenance budget - Action Plan	-787			
	Mar-11	EE1.3	Delivery	T	Re-allocation of grass cutting budget fund additional road maintenance - Action plan	-200			
	Mar-11	EE1.4	Delivery/Customer & Business	T	Increased road maintenance allocation for additional minor structural works - Action Plan		987		
	Mar-11	EE1.4	Customer & Business	T	Underspend in Bus Subsidy contracts to fund overspends	-300			
	Mar-11	EE1.2	Policy & Strategy	T	Additional funding for Access to Oxford		200		
	Mar-11	EE1.2	Policy & Strategy	T	Additional Funding for Abortive Capital Costs		100		
	Mar-11	EE3.1.3	Property - BOP	T	Transfer Income Budgets for BOP and Office Accommodation			1,556	
	Mar-11	EE3.1.2	Property -Office Accommodation	T	to FM (correction to budget book line reported on Dec MMR)			825	
	Mar-11	EE3.1.1	Property - FM	T					-2381

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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
	Mar-11	CC6.2	Chief Executive's Office	P	Grant pot for Voluntary & Community Groups (PRG)		125		
	Mar-11	CC6.3	Partnerships - Equalities & Diversity Partnerships - Grants	P	Grant pot for Voluntary & Community Groups (PRG)	-125			
					Total Intradirectorate Virements Recommended	-1,662	1,873	2,402	-2,613
			Interdirectorate Virements						
	Mar-11	CYPF4-1	CPQA Management & Central Costs	T	Property Support Recharge Adjustment (E&E)		220		
	Mar-11	CYPF1-22	SEN Support Services	T	Corporate Property Recharge Adjustment (E&E)		2		
	Mar-11	CYPF1-23	Services for Disabled Children	T	Corporate Property Recharge Adjustment (E&E)		6		
	Mar-11	CYPF1-34	Centrally Managed Services	T	Corporate Property Recharge Adjustment (E&E)		37		
	Mar-11	CYPF1-41	Youth Support Service	T	Corporate Property Recharge Adjustment (E&E)		118		
	Mar-11	CYPF1-42	Youth Offending Service	T	Corporate Property Recharge Adjustment (E&E)		10		
	Mar-11	CYPF2-25	Agency Residential Placements	T	Corporate Property Recharge Adjustment (E&E)		36		
	Mar-11	CYPF2-33	CC&CD Countywide	T	Corporate Property Recharge Adjustment (E&E)		65		
	Mar-11	CYPF2-34	CC&CD Area Teams	T	Corporate Property Recharge Adjustment (E&E)		66		
	Mar-11	CYPF3-34	Partnership Development & Extended Learn	T	Corporate Property Recharge Adjustment (E&E)		101		
	Mar-11	CYPF4-4	Business Improvement	T	Corporate Property Recharge Adjustment (E&E)		139		
	Mar-11	CYPF4-1	CPQA Management & Central Costs	T	Corporate Property Recharge Adjustment (E&E)	-5			
	Mar-11	CYPF4-1	CPQA Management & Central Costs	T	Central Support Service Rchg Adjustment - Policy Unit (CEO)		177		
	Mar-11	CYPF4-1	CPQA Management & Central Costs	T	Central Support Service Rchg Adjustment - Customer Services Centre (CEO)		132		

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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						
	Mar-11	SC5_1	F&RS - Business Management	T	New CDC apportionment - Policy Unit		21		
	Mar-11	SC5_1	F&RS - Business Management	T	New CDC apportionment - Customer Services	-10			
	Mar-11	SC4_1A	Recharges	T	New CDC apportionment - Policy Unit		172		
	Mar-11	SC4_1A	Recharges	T	New CDC apportionment - Customer Services		43		
	Mar-11	SC5_1	F&RS - Business Management	T	Reissue Property Non Negotiable Premises Recharges Budget		200		
	Mar-11	SC5_2	Emergency Planning Service	T	Note 10/11 to Reflect In Year Variations		4		
	Mar-11	SC5_5	Trading Standards	T			6		
	Mar-11	SC5_1	F&RS - Business Management	T	Reissue Property Non Negotiable Support Services Budget		2		
					Note 10/11 to Reflect In Year Variations				
	Mar-11	SC4_1A	Recharges	T	Reissue Property Non Negotiable Support Services Budget		756		
	Mar-11	SC4_1A	Recharges	T	Note 10/11 to Reflect In Year Variations		11		
	Mar-11	EE3.1.2	Property Services	T	Corporate Properties Premises Recharge - CYP&F				-574
	Mar-11	EE3.1.1	Property Services	T	Property Support Services Recharges - CYP&F				-221
	Mar-11	EE3.1.2	Property Services	T	Corporate Properties Premises Recharge - S&CS				-966
	Mar-11	EE3.1.1	Property Services	T	Property Support Services Recharges - S&CS				-13
	Mar-11	EE3.1.2	Property Services	T	Corporate Properties Premises Recharge - Customer Services				-120
	Mar-11	EE4.1	Business Support	T	Customer Services Centre Increased Recharge to E&E		43		
	Mar-11	EE3.1.2	Property Services	T	Corporate Properties Premises Recharge - Chief Exec's Office				-91
	Mar-11	EE4.1	Business Support	T	Policy Unit Increased Recharge to E&E		64		

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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						
	Mar-11	CS6.1.7	Customer Services Centre	T	Property Recharge Adjustment		1		
	Mar-11	CS6.1.9	ICT	T	Property Recharge Adjustment		23		
	Mar-11	CS6.1.6	Adult Learning	T	Property Recharge Adjustment		48		
	Mar-11	CS6.1	Shared Services - HR	T	Property Recharge Adjustment		1		
	Mar-11	CS6.1	Shared Services - General	T	Property Recharge Adjustment		47		
	Mar-11	CC4.1	Finance	T	Property Recharge Adjustment		12		
	Mar-11	CC3.1	HR	T	Property Recharge Adjustment		4		
	Mar-11	CC5.1	Legal	T	Property Recharge Adjustment		9		
	Mar-11	CC6.1	Partnerships	T	Property recharge adjustment		2		
	Mar-11	CC8.1	Communications	T	Property recharge adjustment		3		
	Mar-11	CC7.1	Policy & Performance	T	Property recharge adjustment		7		
	Mar-11	CC5.3	Democratic Services	T	Property recharge adjustment		1		
	Mar-11	CC1.1	Management Team	T	Property recharge adjustment		6		
	Mar-11	CC5.2	Registrar	T	Property recharge adjustment		25		
	Mar-11	CC5.5	Members' Services	T	Property recharge adjustment		22		
	Mar-11	CC10.1	Corporate Management	T	Policy Unit reappportionment		42		
	Mar-11	CC10.2	DRM	T	Policy Unit reappportionment	-476			
	Mar-11	CC10.1	Corporate Management	T	Customer Services Centre reappportionment	-13			
	Mar-11	CC10.2	DRM	T	Customer Services Centre reappportionment	-195			
					Total Interdirectorate Virements Recommended	-699	2,684	0	-1,985
					TOTAL VIREMENTS approved but not on SAP	-2,361	4,557	2,402	-4,598

