

August Financial Monitoring and Business Strategy Delivery Report

CABINET - 18 October 2011

Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profited Budget (Net) August 2011	Actual Expenditure (Net) August 2011	Variation to Budget August 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CEF	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	540,447	-65	65,753	12	606,147	610,387	4,240	252,352	224,031	-28,321	G
	Gross Income	-427,630	0	-67,890	0	-495,520	-500,647	-5,127	-205,179	-200,451	4,727	G
		<b>112,817</b>	<b>-65</b>	<b>-2,137</b>	<b>12</b>	<b>110,627</b>	<b>109,740</b>	<b>-887</b>	<b>47,174</b>	<b>23,580</b>	<b>-23,594</b>	G
SCS	<b>Social &amp; Community Services</b>											
	Gross Expenditure	260,177	181	-3,909	0	256,449	263,303	6,854	111,399	108,549	-2,850	A
	Gross Income	-40,735	0	3,486	0	-37,249	-43,591	-6,343	-20,055	-15,302	4,753	R
		<b>219,442</b>	<b>181</b>	<b>-423</b>	<b>0</b>	<b>219,200</b>	<b>219,711</b>	<b>511</b>	<b>91,344</b>	<b>93,247</b>	<b>1,903</b>	G
EE	<b>Environment &amp; Economy</b>											
	Gross Expenditure	149,136	1,212	498	0	150,846	158,163	-892	66,352	55,909	-10,443	G
	Gross Income	-73,575	0	1,147	0	-72,428	-80,637	0	-33,646	-29,892	3,754	G
		<b>75,561</b>	<b>1,212</b>	<b>1,645</b>	<b>0</b>	<b>78,418</b>	<b>77,526</b>	<b>-892</b>	<b>32,705</b>	<b>26,017</b>	<b>-6,688</b>	G
CEO	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,341	912	-368	0	16,885	17,080	195	8,349	8,309	-40	G
	Gross Income	-8,590	0	248	0	-8,342	-8,590	-248	-4,807	-5,370	-563	A
		<b>7,751</b>	<b>912</b>	<b>-120</b>	<b>0</b>	<b>8,543</b>	<b>8,490</b>	<b>-53</b>	<b>3,542</b>	<b>2,939</b>	<b>-603</b>	G
	Less recharges within directorate	-27,270				-27,270	-7,591	0			0	G
		27,270				27,270	7,591	0			0	G
	<b>Directorate Expenditure Total</b>	<b>938,831</b>	<b>2,240</b>	<b>61,974</b>	<b>12</b>	<b>1,003,057</b>	<b>1,041,341</b>	<b>10,397</b>	<b>438,452</b>	<b>396,799</b>	<b>-41,653</b>	G
	<b>Directorate Income Total</b>	<b>-523,260</b>	<b>0</b>	<b>-63,009</b>	<b>0</b>	<b>-586,269</b>	<b>-625,874</b>	<b>-11,718</b>	<b>-263,687</b>	<b>-251,016</b>	<b>12,671</b>	G
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>2,240</b>	<b>-1,034</b>	<b>12</b>	<b>416,788</b>	<b>415,467</b>	<b>-1,321</b>	<b>174,765</b>	<b>145,783</b>	<b>-28,982</b>	G

Remove: DSG funded services overspend	-317
In-Year Directorate Variation (excluding DSG)	-1,638
Add: Pooled Budget Overspend	2,349
In-Year Directorate Variation (excluding DSG and including Pooled Budgets)	711

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Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2011	Actual Expenditure (Net) August 2011	Variation to Budget August 2011	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
	Contributions to (+)/from (-)reserves	1,872	-2,240	382		14	2,585	2,571				
	Contribution to (+)/from(-) balances	1,619			-12	1,607	1,607	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400		-1,831		36,569	35,319	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	Additional funding to be allocated	0		3,707		3,707	3,707	0				
	<b>Strategic Measures Budget</b>	<b>41,565</b>	<b>-2,240</b>	<b>2,258</b>	<b>-12</b>	<b>41,571</b>	<b>42,892</b>	<b>1,321</b>				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	<b>Budget Requirement</b>	<b>408,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,616</b>	<b>408,616</b>	<b>0</b>				

**Total External Financing to meet Budget Requirement**

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

**Consolidated revenue balances position**

Forecast County Fund Balance (Annex 5)	15,666
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,349
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	1,321
	<b>14,638</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

August Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families

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Annex 1a

Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2011	Actual Expenditure (Net) August 2011	Variation to Budget August 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CEF1	<b>Education &amp; Early Intervention</b>											
	Gross Expenditure	93,630	-65	1,188	0	94,753	94,391	-362	37,433	33,362	-4,071	G
	Gross Income	-40,488	0	-1,321		-41,809	-41,809	0	-15,773	-15,748	25	G
		<b>53,142</b>	<b>-65</b>	<b>-133</b>	<b>0</b>	<b>52,944</b>	<b>52,582</b>	<b>-362</b>	<b>21,660</b>	<b>17,614</b>	<b>-4,046</b>	G
CEF2	<b>Children's Social Care</b>											
	Gross Expenditure	46,510	0	446	12	46,968	46,243	-725	19,345	16,465	-2,881	G
	Gross Income	-4,563	0	-2,138		-6,701	-6,701	0	-2,604	-1,972	632	G
		<b>41,947</b>	<b>0</b>	<b>-1,692</b>	<b>12</b>	<b>40,267</b>	<b>39,542</b>	<b>-725</b>	<b>16,742</b>	<b>14,493</b>	<b>-2,249</b>	G
CEF3	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	24,342	0	116	0	24,458	24,658	200	10,119	10,100	-18	G
	Gross Income	-6,593	0	-428		-7,021	-7,021	0	-2,926	-3,064	-138	G
		<b>17,749</b>	<b>0</b>	<b>-312</b>	<b>0</b>	<b>17,437</b>	<b>17,637</b>	<b>200</b>	<b>7,193</b>	<b>7,037</b>	<b>-157</b>	G
CEF4	<b>Schools</b>											
	Gross Expenditure	381,092	0	64,003	0	445,095	445,095	0	185,455	164,104	-21,351	G
	Gross Income	-381,113	0	-64,003		-445,116	-445,116	0	-183,876	-179,668	4,208	G
		<b>-21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21</b>	<b>-21</b>	<b>0</b>	<b>1,579</b>	<b>-15,564</b>	<b>-17,143</b>	G
	Less recharges within directorate	-5,127				-5,127	0	0			0	G
		5,127				5,127	0	0			0	G
	<b>Directorate Expenditure Total</b>	<b>540,447</b>	<b>-65</b>	<b>65,753</b>	<b>12</b>	<b>606,147</b>	<b>610,387</b>	<b>-887</b>	<b>252,352</b>	<b>224,031</b>	<b>-28,321</b>	G
	<b>Directorate Income Total</b>	<b>-427,630</b>	<b>0</b>	<b>-67,890</b>	<b>0</b>	<b>-495,520</b>	<b>-500,647</b>	<b>0</b>	<b>-205,179</b>	<b>-200,451</b>	<b>4,727</b>	G
	<b>Directorate Total Net</b>	<b>112,817</b>	<b>-65</b>	<b>-2,137</b>	<b>12</b>	<b>110,627</b>	<b>109,740</b>	<b>-887</b>	<b>47,174</b>	<b>23,580</b>	<b>-23,594</b>	G

Less: DSG funded services overspend (included above)	-317
In-Year Directorate Variation (excluding DSG)	-1,204

August Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families

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Annex 1a

Budget Monitoring

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate		
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)
CEF1	Education & Early Intervention	30,442		-8,191		22,251	22,568	317
CEF2	Children's Social Care	1,771		64		1,835	1,835	0
CEF3	Quality & Compliance	6,500		-153		6,347	6,347	0
CEF4	Schools	348,090		10,402		358,492	358,492	0
	<b>Total Gross</b>	<b>386,803</b>	<b>0</b>	<b>2,122</b>	<b>0</b>	<b>388,925</b>	<b>389,242</b>	<b>317</b>

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

August Financial Monitoring and Business Strategy Delivery Report: Social & Community Services

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Annex 1b

Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2011	Actual Expenditure (Net) August 2011	Variation to Budget August 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
		£000	£000	£000	£000	£000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	0	-702	0	194,727	195,661	934	81,172	79,655	-1,517	G
	Gross Income	-45,284	0	92		-45,192	-45,192	0	-18,831	-13,803	5,028	G
		<b>150,145</b>	<b>0</b>	<b>-611</b>	<b>0</b>	<b>149,534</b>	<b>150,468</b>	<b>934</b>	<b>62,341</b>	<b>65,852</b>	<b>3,511</b>	G
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	0	251	0	29,564	29,194	-370	12,286	10,877	-1,409	G
	Gross Income	-1,477	0	-6		-1,483	-1,483	0	-618	-600	19	G
		<b>27,836</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>28,081</b>	<b>27,711</b>	<b>-370</b>	<b>11,668</b>	<b>10,278</b>	<b>-1,390</b>	G
<b>SCS3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	34,511	0	-3,023	0	31,488	31,435	-53	13,121	13,131	10	G
	Gross Income	-3,754	0	3,434		-320	-320	0	-133	-280	-147	G
		<b>30,757</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>31,168</b>	<b>31,115</b>	<b>-53</b>	<b>12,988</b>	<b>12,851</b>	<b>-137</b>	G
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	181	-434	0	11,544	11,544	0	4,820	4,887	67	G
	Gross Income	-1,093	0	-33		-1,126	-1,126	0	-472	-619	-148	G
		<b>10,704</b>	<b>181</b>	<b>-468</b>	<b>0</b>	<b>10,417</b>	<b>10,417</b>	<b>0</b>	<b>4,348</b>	<b>4,267</b>	<b>-81</b>	G
	Less recharges within directorate	-10,873	0			-10,873	-4,530	0			0	G
		10,873	0			10,873	4,530	0			0	G
	<b>Directorate Expenditure Total</b>	<b>260,177</b>	<b>181</b>	<b>-3,909</b>	<b>0</b>	<b>256,449</b>	<b>263,303</b>	<b>511</b>	<b>111,399</b>	<b>108,549</b>	<b>-2,850</b>	G
	<b>Directorate Income Total</b>	<b>-40,735</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>-37,249</b>	<b>-43,591</b>	<b>0</b>	<b>-20,055</b>	<b>-15,302</b>	<b>4,753</b>	G
	<b>Directorate Total Net</b>	<b>219,442</b>	<b>181</b>	<b>-423</b>	<b>0</b>	<b>219,200</b>	<b>219,711</b>	<b>511</b>	<b>91,344</b>	<b>93,247</b>	<b>1,903</b>	G

**August Financial Monitoring and Business Strategy Delivery Report: Social & Community Services**

**CABINET - 18 October 2011**

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Annex 1b

**Budget Monitoring**

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2010/11	Net Budget	Forecast Outturn	Projected Year end Variation	Projected Variation OCC	Projected Variation PCT
Older People's Pooled Budgets	80,389	24,843	105,232		105,232	106,904	1,717	472	1,245
Physical Disabilities Pooled Budget	6,736	6,112	12,848		12,848	14,626	1,740	1,576	164
Equipment Pooled Budget	827	309	1,136		1,136	1,414	361	224	137
Older People's, Physical Disabilities and Equipment Pooled Budget	87,952	31,264	119,216	0	119,216	122,944	3,818	2,272	1,546
Learning Disabilities Pooled Budget	63,838	11,962	75,800		75,800	75,870	91	77	14

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 +/- 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

August Financial Monitoring and Business Strategy Delivery Report: Environment & Economy