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 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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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 (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Children, Young People & Families						
	Apr-11	CYPF1-32	Attendance & Welfare	T	Underspend on Education at Home budget being used to meet the additional admin costs incurred by A&W service. Cnx funding for posts moved -reducing income budget		15		
	Apr-11	CYPF1-33	Alternative Education	T		-15			
	Apr-11	CYPF1-41	Youth Support Services	T		-146		146	
			Social & Community Services						
	Apr-11	SC2_2M	Alert Service	T	Additional budget contribution from the Transforming Adult Social Care budget.		101		
	Apr-11	SC2_2B	Older People Care Management	T			149		
	Apr-11	SC4_4	Transforming Adult Social Care	T		-250			
	Apr-11	SC2_4F	Contribution to LD Pool	T	Transfer budget re: LD Framework Procurement Officer		40		
	Apr-11	SC4_2C	Contracts	T	Transfer budget re: LD Framework Procurement Officer	-40			
	Apr-11	LD Pool	LD Pooled Budget	T	Transfer budget re: LD Framework Procurement Officer		40		-40
	Apr-11	LD Pool	LD Pooled Budget	T	Being re-analysis of LD efficiency savings	-103	103		
	Apr-11	SC2_4A	Commissioning & Contracts	T	Being re-analysis of LD efficiency savings	-20		20	
	Apr-11	SC2_4A	Commissioning & Contracts	T	Being re-analysis of LD efficiency savings	-103		103	
	Apr-11	SC2_4B	Care Management & Social Work	T	Additional Ridgeway Contract budget.		12		-12
	Apr-11	SC3_2	Major Projects	T	Extra Care Housing Support Qtr 2 - Qtr 4		96		-96
	Apr-11	SC4_4	Transforming Adult Social Care	T	Extra Care Housing Support Qtr 2 - Qtr 4	-96		96	
	Apr-11	SC4_4	Transforming Adult Social Care	T	AES Reablement Support Qtr 2 - Qtr 4	-113		113	
	Apr-11	OP Pool	Older People Pooled Budget	T	AES Reablement Support Qtr 2 - Qtr 4		113		-113
	Apr-11	SC4_4	Transforming Adult Social Care	T	Taking Part Team Support Qtr 2 - Qtr 4	-15		15	
	Apr-11	SC4_2A	Strategy	T	Taking Part Team Support Qtr 2 - Qtr 4		15		-15
	Apr-11	SC4_4	Transforming Adult Social Care	T	Delayed Transfers Of Care (DTC) Support Qtr 2 - Qtr 4	-38		38	
	Apr-11	SC4_3A	Leadership Team	T	Delayed Transfers Of Care (DTC) Support Qtr 2 - Qtr 4		38		-38
	Apr-11	SC4_4	Transforming Adult Social Care	T	Information WS Lead Qtr 2 - Qtr 4	-26		26	
	Apr-11	SC4_1C	Facilities Management	T	Information WS Lead Qtr 2 - Qtr 4		26		-26
	Apr-11	SC4_4	Transforming Adult Social Care	T	TASC Programme Support Qtr 2 - Qtr 4	-41		41	
	Apr-11	SC4_1B	Information Systems & Processes	T	TASC Programme Support Qtr 2 - Qtr 4		41		-41
	Apr-11	SC4_4	Transforming Adult Social Care	T	PM SDS Qtr 2 - Qtr 4	-31		31	
	Apr-11	SC4_1B	Information Systems & Processes	T	PM SDS Qtr 2 - Qtr 4		31		-31
	Apr-11	SC4_4	Transforming Adult Social Care	T	STC Support Qtr 1 - Qtr 4	-46		46	
	Apr-11	SC4_1B	Information Systems & Processes	T	STC Support Qtr 1 - Qtr 4		46		-46
	Apr-11	SC4_4	Transforming Adult Social Care	T	PM Re-shaping The Market Qtr 2 - Qtr 4	-2		2	
	Apr-11	SC4_1B	Information Systems & Processes	T	PM Re-shaping The Market Qtr 2 - Qtr 5		2		-2

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Annex 2d

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
			Social & Community Services continued						
	Apr-11	SC4_4	Transforming Adult Social Care	T	PM Prevention Q2 - Q4	-33		33	
	Apr-11	SC4_1B	Information Systems & Processes	T	PM Prevention Q2 - Q4		33		-33
	Apr-11	SC4_4	Transforming Adult Social Care	T	PM Information Q2 - Q4	-8		8	
	Apr-11	SC4_1B	Information Systems & Processes	T	PM Information Q2 - Q4		8		-8
	Apr-11	SC4_4	Transforming Adult Social Care	T	PM Community Building Q2 - Q4	-10		10	
	Apr-11	SC4_1B	Information Systems & Processes	T	PM Community Building Q2 - Q4		10		-10
	Apr-11	SC4_4	Transforming Adult Social Care	T	Real Choice and Support WS Lead Q2-Q4	-24		24	
	Apr-11	SC4_3A	Leadership Team	T	Real Choice and Support WS Lead Q2-Q4		24		-24
	Apr-11	SC2_3A	Contribution to MH Pool	T	Reduction in the placement budget for the DAAT		150		
	Apr-11	SC2_3B	Drugs and Alcohol	T	Reduction in the placement budget for the DAAT	-150			
			Oxfordshire Customer Services						
	Mar-11	CS6.1.9	ICT - Services	T	Salary budget tidy-up		10		
	Mar-11	CS6.1.9	ICT - School Support	T	Salary budget tidy-up	-10			
	Mar-11	CS6.1.8	Procurement	T	Contribution to AP project	-70			
	Mar-11	CS6.1	Shared Services	T	Contribution to AP project		70		
			Total Intradirectorate Virements			-1,390	1,173	752	-535
			Interdirectorate Virements						
			Total Interdirectorate Virements			0	0	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-1,390	1,173	752	-535

**February Financial Monitoring Report
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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		
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	-11	0	0	-11	-448	0	0	-448		0	0			
	Net	-11	0	0	-11	47	0	0	47	36	0	0	36	G	G
CYPF1-22	Expenditure	0	2	0	2	-7	0	0	-7		0	0			
CYPF1-22	Income	0	0	0	0	131	0	0	131		0	0			
	Net	0	2	0	2	124	0	0	124	126	0	0	126	G	G
CYPF1-23	Expenditure	0	6	0	6	-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	6	0	6	-5,004	0	0	-5,004	-4,998	0	-5,004	6	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	129	0	0	129	-7	0	0	-7		0	0			
CYPF1-32	Income	-99	0	0	-99	3	0	0	3		0	0			
	Net	30	0	0	30	-4	0	0	-4	26	0	0	26	G	G
CYPF1-33	Expenditure	-15	0	0	-15	109	0	0	109		0	0			
CYPF1-33	Income	0	0	0	0	102	0	0	102		0	0			
	Net	-15	0	0	-15	211	0	0	211	196	0	0	196	G	G
CYPF1-34	Expenditure	-15	37	0	22	-58	0	0	-58		0	0			
CYPF1-34	Income	0	0	0	0	11	0	0	11		0	0			
	Net	-15	37	0	22	-47	0	0	-47	-25	0	0	-25	G	G
CYPF1-41	Expenditure	-303	118	0	-185	-6	0	0	-6		0	0			
CYPF1-41	Income	146	0	0	146	0	0	0	0		0	0			
	Net	-157	118	0	-39	-6	0	0	-6	-45	0	0	-45	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		
CYPF1-42	Expenditure	-20	10	0	-10	-201	0	0	-201		0	0			
CYPF1-42	Income	-23	0	0	-23	195	0	0	195		0	0			
	Net	-43	10	0	-33	-6	0	0	-6	-39	0	0	-39	G	G
CYPF2	Expenditure	0	0	0	0	8,635	0	0	8,635		0	8,635			
CYPF2	Income	0	0	0	0	-2,312	0	0	-2,312		0	-2,312			
	Net	0	0	0	0	6,323	0	0	6,323	6,323	0	6,323	0	G	G
CYPF2-1	Expenditure	0	0	0	0	575	0	0	575		0	575			
CYPF2-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	575	0	0	575	575	0	575	0	G	G
CYPF2-2	Expenditure	0	0	0	0	-209	0	0	-209		0	0			
CYPF2-2	Income	0	0	0	0	209	0	0	209		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-21	Expenditure	0	0	0	0	-574	0	0	-574		0	0			
CYPF2-21	Income	0	0	0	0	526	0	0	526		0	0			
	Net	0	0	0	0	-48	0	0	-48	-48	0	0	-48	G	G
CYPF2-22	Expenditure	0	0	0	0	26	0	0	26		0	0			
CYPF2-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	26	0	0	26	26	0	0	26	G	G
CYPF2-23	Expenditure	0	0	0	0	63	0	0	63		0	0			
CYPF2-23	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	63	0	0	63	63	0	0	63	G	G
CYPF2-24	Expenditure	321	0	0	321	-2,745	0	0	-2,745		0	-2,854			
CYPF2-24	Income	0	0	0	0	725	0	0	725		0	834			
	Net	321	0	0	321	-2,020	0	0	-2,020	-1,699	0	-2,020	321	G	G
CYPF2-25	Expenditure	0	36	0	36	2,555	0	0	2,555		0	982			
CYPF2-25	Income	0	0	0	0	-1,714	0	0	-1,714		0	0			
	Net	0	36	0	36	841	0	0	841	877	0	982	-104	G	G
CYPF2-3	Expenditure	0	0	0	0	-88	0	0	-88		0	0			
CYPF2-3	Income	0	0	0	0	88	0	0	88		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
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