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Annex 1c

Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year underspend - overspend + £000 (9)	Profiled Budget (Net) August 2011 £000 (10)	Actual Expenditure (Net) August 2011 £000 (11)	Variation to Budget August 2011 underspend - overspend + £000 (12)	Projected (13)
		Original	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest						
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)						
EE1	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,889		-73	0	54,816	54,361	-455	22,840	15,286	-7,554	G
	Gross Income	-11,521		-27		-11,548	-11,548	0	-4,812	-3,876	936	G
		<b>43,368</b>	<b>0</b>	<b>-101</b>	<b>0</b>	<b>43,267</b>	<b>42,812</b>	<b>-455</b>	<b>18,028</b>	<b>11,410</b>	<b>-6,618</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330		-274	0	28,056	27,884	-172	11,769	9,240	-2,529	G
	Gross Income	-1,518		130		-1,388	-1,388	0	-626	-397	229	G
		<b>26,812</b>	<b>0</b>	<b>-143</b>	<b>0</b>	<b>26,669</b>	<b>26,497</b>	<b>-172</b>	<b>11,143</b>	<b>8,843</b>	<b>-2,300</b>	G
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651		8,836	0	27,487	27,326	-161	11,453	11,113	-340	G
	Gross Income	-19,953		-6,869		-26,822	-26,822	0	-11,176	-9,277	1,899	G
		<b>-1,302</b>	<b>0</b>	<b>1,967</b>	<b>0</b>	<b>665</b>	<b>504</b>	<b>-161</b>	<b>277</b>	<b>1,837</b>	<b>1,559</b>	R
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292		-155	0	6,137	6,166	29	2,557	2,477	-80	G
	Gross Income	0		0		0	0	0	0	-27	-27	G
		<b>6,292</b>	<b>0</b>	<b>-155</b>	<b>0</b>	<b>6,137</b>	<b>6,166</b>	<b>29</b>	<b>2,557</b>	<b>2,450</b>	<b>-107</b>	G
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	1,212	-7,836	0	42,559	42,426	-133	17,733	17,793	61	G
	Gross Income	-48,792		7,913		-40,879	-40,879	0	-17,033	-16,316	717	G
		<b>391</b>	<b>1,212</b>	<b>77</b>	<b>0</b>	<b>1,680</b>	<b>1,547</b>	<b>-133</b>	<b>700</b>	<b>1,477</b>	<b>777</b>	R
	Less recharges within directorate	-8,209				-8,209		0			0	G
		8,209				8,209		0			0	G
	<b>Directorate Expenditure Total</b>	<b>149,136</b>	<b>1,212</b>	<b>498</b>	<b>0</b>	<b>150,846</b>	<b>158,163</b>	<b>-892</b>	<b>66,352</b>	<b>55,909</b>	<b>-10,443</b>	G
	<b>Directorate Income Total</b>	<b>-73,575</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>-72,428</b>	<b>-80,637</b>	<b>0</b>	<b>-33,646</b>	<b>-29,892</b>	<b>3,754</b>	G
	<b>Directorate Total Net</b>	<b>75,561</b>	<b>1,212</b>	<b>1,645</b>	<b>0</b>	<b>78,418</b>	<b>77,526</b>	<b>-892</b>	<b>32,705</b>	<b>26,017</b>	<b>-6,688</b>	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

August Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office

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Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) August 2011 £000 (10)	Actual Expenditure (Net) August 2011 £000 (11)	Variation to Budget August 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	1,837	130	-277	0	1,690	1,669	-21	705	554	-151	G
	Gross Income	-813	0	4	0	-809	-813	-4	-337	-340	-2	G
		<b>1,024</b>	<b>130</b>	<b>-273</b>	<b>0</b>	<b>881</b>	<b>856</b>	<b>-25</b>	<b>367</b>	<b>214</b>	<b>-153</b>	<b>A</b>
<b>CEO2</b>	<b>Human Resources</b>											
	Gross Expenditure	1,661	303	185	0	2,149	2,149	0	895	757	-138	G
	Gross Income	-1,711	0	0	0	-1,711	-1,711	0	-713	-814	-102	G
		<b>-50</b>	<b>303</b>	<b>185</b>	<b>0</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>183</b>	<b>-57</b>	<b>-240</b>	<b>G</b>
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,359	40	-9	0	2,390	2,364	-26	996	1,039	43	G
	Gross Income	-2,308	0	16	0	-2,292	-2,308	-16	-955	-976	-21	G
		<b>51</b>	<b>40</b>	<b>7</b>	<b>0</b>	<b>98</b>	<b>56</b>	<b>-42</b>	<b>41</b>	<b>63</b>	<b>22</b>	<b>R</b>
<b>CEO4</b>	<b>Law &amp; Governance Services</b>											
	Gross Expenditure	6,735	307	-39	0	7,003	7,018	15	2,956	3,141	185	G
	Gross Income	-4,103	0	0	0	-4,103	-4,103	0	-1,766	-2,182	-416	G
		<b>2,632</b>	<b>307</b>	<b>-39</b>	<b>0</b>	<b>2,900</b>	<b>2,915</b>	<b>15</b>	<b>1,191</b>	<b>959</b>	<b>-232</b>	<b>G</b>
<b>CEO5</b>	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	2,996	132	-1	0	3,127	3,127	0	1,302	1,355	52	G
	Gross Income	-2,488	0	0	0	-2,488	-2,488	0	-1,036	-1,058	-22	G
		<b>508</b>	<b>132</b>	<b>-1</b>	<b>0</b>	<b>639</b>	<b>639</b>	<b>0</b>	<b>266</b>	<b>297</b>	<b>31</b>	<b>G</b>
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,814	0	-228	0	3,586	3,814	228	1,495	1,463	-31	R
	Gross Income	-228	0	228	0	0	-228	-228	0	0	0	R
		<b>3,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586</b>	<b>3,586</b>	<b>0</b>	<b>1,495</b>	<b>1,463</b>	<b>-31</b>	<b>G</b>
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G
		3,061				3,061	3,061	0			0	G
	<b>Directorate Expenditure Total</b>	<b>16,341</b>	<b>912</b>	<b>-368</b>	<b>0</b>	<b>16,885</b>	<b>17,080</b>	<b>195</b>	<b>8,349</b>	<b>8,309</b>	<b>-40</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-8,590</b>	<b>0</b>	<b>248</b>	<b>0</b>	<b>-8,342</b>	<b>-8,590</b>	<b>-248</b>	<b>-4,807</b>	<b>-5,370</b>	<b>-563</b>	<b>A</b>
	<b>Directorate Total Net</b>	<b>7,751</b>	<b>912</b>	<b>-120</b>	<b>0</b>	<b>8,543</b>	<b>8,490</b>	<b>-53</b>	<b>3,542</b>	<b>2,939</b>	<b>-603</b>	<b>G</b>

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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



CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Oct	Adjusting Youth, Engagement & Opportunities budget September 2011 commencement	CEF1-31	Early Intervention Hubs	T	-58.1	483.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-275.2	65.8	0.0	-27.6
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-287.5	99.0	0.0	0.0
		Transfer Information Management & Business Support DSG income budget to overheads	CEF3-4	DSG Income	P	0.0	0.0	0.0	-50.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	50.0	0.0
		10-11 Standards Fund carry forward	CEF1-41	Educational Transformation & Effectiveness	T	0.0	738.7	0.0	0.0
			CEF4-3	Devolved Schools Costs	T	-738.7	0.0	0.0	0.0
		The Early Intervention Service Data posts are transferring to the Data Service	CEF1-31	Early Intervention Hubs	T	0.0	28.6	0.0	0.0
					P	-68.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-28.6	0.0	0.0	0.0
					P	0.0	68.7	0.0	0.0
		Schools Budget Income & Expenditure Reallocation	CEF4-1	Delegated Budgets (Indicative)	P	0.0	11,225.7	19,137.1	-30,362.9
		Set up income and expenditure budget for sector advisor grant.	CEF2-22	Family Placement	T	0.0	15.0	0.0	-15.0
		Correct Repair and Maintenance and prudential borrowing budgets.	CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	-9.1	0.0	9.1	0.0
			CEF4-3	Devolved Schools Costs	P	-1.1	0.0	1.1	0.0
			CEF4-5	Capitalised Repairs & Maintenance	P	-189.1	199.3	0.0	-10.2
		Young Apprentice Young People Learning Agency Grant	CEF1-41	Educational Transformation & Effectiveness	T	0.0	32.6	0.0	-32.6
		Allocation of premises budgets to the Hubs/Satellite Sites	CEF1-31	Early Intervention Hubs	P	-473.4	448.3	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	0.0	25.1	0.0	0.0

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Allocation of premises budgets to the Hubs/Satellite Sites - part year adjustment	CEF1-31	Early Intervention Hubs	T	-99.9	105.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-5.7	0.6	0.0	0.0
		Budget Tidy in preparation for service restructure	CEF2-1	Management & Central Costs	T	0.0	12.0	0.0	0.0
			CEF2-32	Family Support	T	-12.0	0.0	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - reverse reporting in Annex 2a July MMR due to change in budget book line	CEF2-1	Management & Central Costs	P	0.0	10.5	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-10.5	0.0	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - reverse reporting in Annex 2a July MMR due to change in budget book line	CEF1-31	Early Intervention Hubs	P	-712.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	P	0.0	712.5	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - amended entry to reflect correct budget book line	CEF1-33	Youth & Inclusion Services	P	0.0	1,786.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	P	-1,786.0	0.0	0.0	0.0
		Centralisation of Administration Budgets	CEF2-1	Management & Central Costs	P	-27.2	574.4	0.0	0.0
			CEF2-21	Placement & Care Costs	P	-118.4	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-238.1	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-190.7	0.0	0.0	0.0
		Business and skills grant budget tidy	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	286.3	0.0	-286.3
		Restructure of Children's Social Care	CEF2-1	Management & Central Costs	P	-597.5	0.0	0.0	0.0
			CEF2-21	Placement & Care Costs	P	-29.2	110.7	0.0	0.0
			CEF2-22	Family Placement	P	-13.4	267.3	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-169.5	183.1	0.0	0.0
			CEF2-32	Family Support	P	-110.8	219.3	0.0	0.0
CEF2-33	Assessment		P	0.0	156.3	0.0	0.0		
CEF2-4	Safeguarding & Quality Assurance		P	-10.3	88.4	0.0	0.0		
	CEF2-5	Services for Disabled Children	P	-94.6	0.0	0.0	0.0		

**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEF		S Higgs 11/12 salary virement	CEF1-1	Management & Central Costs	P	-56.5	0.0	0.0	0.0	
			CEF1-41	Educational Transformation & Effectiveness	P	-13.6	0.0	0.0	0.0	
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	70.1	0.0	0.0	
	Childrens Social Care Reorganisation			CEF2-1	Management & Central Costs	T	-42.6	276.2	0.0	0.0
				CEF2-21	Placement & Care Costs	T	-46.2	47.9	0.0	0.0
				CEF2-22	Family Placement	T	-238.3	0.7	0.0	0.0
				CEF2-23	Children Looked After (Including Asylum)	T	-0.5	387.8	0.0	0.0
				CEF2-32	Family Support	T	-242.5	24.8	0.0	0.0
				CEF2-33	Assessment	T	-197.5	10.9	0.0	0.0
				CEF2-4	Safeguarding & Quality Assurance	T	0.0	19.3	0.0	0.0
	Centralisation of Children's Social Care Admin			CEF2-1	Management & Central Costs	P	-10.8	103.0	0.0	0.0
				CEF2-22	Family Placement	P	-9.7	0.0	0.0	0.0
				CEF2-4	Safeguarding & Quality Assurance	P	-82.5	0.0	0.0	0.0
	Tidy and create recharge budgets			CEF2-1	Management & Central Costs	P	0.0	0.0	0.0	-105.1
				CEF2-21	Placement & Care Costs	P	-1,347.8	0.0	1,347.8	0.0
				CEF2-23	Children Looked After (Including Asylum)	P	0.0	58.8	0.0	0.0
				CEF2-4	Safeguarding & Quality Assurance	P	0.0	46.3	0.0	0.0
	Restructure of Children's Social Care Disabilities service			CEF2-1	Management & Central Costs	P	-154.4	0.0	0.0	0.0
				CEF2-5	Services for Disabled Children	P	-129.0	283.4	0.0	0.0
	Budget tidy re service restructure			CEF2-1	Management & Central Costs	P	0.0	35.8	0.0	0.0
				CEF2-23	Children Looked After (Including Asylum)	P	-35.8	0.0	0.0	0.0

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Service Restructure Children's Social Care 2011-12	CEF2-23	Children Looked After (Including Asylum)	P	-20.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-13	CEF2-23	Children Looked After (Including Asylum)	P	-12.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-14	CEF2-23	Children Looked After (Including Asylum)	P	-14.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-15	CEF2-23	Children Looked After (Including Asylum)	P	-50.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-16	CEF2-23	Children Looked After (Including Asylum)	P	-128.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-17	CEF2-23	Children Looked After (Including Asylum)	P	-5.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-18	CEF2-23	Children Looked After (Including Asylum)	P	-1.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-19	CEF2-23	Children Looked After (Including Asylum)	P	-40.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-20	CEF2-23	Children Looked After (Including Asylum)	P	-15.0	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-21	CEF2-1	Management & Central Costs	P	0.0	285.0	0.0	0.0
		Children's Social Care service restructure 2011-12	CEF2-1	Management & Central Costs	T	-83.3	0.0	0.0	0.0
					P	-17.8	0.0	0.0	0.0
					CEF2-22	Family Placement	T	0.0	83.3
			P	-108.7	0.0	0.0	0.0		
			CEF2-5	Services for Disabled Children	P	0.0	126.6	0.0	0.0
SCS	Oct	Remove and reduce income budgets in Communications	SCS2-1	Fire & Rescue Service	P	-7.1	0.0	7.1	0.0
		Adult Mental Health Practitioner transfer from Mental Health Pool to Emergency Duty Team	SCS1-1C	Social Work & Commissioning	P	0.0	132.1	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-132.1	0.0	0.0	0.0

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Annex 2a

**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Oct	Set budgets for Customer Service Centre - PCT contribution	EE5-8	Customer Services	P	0.0	21.3	0.0	-21.3
		Reallocation of budgets to conform to Food with Thought budget for year	EE3-8	Food with Thought/Quest Cleaning	P	-8,203.0	9,295.4	8,182.7	-9,275.1
		Transfer Vacancy Factors to individual cost centres	EE5-2	Financial Services	P	0.0	10.1	0.0	0.0
			EE5-3	Financial and Management Accounting	P	-17.9	7.8	0.0	0.0
		Highways Maintenance Cost Centre/Budget Reallocations	EE1-32	Operations	P	-1,000.0	1,700.0	0.0	0.0
			EE1-41	Customer & Business	P	-770.0	70.0	0.0	0.0
		Temporary virement to adjust 11/12 Minor Civils/Localities Budgets	EE1-32	Operations	T	-500.0	500.0	0.0	0.0
		Temporary Traffic Regulation Orders - Move budgets to new cost centre	EE1-1	Highways & Transport Management	P	0.0	0.0	132.6	0.0
			EE1-31	Infrastructure & Design	P	0.0	54.9	0.0	-132.6
			EE1-32	Operations	P	-54.9	0.0	0.0	0.0
		Temporary In Year Budget Transfers to Meet Property Procurement Costs	EE3-1	Corporate Property	T	-200.0	0.0	0.0	0.0
			EE3-2	Facilities Management	T	-200.0	0.0	0.0	0.0
			EE3-3	Operational Asset Management	T	-70.0	0.0	0.0	0.0
EE3-4	Strategic Asset Management		T	-170.0	640.0	0.0	0.0		
<b>Total</b>					<b>-20,783.3</b>	<b>32,234.3</b>	<b>28,867.5</b>	<b>-40,318.6</b>	

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Annex 2d

**NEW VIREMENTS FOR CABINET TO NOTE**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Oct	Set budgets for Customer Service Centre - Carers Funding set-up costs	EE5-8	Customer Services	T	0.0	15.1	0.0	-15.1
CEF	Oct	Vire budget to Head of Service to support staffing costs	CEF2-1	Management & Central Costs	T	0.0	100.0	0.0	0.0
			CEF2-22	Family Placement	T	-100.0	0.0	0.0	0.0
		Staff movement from SCT101 to Family Placement Team area budget	CEF2-22	Family Placement	T	0.0	78.4	0.0	0.0
			CEF2-5	Services for Disabled Children	T	-78.4	0.0	0.0	0.0
		Butterfly Meadows Children's Centre budget approval	CEF1-32	Children's Centres and Childcare	T	-163.2	163.9	0.0	-0.7
		Contribution towards post with pay protection for Advocacy Co-ordinator	CEF1-31	Early Intervention Hubs	T	-4.7	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	4.7	0.0	0.0
SCS	Oct	Assisted Technology Carers Bid	SCS1-1A	Prevention & Early Support	T	-6.0	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	0.0	6.0	0.0	0.0
		Assisted Technology Carers Bid - move from SKT321 to SPT562	SCS1-1A	Prevention & Early Support	T	0.0	6.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	-6.0	0.0	0.0	0.0
ID	Oct	CFB065 HRMAT (HR Management Advice Team) increased workload	CEO1-2	Change Fund	T	-22.0	0.0	0.0	0.0
			EE5-4	Human Resources	T	0.0	22.0	0.0	0.0
		Virement of budget to fund Oxfordshire Employment Service post to assist in creating jobs for people with disabilities	CEO2-3	Organisational Development	T	-4.6	0.0	0.0	0.0
			SCS1-4E	Employment Services	T	0.0	4.6	0.0	0.0
CEO	Oct	CFB061 Starters, Leavers, Movers form	CEO1-2	Change Fund	T	-10.0	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	T	0.0	10.0	0.0	0.0
		CFB066 joint initiative between Legal Services and Trading Standards	CEO1-2	Change Fund	T	-7.0	0.0	0.0	0.0
			CEO4-1	Legal Services	T	0.0	7.0	0.0	0.0
<b>Total</b>						<b>-401.9</b>	<b>417.7</b>	<b>0.0</b>	<b>-15.8</b>

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Sep	Allocation of budget to match planned costs & income	EE5-4	Human Resources	T	-108.3	32.9	98.2	-22.8
		Customers Services estimated staff costs re Concessionary Fares call handling 11/12	EE1-41	Customer & Business	T	-67.0	0.0	0.0	0.0
			EE5-8	Customer Services	T	0.0	67.0	0.0	0.0
		One-Off staff costs 11/12	EE1-1	Highways & Transport Management	T	-99.7	0.0	0.0	0.0
			EE1-31	Infrastructure & Design	T	0.0	99.7	0.0	0.0
CEF	Jun	Increase salary budget for Independent Chair in North area	CEF2-1	Management & Central Costs	T	-17.5	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	17.5	0.0	0.0
	Jul	5/12 budget for the 0.5fte Drugs posts (from the Substance misuse budget which was allocated to the hubs)	CEF1-31	Early Intervention Hubs	T	-15.0	15.0	0.0	0.0
		Marston/Northway Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-170.2	177.7	0.0	-7.5
		North Oxford Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-188.3	191.6	0.0	-3.3
		Nursery Education Fund Budget for Summer 2011	CEF1-32	Children's Centres and Childcare	T	0.0	45.4	0.0	-45.4
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	T	-45.4	0.0	45.4	0.0
		The Roundabout Centre Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-352.0	359.7	0.0	-7.7
	Sep	Bicester Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-403.4	404.4	0.0	-1.0
		Budget for Integrated Youth Support Service Strategic Lead for April to May 2011	CEF1-1	Management & Central Costs	T	-16.1	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	16.1	0.0	0.0
		Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-162.1	187.0	0.0	-24.9
		Early Intervention Service funded posts are not due until September (1)	CEF1-31	Early Intervention Hubs	T	0.0	29.5	0.0	0.0
		CEF2-6	Youth Offending Service	T	-29.5	0.0	0.0	0.0	
Early Intervention Service funded posts are not due until September (2)		CEF1-31	Early Intervention Hubs	T	-21.6	29.5	0.0	0.0	
	CEF2-6	Youth Offending Service	T	-7.9	0.0	0.0	0.0		