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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		
CYPF3-3	Expenditure	-236	0	0	-236	0	0	0	0		0	-572			
CYPF3-3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-236	0	0	-236	0	0	0	0	-236	0	-572	336	G	G
CYPF3-32	Expenditure	-238	0	0	-238	0	0	0	0		0	0			
CYPF3-32	Income	238	0	0	238	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-34	Expenditure	0	101	0	101	0	0	0	0		0	0			
CYPF3-34	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	101	0	101	0	0	0	0	101	0	0	101	G	G
CYPF3-35	Expenditure	-10	0	0	-10	0	0	0	0		0	0			
CYPF3-35	Income	10	0	0	10	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-1	Expenditure	-85	524	0	439	-290	0	0	-290		0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-85	524	0	439	-290	0	0	-290	149	0	0	149	G	G
CYPF4-2	Expenditure	10	0	0	10	24	0	0	24		0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11		0	0			
	Net	10	0	0	10	13	0	0	13	23	0	0	23	G	G
CYPF4-3	Expenditure	-138	0	0	-138	44	0	0	44		0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23		0	0			
	Net	-138	0	0	-138	21	0	0	21	-117	0	0	-117	G	G
CYPF4-4	Expenditure	0	139	0	139	-271	0	0	-271		0	-427			
CYPF4-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	139	0	139	-271	0	0	-271	-132	0	-427	295	G	G
CYPF4-5	Expenditure	106	0	0	106	28	0	0	28		0	0			
CYPF4-5	Income	-47	0	0	-47	0	0	0	0		0	0			
	Net	59	0	0	59	28	0	0	28	87	0	0	87	G	G
CYPF4-6	Expenditure	-90	0	0	-90	-215	0	0	-215		0	-22			
CYPF4-6	Income	-24	0	0	-24	-4	21	0	17		0	0			
	Net	-114	0	0	-114	-219	21	0	-198	-312	0	-22	-290	G	G
CYPF4-7	Expenditure	0	0	0	0	132	0	0	132		0	0			
CYPF4-7	Income	11	0	0	11	-498	0	0	-498		0	0			
	Net	11	0	0	11	-366	0	0	-366	-355	0	0	-355	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF4-8	Expenditure	-5	0	0	-5	-7	0	0	-7		0	0			
CYPF4-8	Income	0	0	0	0	7	0	0	7		0	0			
	Net	-5	0	0	-5	0	0	0	0	-5	0	0	-5	G	G
CYPF4-9	Expenditure	67	0	0	67	-1,106	0	0	-1,106		0	-1,078			
CYPF4-9	Income	-64	0	0	-64	175	0	0	175		0	150			
	Net	3	0	0	3	-931	0	0	-931	-928	0	-928	0	G	G
CYPF5-1	Expenditure	0	0	0	0	3,599	0	0	3,599		0	0			
CYPF5-1	Income	0	0	0	0	-3,599	0	0	-3,599		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
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	-21	0	-21		0	0			
	Net	0	0	0	0	0	-21	0	-21	-21	0	0	-21	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	3,816	1,104	0	4,920	373	0	0	373	5,293	0	-10,089			
	Income	-4,023	0	0	-4,023	-1,035	0	0	-1,035	-5,058	0	3,146			
	Net	-207	1,104	0	897	-662	0	0	-662	235	0	-6,943	7,178		
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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
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
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_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
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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
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_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	1,773	0	0	1,773	199	0	0	199		0	1,640			
SC2_2b	Income	0	0	0	0	0	0	0	0		0	22			
	Net	1,773	0	0	1,773	199	0	0	199	1,972	0	1,662	310	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_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
SC2_2k	Expenditure	0	0	0	0	-100	0	0	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-100	0	0	-100	-100	0	0	-100	G	G
SC2_2l	Expenditure	0	0	0	0	29	0	0	29		0	0			
SC2_2l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	29	0	0	29	29	0	0	29	G	G
SC2_2m	Expenditure	101	250	0	351	2,510	0	0	2,510		0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0		0	0			
	Net	101	250	0	351	2,510	0	0	2,510	2,861	0	2,510	351	G	G
SC2_3a	Expenditure	150	0	0	150	-21	0	0	-21		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	150	0	0	150	-21	0	0	-21	129	0	0	129	G	G
SC2_3b	Expenditure	-150	0	0	-150	0	0	0	0		0	0			
SC2_3b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-150	0	0	-150	0	0	0	0	-150	0	0	-150	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3c	Expenditure	40	0	0	40	-15	0	0	-15		0	0			
SC2_3c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	-15	0	0	-15	25	0	0	25	G	G
SC2_4a	Expenditure	25	0	0	25	59	0	0	59		0	0			
SC2_4a	Income	-25	0	0	-25	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	-52	0	0	-52	22	0	0	22		0	0			
SC2_4b	Income	52	0	0	52	-22	0	0	-22		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	26	0	0	26		0	0			
SC2_4c	Income	0	0	0	0	-26	0	0	-26		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-16	0	0	-16		0	0			
SC2_4d	Income	0	0	0	0	16	0	0	16		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
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	40	0	0	40	-44	0	0	-44		0	0			
SC2_4f	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	-44	0	0	-44	-4	0	0	-4	G	G
SC3_2	Expenditure	96	0	0	96	0	0	0	0		0	0			
SC3_2	Income	-96	0	0	-96	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	982	0	1,106	141	0	0	141		0	137			
SC4_1a	Income	0	0	0	0	273	0	0	273		0	273			
	Net	124	982	0	1,106	414	0	0	414	1,520	0	410	1,110	R	G
SC4_1b	Expenditure	171	0	0	171	81	0	0	81		0	0			
SC4_1b	Income	-171	0	0	-171	-85	0	0	-85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	299	0	0	299	-2,263	0	0	-2,263		0	-1,965			
SC4_1c	Income	-54	0	0	-54	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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC4_2a	Expenditure	91	0	0	91	-69	0	0	-69		0	0			
SC4_2a	Income	-41	0	0	-41	0	0	0	0		0	0			
	Net	50	0	0	50	-69	0	0	-69	-19	0	0	-19	G	G
SC4_2c	Expenditure	-40	0	0	-40	-4	0	0	-4		0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	-4	0	0	-4	-44	0	0	-44	G	G
SC4_3	Expenditure	9	-250	0	-241	-65	0	0	-65		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	-250	0	-241	-65	0	0	-65	-306	0	0	-306	G	G
SC4_4	Expenditure	-807	0	0	-807	0	0	0	0		0	0			
SC4_4	Income	557	0	0	557	0	0	0	0		0	0			
	Net	-250	0	0	-250	0	0	0	0	-250	0	0	-250	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	213	0	359	24,418	0	0	24,418		0	24,556			
SC5_1	Income	-16	0	0	-16	-421	0	0	-421		0	-437			
	Net	130	213	0	343	23,997	0	0	23,997	24,340	0	24,119	221	G	G
SC5_2	Expenditure	35	4	0	39	367	0	0	367		0	0			
SC5_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	4	0	39	367	0	0	367	406	0	0	406	A	G
SC5_3	Expenditure	27	0	0	27	894	0	0	894		0	901			
SC5_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	27	0	0	27	894	0	0	894	921	0	901	20	G	G
SC5_4	Expenditure	0	0	0	0	1,028	0	0	1,028		0	0			
SC5_4	Income	0	0	0	0	-869	0	0	-869		0	0			
	Net	0	0	0	0	159	0	0	159	159	0	0	159	G	G
SC5_5	Expenditure	19	6	0	25	2,554	0	0	2,554		0	2,573			
SC5_5	Income	0	0	0	0	-303	0	0	-303		0	-303			
	Net	19	6	0	25	2,251	0	0	2,251	2,276	0	2,270	6	G	G
	Expenditure	818	1,205	0	2,023	18,869	0	0	18,869	20,892	0	25,664	6		
Total SCS	Income	94	0	0	94	4,605	0	0	4,605	4,699	0	-405			
	Net	912	1,205	0	2,117	23,474	0	0	23,474	25,591	0	25,259	332	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		
Environment and Economy															
EE1	Expenditure	-153	0	0	-153	71	0	0	71		0	0			
EE1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-153	0	0	-153	71	0	0	71	-82	0	0	-82	G	G
EE1.1	Expenditure	-159	-787	0	-946	6,061	0	0	6,061		0	5,902			
EE1.1	Income	0	0	0	0	-316	0	0	-316		0	-316			
	Net	-159	-787	0	-946	5,745	0	0	5,745	4,799	0	5,586	-787	G	R
EE1.2	Expenditure	600	300	0	900	4,364	0	0	4,364		0	5,010			
EE1.2	Income	0	0	0	0	-332	0	0	-332		0	-250			
	Net	600	300	0	900	4,032	0	0	4,032	4,932	0	4,760	172	G	G
EE1.2.1	Expenditure	0	0	0	0	-16,046	0	0	-16,046		0	-16,046			
EE1.2.1	Income	0	0	0	0	3,239	0	0	3,239		0	3,239			
	Net	0	0	0	0	-12,807	0	0	-12,807	-12,807	0	-12,807	0	G	G
EE1.3	Expenditure	-367	-200	0	-567	18,912	0	0	18,912		0	18,545			
EE1.3	Income	0	0	0	0	-832	0	0	-832		0	-832			
	Net	-367	-200	0	-567	18,080	0	0	18,080	17,513	0	17,713	-200	G	G
EE1.3.1	Expenditure	0	0	0	0	-6,154	0	0	-6,154		0	-6,154			
EE1.3.1	Income	0	0	0	0	4,977	0	0	4,977		0	4,977			
	Net	0	0	0	0	-1,177	0	0	-1,177	-1,177	0	-1,177	0	G	G
EE1.4	Expenditure	0	747	0	747	20,925	0	0	20,925		0	20,925			
EE1.4	Income	0	0	0	0	-7,973	0	0	-7,973		0	-7,973			
	Net	0	747	0	747	12,952	0	0	12,952	13,699	0	12,952	747	R	G
EE1.4.1	Expenditure	0	0	0	0	-28,161	0	0	-28,161		0	-28,161			
EE1.4.1	Income	0	0	0	0	1,270	0	0	1,270		0	1,270			
	Net	0	0	0	0	-26,891	0	0	-26,891	-26,891	0	-26,891	0	G	G
EE2.1	Expenditure	73	0	0	73	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	73	0	0	73	-1	0	0	-1	72	0	0	72	G	G
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

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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		
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
EE2.4	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
EE3	Expenditure	0	0	0	0	20	0	0	20		0	20			
EE3	Income	0	0	0	0	-840	0	0	-840		0	-840			
	Net	0	0	0	0	-820	0	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	5	0	103	3,059	0	0	3,059		0	3,121			
EE3.1.1	Income	0	-2,711	0	-2,711	0	0	0	0		0	0			
	Net	98	-2,706	0	-2,608	3,059	0	0	3,059	451	0	3,121	-2,670	G	R
EE3.1.2	Expenditure	153	94	0	247	-743	0	0	-743		0	-743			
EE3.1.2	Income	0	-1,041	0	-1,041	0	0	0	0		0	0			
	Net	153	-947	0	-794	-743	0	0	-743	-1,537	0	-743	-794	G	R
EE3.1.3	Expenditure	-91	0	0	-91	-413	0	0	-413		0	-649			
EE3.1.3	Income	-23	1,556	0	1,533	-40	0	0	-40		0	0			
	Net	-114	1,556	0	1,442	-453	0	0	-453	989	0	-649	1,638	R	G
EE3.1.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE3.1.4	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
EE3.1.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.5	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
EE3.1.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.6	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

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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		
EE4.1	Expenditure	11	159	0	170	74	0	0	74		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	11	159	0	170	74	0	0	74	244	0	0	244	G	G
Total EE	Expenditure	165	318	0	483	1,832	0	0	1,832	2,315	0	1,770			
	Income	-23	-2,196	0	-2,219	-780	0	0	-780	-2,999	0	-725			
	Net	142	-1,878	0	-1,736	1,052	0	0	1,052	1,363	0	1,045	318		
Community Safety & Shared Services															
CS1.1	Expenditure	-138	0	0	-138	-24,438	0	0	-24,438		0	-24,573			
CS1.1	Income	16	0	0	16	421	0	0	421		0	437			
	Net	-122	0	0	-122	-24,017	0	0	-24,017	-24,139	0	-24,136	-3	G	G
CS1.2	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.2	Income	0	0	0	0	25	0	0	25		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS6.1	Expenditure	70	48	0	118	0	0	0	0		0	0			
CS6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	70	48	0	118	0	0	0	0	118	0	0	118	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
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
CS6.1.6	Expenditure	-233	48	0	-185	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	48	0	-185	124	0	0	124	-61	0	0	-61	G	G
CS6.1.7	Expenditure	-438	1	0	-437	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	1	0	-409	3,084	0	0	3,084	2,675	0	2,619	56	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	-38	0	0	-38	G	G
CS6.1.9	Expenditure	25	23	0	48	19,528	0	0	19,528		0	19,518			
CS6.1.9	Income	0	0	0	0	-21,432	0	0	-21,432		0	-21,666			
	Net	25	23	0	48	-1,904	0	0	-1,904	-1,856	0	-2,148	292	G	G
Total OCS	Expenditure	-1,132	120	0	-1,012	218	0	0	218		0	-4,580			
	Income	79	0	0	79	-26,563	0	0	-26,563		0	-22,245			
	Net	-1,053	120	0	-933	-26,345	0	0	-26,345	-27,278	0	-26,825	-453	G	A