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		Florence Park Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-365.4	372.1	0.0	-6.7
		Reversal of Early Intervention Service funded posts not due until September (1)	CEF1-31	Early Intervention Hubs	T	-29.5	0.0	0.0	0.0
		Safeguarding Admin post April to August 2011	CEF2-6	Youth Offending Service	T	0.0	29.5	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-8.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	T	0.0	8.5	0.0	0.0
			CEF1-32	Children's Centres and Childcare	T	-197.0	206.0	0.0	-9.1
		Willow Tree Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-144.3	146.5	0.0	-2.2
		SENSS equipment budget	CEF1-22	SEN Support Services (SENSS)	T	0.0	9.7	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	T	-9.7	0.0	0.0	0.0
		Early Intervention Management - temp budget changes	CEF1-1	Management & Central Costs	T	-82.2	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	11.8	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	56.3	0.0	0.0
			CEF1-52	School Organisation & Planning	T	0.0	14.0	0.0	0.0
		Adjustment for Education Psychology budget - restructure from September	CEF1-23	Identification & Assessment	T	-248.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	248.1	0.0	0.0
		Parenting budget for April to August - from Early Intervention funding.	CEF1-31	Early Intervention Hubs	T	-30.0	0.0	0.0	0.0
CEF3-6	Commissioning & Performance		T	0.0	30.0	0.0	0.0		
SCS	Jun	Expenditure and income budgets for Bucks Fire & Rescue contribution to salary	SCS2-1	Fire & Rescue Service	T	0.0	8.0	0.0	-8.0
	Jul	Set up an income and expenditure budget for income received from the PCT for Carers Breaks	SCS1-3B	Pooled Budget Contributions	T	0.0	39.9	0.0	-39.9



VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
ID	Jun	Change Fund funding for the Capital Resources part 2 project CFB053	CEO1-2	Change Fund	T	-18.7	0.0	0.0	0.0
			EE4-1	Business Improvement	T	0.0	18.7	0.0	0.0
	Jul	Change Fund CFB062: E&E Oxfordshire Broadband	CEO1-2	Change Fund	T	-20.0	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	T	0.0	20.0	0.0	0.0
		Change Fund CFB063: ICT - Business Continuity and Disaster Recovery	CEO1-2	Change Fund	T	-150.0	0.0	0.0	0.0
			EE3-1	Corporate Property	T	0.0	150.0	0.0	0.0
		Change Fund CFB064: Trading Standards Oxon Bucks Partnership	CEO1-2	Change Fund	T	-25.0	0.0	0.0	0.0
			SCS2-5	Trading Standards	T	0.0	25.0	0.0	0.0
	Sep	SCS transfer to CEF Continued Professional Development Budget	CEF3-6	Commissioning & Performance	T	0.0	9.3	0.0	0.0
			SCS3-1	Resource Management	T	-9.3	0.0	0.0	0.0
		Temporary funding for Direct Payment monitoring post in Payments Team	EE5-3	Financial and Management Accounting	T	0.0	27.3	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	-27.3	0.0	0.0	0.0
		Contribution to Corporate Finance training budget	CEO1-1	Chief Executive's Personal Office	T	0.0	7.0	0.0	0.0
		Virement of salary budget from Organisation Development	EE5-3	Financial and Management Accounting	T	-7.0	0.0	0.0	0.0
			CEO2-3	Organisational Development	T	-22.2	0.0	0.0	0.0
Workforce initiatives funding 2 apprentices	EE5-4	Human Resources	T	0.0	22.2	0.0	0.0		
	CEO2-3	Organisational Development	T	-10.0	0.0	0.0	0.0		
CEO	Jul	Change Fund CFB032: Lead Oxfordshire part 3	CEO1-2	Change Fund	T	-213.3	0.0	0.0	0.0
			CEO2-3	Organisational Development	T	0.0	213.3	0.0	0.0
<b>Total</b>						<b>-3,321.4</b>	<b>3,356.3</b>	<b>143.6</b>	<b>-178.5</b>

Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure	Expenditure	Income	Income
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
<b>Total</b>									

Redundancy Costs 2010/11									
Directorate	Funded by Directorate				Funded by Efficiency Reserve				Total £m
	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	
	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		1.255		1.255				0.000	
- Business Strategy			1.958	1.958				0.000	
- Student Support	0.030			0.030				0.000	
- Other		0.093		0.093				0.000	3.336
<b>Social &amp; Community Services</b>				0.000	0.468	0.129	2.917	3.514	
- Restructure of Adult Social Care				0.015	0.049			0.049	3.630
- Cultural & Community Development				0.000	0.067			0.067	
- Community Safety									
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
<b>Total</b>	<b>1.046</b>	<b>1.701</b>	<b>1.958</b>	<b>4.705</b>	<b>1.053</b>	<b>0.129</b>	<b>2.917</b>	<b>4.099</b>	<b>8.789</b>

Redundancy Costs 2011/12									
Directorate	Funded by Directorate				Funded by Efficiency Reserve				Total £m
	Actual Funded by Directorate	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total	Actual Payments made to individuals in year	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total Funded	
	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		0.807		0.807				0.000	
- Business Strategy				0.000				0.000	
- Student Support				0.000				0.000	
-Other		0.042	0.224	0.266				0.000	1.073
<b>Social &amp; Community Services</b>				0.026	0.030	0.129	0.249	0.407	
- Restructure of Adult Social Care	0.026			0.022				0.000	
- Cultural & Community Development	0.006	0.015		0.002				0.000	0.456
- Community Safety	0.002								
Oxfordshire Customer Services	0.003			0.003				0.000	0.003
Chief Executive's Office				0.000				0.000	0.000
Environment & Economy	0.058	0.336		0.394				0.000	0.394
<b>Total</b>	<b>0.095</b>	<b>1.200</b>	<b>0.224</b>	<b>1.519</b>	<b>0.030</b>	<b>0.129</b>	<b>0.249</b>	<b>0.407</b>	<b>1.926</b>

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EARMARKED RESERVES & PROVISIONS