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core															
CC1.1	Expenditure	177	6	0	183	-48	0	0	-48		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	177	6	0	183	-48	0	0	-48	135	0	0	135	G	G
CC2.1	Expenditure	-43	0	0	-43	-19,508	0	0	-19,508		0	-19,520			
CC2.1	Income	0	0	0	0	21,666	0	0	21,666		0	21,666			
	Net	-43	0	0	-43	2,158	0	0	2,158	2,115	0	2,146	-31	G	G
CC2.1.2	Expenditure	0	0	0	0	187	0	0	187		0	0			
CC2.1.2	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
CC2.1.10	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
CC2.1.13	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
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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
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	4	0	24	4	0	0	4		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	20	4	0	24	4	0	0	4	28	0	0	28	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	12	0	12	-97	0	0	-97		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	12	0	12	-97	0	0	-97	-85	0	0	-85	G	G
CC4.2	Expenditure	0	0	0	0	68	0	0	68		0	-8			
CC4.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	68	0	0	68	68	0	-8	76	G	G
CC4.3	Expenditure	-35	0	0	-35	-671	0	0	-671		0	0			
CC4.3	Income	0	0	0	0	671	0	0	671		0	0			
	Net	-35	0	0	-35	0	0	0	0	-35	0	0	-35	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		
CC4.4	Expenditure	9	0	0	9	12	0	0	12		0	0			
CC4.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	12	0	0	12	21	0	0	21	G	G
CC5.1	Expenditure	0	9	0	9	24	0	0	24		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	9	0	9	24	0	0	24	33	0	0	33	G	G
CC5.2	Expenditure	0	25	0	25	1,557	0	0	1,557		0	0			
CC5.2	Income	0	0	0	0	-1,088	0	0	-1,088		0	0			
	Net	0	25	0	25	469	0	0	469	494	0	0	494	A	G
CC5.3	Expenditure	0	1	0	1	8	0	0	8		0	0			
CC5.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	1	0	1	8	0	0	8	9	0	0	9	G	G
CC5.5	Expenditure	0	22	0	22	0	0	0	0		0	0			
CC5.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	22	0	22	0	0	0	0	22	0	0	22	G	G
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
CC6.1	Expenditure	14	2	0	16	-83	0	0	-83		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	2	0	16	-83	0	0	-83	-67	0	0	-67	G	G
CC6.2	Expenditure	-125	0	0	-125	-125	125	0	0		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-125	0	0	-125	-125	125	0	0	-125	0	0	-125	G	G
CC6.3	Expenditure	125	0	0	125	125	-125	0	0		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	125	0	0	125	125	-125	0	0	125	0	0	125	G	G
CC7.1	Expenditure	9	7	0	16	57	0	0	57		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	7	0	16	57	0	0	57	73	0	0	73	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

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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		
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
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	3	0	172	198	0	0	198		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	169	3	0	172	198	0	0	198	370	0	0	370	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	29	0	29	0	0	0	0		0	0			
CC10.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	29	0	29	0	0	0	0	29	0	0	29	G	G
CC10.2	Expenditure	0	-671	0	-671	0	0	0	0		0	0			
CC10.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-671	0	-671	0	0	0	0	-671	0	0	-671	G	R
Total CEO	Expenditure	-88	-551	0	-639	-22,288	0	0	-22,288	-22,927	0	-22,860			
	Income	0	0	0	0	22,853	0	0	22,853	22,853	0	23,013			
	Net	-88	-551	0	-639	565	0	0	565	-74	0	153	-227		
Total Directorate Virements	Expenditure	3,579	2,196	0	5,775	-996	0	0	-996	4,779	0	-10,095			
	Income	-3,873	-2,196	0	-6,069	-920	0	0	-920	-6,989	0	2,784			
	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-7,311	7,148		
						294									
						1,916									
						0									

KEY TO TRAFFIC LIGHTS

Cumulative Permanent 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

**February Financial Monitoring Report
CABINET - 19 April 2011**

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>			
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	
			<u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u>			
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	0	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,390	
			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	
			MEMORANDUM			
			SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END			
				TOTAL MEMORANDUM SUPPLEMENTARY ESTIMATES	0	
				TOTAL SUPPLEMENTARY ESTIMATES APPROVED	1,390	

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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	95		334,888	1,512	306,981	27,907	8%	332,510	-2,378
R	P	Standards Fund	5,569	27,122	5,071	61	37,823	10,701	34,615	3,208	8%	37,762	0
R	F	School Standards		18,196	35		18,231	35	16,712	1,519	8%	18,231	0
R	F C	Sure Start General	26	14,845			14,871	26	13,632	1,239	8%	14,871	0
OS	P	Learning & Skills Council	330	41,327	-27,070		14,587	-26,740	13,371	1,216	8%	14,587	0
R	C	Asylum Seekers		1,604	50		1,654	50	1,516	138	8%	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	334	30	8%	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	357	32	8%	389	0
		Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
		Diploma Formula Grant		0	564		564	564	517	47	8%	564	0
		14-19 Local Delivery Support Grant		0	346		346	346	317	29	8%	346	0
		14-19 Prospectus and CAP		0	11		11	11	10	1	8%	11	0
		14-19 Transport and Access Coordinator		0	38		38	38	35	3	8%	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	302	27	8%	329	0
		Disabled Childrens Access to Childcare - Pathfinder		902			902	0	827	75	8%	902	0
		Oxfordshire Education Business Partnership		322			322	0	295	27	8%	322	0
		School Workforce		92	32		124	32	114	10	8%	124	0
		School Support Staff Training and Qualifications	36	105	-105		36	-69	33	3	8%	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	26,396	2,400	8%	28,796	0
OS	P	Young People's Learning Agency - Apprentice FUND		0	50		50	50	46	4	8%	50	0
		DCSF - V Programme		0	175		175	175	0	175	100%	175	0
		Learning through Landscapes	118				118	118	108	10	8%	118	0
		Internal Projects	7				7	7	6	1	8%	7	0
		International Development Awareness	26				26	26	24	2	8%	26	0
		Harnessing Technology Grant	107				107	107	98	9	8%	107	0