CA6

Earmarked Reserves	2011/12			July 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement				
		Contributions from Reserve £000	Contributions to Reserve £000			
<b>Children, Education &amp; Families</b>						
Primary	12,583			12,583	0	
Secondary	7,698			7,698	0	
Special	1,288			1,288	0	
<b>Sub-total schools' revenue reserves</b>	<b>21,569</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>0</b>	
School Loans	-1,187			-1,187	0	
<b>Total schools' reserves</b>	<b>20,382</b>	<b>0</b>	<b>0</b>	<b>20,382</b>	<b>0</b>	
Schools' Contingency	-14			-14	0	
Schools' Partnerships	290			290	0	
Schools' Insurance	265			265	0	
Youth Management Committee	308			308	0	
Supply Cover	260			260	0	
Oxfordshire Rural Children's Centres	18			18	0	
Safeguarding Board	122			122	0	
Youth Support Service - computer system	139			139	0	
Residential Centres	95	-84		11	0	
Youth Offending Service	147	-147		0	0	To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	0	
<b>CEF Directorate Total</b>	<b>22,183</b>	<b>-231</b>	<b>0</b>	<b>21,952</b>	<b>0</b>	
<b>Social &amp; Community Services</b>						
Cultural Services General	69		59	128	0	
ICT/Digitisation projects	851		132	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	0	
Donations	25			24	0	
Older People Pooled Budget and Learning	1,424	-1,424		0	0	Utilisation of Winter Pressures funding.
Disabilities Pooled Budget Reserve					0	
OSJ Client Income Reserve	64			64	0	
Personal Budgets	188			188	0	
S117 Reserve	23			23	0	
<b>Fire &amp; Rescue</b>						
Securing Water Supplies	27			27	0	
Protective Clothing	39			39	0	
Breathing Apparatus Equipment	217			217	0	
Communications Fund	84			84	0	
Vehicles	457			457	0	
IT	160			160	0	
Rescue Equipment	26			26	0	
Fire Control	377			377	0	
Fire Link	139			139	0	
New Dimensions	25			25	0	

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EARMARKED RESERVES & PROVISIONS

CA6

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	July 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Emergency Planning</u>							
Vehicle Renewals	42			42	42	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	
<b>SCS Directorate Total</b>	<b>4,561</b>	<b>-1,425</b>	<b>243</b>	<b>3,379</b>	<b>3,379</b>	<b>0</b>	
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	18			18	18	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	129			129	129	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	121			121	121	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
On Street Car Parking	1,093			1,093	1,093	0	Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year.
Dix Pit Engineering Works	866	-322	167	711	711	0	Used to fund construction of cell 3K, Dix Pit
Waste Management	1,913	-2,070	1,937	1,780	1,780	0	Used to support the bid & planning costs of the Waste Treatment Project
Landfill Allowance Trading Scheme	327			327	327	0	
Vehicle Renewals	61			61	61	0	
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	115			115	115	0	
Developer Funding (Revenue)	191			191	191	0	
West End Partnership	218	-75		143	143	0	
<b>Oxfordshire Customer Services</b>							
Development Reserve	472	-472		0	0	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	40	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	0	0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	1,183	0	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-1,017		866	866	0	Project funding
Schools ICT	10	-10		0	0	0	
<b>EE Directorate Total</b>	<b>9,694</b>	<b>-4,824</b>	<b>2,404</b>	<b>7,274</b>	<b>7,274</b>	<b>0</b>	
<b>Chief Executive's Office</b>							
Change Fund	869	-522	308	655	655	0	See paragraph 11 of the report
CIPFA Trainees	36			36	36	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207			207	207	0	This will be used for the 2013 election
FMSIS Audit	27	-27		0	0	0	To be used for school audits
Registration Service	180			180	180	0	To be used for refurbishing the Registration buildings and facilities
<b>CEO Directorate Total</b>	<b>1,319</b>	<b>-549</b>	<b>308</b>	<b>1,078</b>	<b>1,078</b>	<b>0</b>	

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EARMARKED RESERVES & PROVISIONS

CA6

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	July 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate</b>							
Insurance Reserve	6,249	-2,400		3,849	3,849	0	
Carry Forward Reserve	9,891	-2,240	1,321	8,972	7,932	1,040	
Capital Reserve	16,579			16,579	16,579	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	496			496	496	0	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	4,361	0	
Efficiency Reserve	3,776	-589	6,400	9,587	10,176	-589	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
<b>Corporate Total</b>	<b>46,982</b>	<b>-11,336</b>	<b>13,332</b>	<b>48,978</b>	<b>48,527</b>	<b>451</b>	
<b>Total</b>	<b>84,739</b>	<b>-18,365</b>	<b>16,287</b>	<b>82,661</b>	<b>82,210</b>	<b>451</b>	

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CA6

Annex 5

## Forecast Revenue Balances

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Provisional outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		14.737	13.056
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2010/11</b>		<b>16.356</b>	<b>14.675</b>
<b>Additions</b>			
		0.000	0.000
<b>Calls on balances deducted</b>			
Jul-11 Foster Care Loan	-0.012		
		0.000	
Total calls on balances		-0.012	-2.000
:			
<b>Net Forecast Balances</b>		<b>16.344</b>	<b>12.675</b>
<b>Total budget requirement</b>		<b>408.616</b>	<b>408.616</b>
<b>Provisional balances as a % of budget requirement</b>		<b>4.00%</b>	<b>3.10%</b>
<b>Net Forecast Balances</b>		<b>16.344</b>	
<b>Calls on balances agreed but not actioned</b>			
Sep-11 Skills LAA Reward Grant	-0.339		
Sep-11 PRG for Broadband project	-0.116		
Sep-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Sep-11 PRG for District Council Partnerships	-0.116		
		-0.678	
<b>Calls on balances requested in this report</b>			
		0.000	
<b>Revised Forecast Outturn position</b>		<b>15.666</b>	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Forecast Variance August 2011 £m	Forecast Variance July 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
48.717	49.539	<b>Older People</b>			
31.571	30.850	Care Homes	+0.472	+0.102	-0.370
		Community Support Purchasing Budget	+0.000	-0.029	+0.029
<b>80.288</b>	<b>80.389</b>	<b>Total Older People</b>	<b>+0.472</b>	<b>+0.073</b>	<b>+0.399</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.396	+0.371	+0.025
4.334	4.190	Community Support Purchasing Budget	+1.180	+1.243	-0.063
<b>6.880</b>	<b>6.736</b>	<b>Total Physical Disabilities</b>	<b>+1.576</b>	<b>+1.614</b>	<b>-0.038</b>
0.910	0.827	<b>Equipment</b>	+0.224	+0.163	+0.061
<b>88.078</b>	<b>87.952</b>	<b>Total Council Elements</b>	<b>+2.272</b>	<b>+1.850</b>	<b>+0.422</b>
		<b>PCT Elements</b>			
26.809	24.843	Older People	+1.245	+1.599	-0.354
4.047	6.112	Physical Disabilities	+0.164	+0.164	+0.000
0.312	0.309	Equipment	+0.137	+0.115	+0.022
<b>31.168</b>	<b>31.264</b>	<b>Total PCT Elements</b>	<b>+1.546</b>	<b>+1.878</b>	<b>-0.332</b>
<b>119.246</b>	<b>119.216</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+3.818</b>	<b>+3.728</b>	<b>+0.090</b>