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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	26	2	7%	28	0
		DCSF - National College for Leadership of Schools	11				11	11	10	1	9%	11	0
		DCSF - MTFC-P	289				289	289	265	24	8%	289	0
		Targeted Mental Health in Schools	11				11	11	10	1	9%	11	0
		Children & Young People Grant - Pension Top-Up			15		15	15	14	1	7%	15	0
		New Pilot Grant for Holiday Childcare Provision			45		45	45	41	4	9%	45	0
		Competition Manager				85	85	85	70	15	18%	70	-15
		Social & Community Services											
U	F C	AIDS & HIV Training	97	187			284	97	246	38	13%	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	2,341	1,102	32%	2,467	-976
OS	C	General Registrars Office		-5	5		0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667	5		672	5	560	112	17%	672	0
R	P	Standards Fund (Adult Learning)	5	72	-77		0	-72	0	0	0%	0	0
OS	C	Workstep		276			276	0	173	103	37%	276	0
R	F	LD Campus Closure		47			47	0	43	4	9%	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	88	96	52%	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	36	159	120	110	49	31%	123	-36
R	F	Supporting People	837	0			837	837	767	70	8%	837	0
R	F	Development of Performance Indicators	16	0			16	16	15	1	6%	16	0
R	P	New Burdens Grant	60	116	17	-21	172	77	135	92	53%	172	0
R	P	DEFRA Animal Health Grant			113		113	113	104	38	34%	113	0
		Environment & Economy											
OS	P C	Countryside Agency		235	73		308	73	282	26	8%	308	0
		Preliminary Flood Risk Assessment work			25		25	25	10	15	60%	10	-15

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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
OS	P	Community Safety & Oxfordshire Customer Services											
		Learning & Skills Council - Adult Education	0	0		3,873	3,873	3,873	3,550	323	8%	3,873	0
R	P	Standards Fund	0	0		72	72	72	66	6	8%	72	0
		Chief Executives Office											
		MKOB Improvement Grant	46		25		71	71	71	0	0%	71	0
		TOTAL SPECIFIC GRANTS	10,802	480,189	-24,598	4,106	470,499	-9,669	429,305	41,278	9%	467,018	-3,420

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

**February Financial Monitoring Report
CABINET - 19 April 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
Apr-11	R	F	CYPF3-1	Standards Fund	National Challenge	61		-61	

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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
Apr-11	R	F	CYPF3-34	Partnership Development & Extended	Competition Manager Grant	85		-85	
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
Mar-11	R	P	EE	Schools	Reduction of DSG due to new academy	-2,380		2,380	
Mar-11	R	F	CYPF3-35	Secondary Improvement	Reduction in Diploma Formula Grant	-36		36	

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CABINET - 19 April 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	
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
Dec-10	R	F	SC5_1	Fire & Rescue Service	New Burdens Grant - will be £140k		24		-24
Dec-10	R	F	SC5_1	Fire & Rescue Service	New Burdens Grant - will be £133k	-7		7	
Dec-10	R	F	SC5_1	Fire & Rescue Service	New Burdens Grant - will be £112k	-21		21	
Dec-10	R	F	SC5_5	Trading Standards	DEFRA Animal Health Grant		113		-113
Mar-10	R	F	SC2_1i	Dementia	Additional dementia grant allocation received		36		-36
				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	-30,207	9,715	30,207	-9,715

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

**February Financial Monitoring Report
CABINET - 19 April 2011
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant	Government	Other	Revised	Agreed	Revised Spend	Difference	Grant	Balance	%	Forecast	Variance
			Income	Announced	Adjustments	Grant	Change to	in this Area	Expenditure	Remaining	Remaining	Expenditure	of	
			per	Reductions	previously	Allocation	Spend by	(Original		to Date			to 31 March	Revised
			Budget	(B)	reported	as per	Council on	Allocation less					2011	Agreed
			Book		(C)	Govt.	27 July (F)	Changes agreed						Spend
			Original			Announce		by Council and						and
			Estimate			ments		Other						Forecast
			(A)			(A+B+C)		Adjustments						to 31
			£000		£'000	£'000	£'000	previously		£'000	£'000	£'000	£'000	Match
								reported)						2011
								(A+C+F)						
		Children, Young People & Families												
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	713	65	8%	778	0
U	F	Carers Grant (Children)	481			481		481	0	441	40	8%	481	0
U	F	Children's Fund	869	-208		661	-25	844	183	774	70	11%	844	0
U	F	Connexions	4,658	-1118		3,540	-700	3,958	418	3628	330	9%	3,958	0
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	292	27	9%	319	0
U	F	Young People Substance Mis-Use	187	-28		159	0	187	28	171	16	10%	187	0
		Former Standards Fund:												
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	1535	140	10%	1,675	0
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	307	28	6%	335	0
U	F	School Improvement Partners	289	-69	7	227		296	69	265	24	11%	296	0
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	64	6	6%	70	0
U	F	Choice Advisers	37	-9		28	-6	31	3	28	3	9%	31	0
U	F	School Intervention	188	-45		143		188	45	172	16	11%	188	0
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	110	10	8%	120	0
U	F	Extended Rights to Free Travel	479	-115		364	-420	59	-305	54	5	1%	59	0
U	F	Sustainable Travel	52	-13		39	-50	2	-37	2	0	0%	2	0
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	168	15	11%	183	0
U	F	Secondary National Strategy - Central Co-ordinati	267	-64		203		267	64	245	22	11%	267	0
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	293	27	11%	320	0
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	124	11	9%	135	0
U	F	Care Matters White Paper	403	-96		307		403	96	369	34	11%	403	0
U	F	Child Death Review Processes	58	-14		44		58	14	53	5	11%	58	0
U	F	Child Trust Fund	7	-2		5		7	2	6	1	12%	7	0
U	F	Designated Teacher Funding	44	-10		34		44	10	40	4	11%	44	0
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	370	34	11%	404	0
U	F	January Guarantee - Connexions	0		49	49		49	0	45	4	8%	49	0
U	F	Child Poverty Local Duties	0		62	62	0	62	0	0	62	100%	0	-62

**February Financial Monitoring Report
CABINET - 19 April 2011
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate (A) £000	Government Announced Reductions (B)	Other Adjustments previously reported (C) £'000	Revised Grant Allocation as per Govt. Announcements (A+B+C) £'000	Agreed Change to Spend by Council on 27 July (F) £'000	Revised Spend in this Area (Original Allocation less Changes agreed by Council and Other Adjustments previously reported) (A+C+F) £'000	Difference £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2011 £'000	Variance of Revised Agreed Spend and Forecast to 31 March 2011 £'000
		Social & Community Services												
U	F	Carers Grant	1,922			1,922		1,922	0	1770	152	8%	1,922	0
U	F	Mental Health Grant	1,296			1,296		1,296	0	1188	108	8%	1,296	0
U	F	Mental Health Advocacy Service	273			273		273	0	250	23	8%	273	0
U	F	Preserved Rights	2,693			2,693		2,693	0	2469	224	8%	2,693	0
U	F	Supporting People Administration	320	-320		0	-320	0	0	225	-225	0%	320	320
U	F	Learning Disabilities Development Fund	368			368		368	0	337	31	8%	368	0
U	F	Local Involvement Networks	223			223		223	0	204	19	9%	223	0
U	F	Supporting People	16,167			16,167		16,167	0	13865	2,302	14%	16,167	0
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	489	163	27%	652	0
		Environment & Economy												
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	1536	140	8%	1,676	0
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	41	4	5%	45	0
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1601	146	8%	1,746	0
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	500	45	5%	545	0
		Economic Assessment Duty	65			65		65	-27	18	0	0%	18	-47
		Oxfordshire Customer Services												
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105	0	0	0%	0	0
U	F	Adult's Social Care Workforce	1,356			1,356		1,356	0	1243	113	8%	1,356	0
		Chief Executive's Office												
U	F	E-Petitions			22	22		22	22	20	2	9%	22	0
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11	0	0	0%	0	0
		Total Area Based Grants	45,656	-3,537	-2,341	39,778	-2,991	40,324	541	36,028	4,243	11%	40,535	211

Ringfenced

R

U

OS

Notification

P

F

Ringfenced

Un-ringfenced

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

Provisional Notification Received

Final Notification Received

February Financial Monitoring Report
CABINET - 19 April 2011
Earmarked Reserves Forecast

	2010/11				January 2011 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	-672	630	0	0	0	
Oxfordshire Rural Childrens Centres	8		10	18	18	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75		52	127	90	37	
Residential Centres	16		67	83	16	67	
Youth Offending Service	0		147	147	147	0	
Joint Use Reserve	0		131	131	131	0	
Directorate Total	14,327	-672	1,037	14,692	14,588	104	

**February Financial Monitoring Report
CABINET - 19 April 2011
Earmarked Reserves Forecast**

	2010/11				January 2011 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	23	0	
<u>Fire & Rescue</u>							
Securing Water Supplies	27	-27	27	27	27	0	
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		135	230	230	0	
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	367	0	
Fire Link	139			139	139	0	
New Dimensions			25	25	25	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	1,387	2,983	2,983	0	

February Financial Monitoring Report
CABINET - 19 April 2011
Earmarked Reserves Forecast

Annex 4

	2010/11				January 2011 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	884	0	Considering now not to withdraw £800k as we estimate an in year deficit of £693k
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-2,788	2,126	1,854	3,870	-2,016	now includes payment of bid costs
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	-3,507	2,371	4,480	6,496	-2,016	
Oxfordshire Customer Services							
Shared Services Funding Reserve	1,255	-1,681	426	0	0	0	£1.224m repayment to the capital programme, balance transferred to development reserve.
Money Management Reserve	40	-16		24	24	0	To be used to cover expected income shortfall
Development Reserve	142	-142	200	200	200	0	£0.2m balance transferred from SS funding reserve to fund projects.
Oxfordshire - Buckinghamshire partnership	0		600	600	0	600	New reserve approved by Cabinet 15 March 2011.
Food with Thought / QCS Cleaning	1,061	-500	260	821	821	0	£0.4m has been used to fund the replacement of kitchen equipment. FwT is forecasting a £0.260m surplus.
Customer Service Centre Reserve	0		1,892	1,892	1,600	292	New reserve approved by Cabinet 21 September 2010. Transferred from Chief Executive's Office. Transfer from Change Fund added.
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	-4,000	3,378	3,599	2,707	892	

February Financial Monitoring Report
CABINET - 19 April 2011
Earmarked Reserves Forecast

	2010/11				January 2011 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	-988	508	779	316	463	
CIPFA Trainees	13			13	13	0	
Council Elections	95		118	213	205	8	
FMSIS Audit	39	-39		0	0	0	
Registration Service	180			180	180	0	Transferred from SCS
Directorate Total	1,586	-1,027	626	1,185	714	471	
Corporate							
Insurance Reserve	6,027			6,027	6,027	0	
Carry Forward Reserve	1,153	-1,153	6,817	6,817	2,689	4,128	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-259		532	173	359	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107	0	
Efficiency Reserve	1,519	-1,340	6,604	6,783	7,025	-242	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,983	22,402	45,384	41,139	4,245	
Total	60,764	-19,642	31,201	72,323	68,627	3,696	

February Financial Monitoring Report
CABINET - 19 April 2011
Forecast Year End Revenue Balances

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		
Nov-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
Adjustments to balances at year end known at this stage		
Contribution from the Efficiency Reserve to meet the shortfall in grant reductions	0.266	
Adjustment relating to £0.241m PRG capital unapplied	0.241	0.507
Revised forecast position		13.763

February Financial Monitoring Report
 CABINET - 19 April 2011
 Funding of Redundancy Costs 2010-11

Directorate	Redundancy Costs		
	Funded by Directorate £m	Funded by Efficiency Reserve £m	Total £m
CYPF - National Strategies - Equality & Diveristy Achievement Service - Student Support	0.600 0.529 0.030		} 1.159
S&CS - Restructure of Adult Social Care - Cultural & Community Development - Community Safety		0.474 0.049 0.072	} 0.595
Oxfordshire Customer Services	0.282	0.287	0.569
Chief Executive's Office	0.588		0.588
Environment & Economy	0.919	0.192	1.111
Total	2.948	1.074	4.022

February Financial Monitoring Report
CABINET - 19 April 2011
Review of Charges

Legal position	Type of charge	Effective date	Proposed Rate	Expected Income Total £m
Discretionary	Pre - planning application advice Minor Development Written Response Meeting & follow up written response Specialist officer meeting attendance Major Development Written Response Meeting & follow up written response Specialist officer meeting attendance	01.05.2011	£140 £200 £50 £200 £400 £50	0.020
Discretionary	Archaeology - general Charge for digitised Historic Environment Record data to commercial organisation - per brief Charge for a commercial visit to the Historic Environment Record Charge for monitoring archaeological fieldwork Single visit Multiple visit Charge for writing briefs for archaeological fieldwork required for commercial developments	01.05.2011	£75 £75 £50 £100 £50	0.004