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Forecast Variance August 2011 £m	Forecast Variance July 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
52.423	46.331	Personal Budgets	+0.077	+0.077	+0.000
12.190	17.507	Other Services	0	0	0
<b>64.613</b>	<b>63.838</b>	<b>Total Council Elements</b>	<b>+0.077</b>	<b>+0.077</b>	<b>+0.000</b>
		<b>PCT Elements</b>			
9.627	8.681	Personal Budgets	+0.014	+0.014	+0.000
2.239	3.281	Other Services	0	0	0
<b>11.866</b>	<b>11.962</b>	<b>Total PCT Elements</b>	<b>+0.014</b>	<b>+0.014</b>	<b>+0.000</b>
<b>76.479</b>	<b>75.800</b>	<b>Total Learning Disabilities Pool</b>	<b>+0.091</b>	<b>+0.091</b>	<b>+0.000</b>



Government Grant Details - 2011/12

Directorate	Budget Book	In year Adjustments/ New Allocations previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m	£m	£m
<u>Children, Education &amp; Families</u>				
Dedicated Schools Grant				0.000
2011/12 Allocation	386.803	-0.570		386.233
2010/11 Allocation		2.692		2.692
Pupil Premium	3.400	0.516		3.916
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Music	0.640	0.064		0.704
Youth Justice Board		0.924		0.924
Young People's Learning Agency - Young Apprentice			0.033	0.033
Intensive Interventions Programme (DfE)		0.140		0.140
Intensive Interventions Programme (DfE) Sector Advisors		0.015		0.015
Children's Centres Payment by Results Pilot		0.075		0.075
Asylum (UASC & Post 18)		1.000		1.000
<b>Total Children, Education &amp; Families</b>	<b>418.942</b>	<b>4.856</b>	<b>0.033</b>	<b>423.831</b>
<u>Social &amp; Community Services</u>				
Workstep Grant		0.275		0.275
<b>Total Social &amp; Community Services</b>	<b>0</b>	<b>0.275</b>		<b>0.275</b>
<u>Environment &amp; Economy</u>				
Skills Funding Agency - Adult Education	3.803			3.803
Natural England	0	0.221		0.221
<b>Total Environment &amp; Economy</b>	<b>3.803</b>	<b>0.221</b>	<b>0</b>	<b>4.024</b>
<u>Strategic Measures</u>				
Early Intervention Grant	21.329	0.094		21.423
Learning Disabilities & Health Reform Grant	19.224			19.224
Fire Revenue Grant	0.183			0.183
Community Safety Fund	0.563	0.004		0.567
Lead Local Flood Authority	0.158			0.158
Extended Rights to Free Travel		0.630		0.630
New Homes Bonus	0	0.491		0.491
Council Tax Freeze Grant	7.063	0.004		7.067
<b>Total Strategic Measures</b>	<b>48.520</b>	<b>1.223</b>	<b>0</b>	<b>49.743</b>
<b>Total Grants</b>	<b>471.265</b>	<b>6.354</b>	<b>0.033</b>	<b>473.849</b>

**August Financial Monitoring & Business Strategy Delivery Report**  
**CABINET - 18 October 2011**  
**Oxfordshire County Council's Treasury Management Lending List**

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
	£	£	
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>			
Santander UK plc - PF A/c	50% Pension Fund Portfolio		3 months
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio		6 months
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio		Overnight
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio		6 months
<b><u>Call Accounts / Money Market Funds</u></b>			
Santander UK plc - Capital A/c	20,000,000	20,000,000	3 months
Santander UK plc - Main A/c	20,000,000	20,000,000	3 months
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	10,000,000	6 months
Royal Bank of Scotland - Call A/c	20,000,000	20,000,000	Overnight
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000	25,000,000	6 months
Deutsche Managed Sterling Fund	25,000,000	25,000,000	6 months
Prime Rate Sterling Fund	25,000,000	25,000,000	6 months
Ignis Sterling Liquidity Fund - (County Council)	25,000,000	25,000,000	6 months
<b><u>Money Market Deposits</u></b>			
Santander UK plc Time Deposit Facility	20,000,000	20,000,000	3 months
Bank of Montreal	20,000,000	0	6 months
Bank of New York Mellon	20,000,000	0	6 months
Bank of Nova Scotia	20,000,000	0	6 months
Bank of Scotland Plc	10,000,000	10,000,000	6 months
Bank of Scotland Plc (Through Broker)	10,000,000	10,000,000	6 months
Barclays Bank Plc (Through Broker)	20,000,000	20,000,000	6 months
Barclays Bank Plc (Direct)	20,000,000	20,000,000	6 months
Canadian Imperial Bank of Commerce	20,000,000	0	6 months
Commonwealth Bank of Australia	25,000,000	0	6 months
Debt Management Account Deposit Facility	100% Portfolio	0	6 months
DnB NOR Bank	10,000,000	0	1 month
English, Welsh and Scottish Local Authorities	25,000,000	0	3 years
HSBC Bank plc	20,000,000	0	6 months
JP Morgan Chase Bank	20,000,000	0	6 months
Lloyds TSB Bank plc	10,000,000	10,000,000	6 months

**August Financial Monitoring & Business Strategy Delivery Report**  
**CABINET - 18 October 2011**  
**Oxfordshire County Council's Treasury Management Lending List**

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
	£	£	
National Australia Bank (Through Broker)	20,000,000	20,000,000	6 months
National Australia Bank (Direct)	20,000,000	20,000,000	6 months
National Bank of Canada	10,000,000	0	3 months
Nationwide Building Society	20,000,000	0	6 months
Nordea Bank Finland	20,000,000	0	1 month
Rabobank Group (Through Broker)	25,000,000	25,000,000	1 month
Rabobank Group (Direct)	25,000,000	25,000,000	1 month
Royal Bank of Canada	25,000,000	0	6 months
Royal Bank of Scotland	20,000,000	20,000,000	Overnight
Standard Chartered Bank	20,000,000	0	6 months
Svenska Handelsbanken	20,000,000	0	1 month
Toronto-Dominion Bank	20,000,000	0	6 months