

September Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 15 November 2011  
 Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) September 2011	Actual Expenditure (Net) September 2011	Variation to Budget September 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)
CEF	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	540,447	2,705	66,121	351	609,624	612,882	3,258	307,336	284,492	-22,844	G
	Gross Income	-427,630	0	-68,399	0	-496,029	-501,156	-5,127	-250,578	-239,289	11,289	G
		<b>112,817</b>	<b>2,705</b>	<b>-2,278</b>	<b>351</b>	<b>113,595</b>	<b>111,726</b>	<b>-1,869</b>	<b>56,758</b>	<b>45,203</b>	<b>-11,555</b>	G
SCS	<b>Social &amp; Community Services</b>											
	Gross Expenditure	260,177	418	-2,290	0	258,305	265,132	6,827	134,600	134,917	317	A
	Gross Income	-40,735	0	3,361	0	-37,374	-43,717	-6,343	-24,125	-20,407	3,718	R
		<b>219,442</b>	<b>418</b>	<b>1,071</b>	<b>0</b>	<b>220,931</b>	<b>221,415</b>	<b>484</b>	<b>110,475</b>	<b>114,510</b>	<b>4,035</b>	G
EE	<b>Environment &amp; Economy</b>											
	Gross Expenditure	149,136	5,586	769	116	155,607	162,525	6,918	81,976	70,311	-11,665	A
	Gross Income	-73,575	0	776	0	-72,799	-81,008	-8,209	-40,545	-49,212	-8,667	R
		<b>75,561</b>	<b>5,586</b>	<b>1,545</b>	<b>116</b>	<b>82,808</b>	<b>81,517</b>	<b>-1,291</b>	<b>41,431</b>	<b>21,099</b>	<b>-20,332</b>	G
CEO	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,341	912	-162	223	17,314	17,385	71	10,232	10,505	274	G
	Gross Income	-8,590	0	289	0	-8,301	-8,301	0	-5,728	-6,430	-702	G
		<b>7,751</b>	<b>912</b>	<b>127</b>	<b>223</b>	<b>9,013</b>	<b>9,084</b>	<b>71</b>	<b>4,503</b>	<b>4,076</b>	<b>-428</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>9,621</b>	<b>64,438</b>	<b>690</b>	<b>1,013,579</b>	<b>1,050,332</b>	<b>17,074</b>	<b>534,143</b>	<b>500,225</b>	<b>-33,918</b>	G
	<b>Directorate Income Total</b>	<b>-523,260</b>	<b>0</b>	<b>-63,973</b>	<b>0</b>	<b>-587,233</b>	<b>-626,590</b>	<b>-19,679</b>	<b>-320,976</b>	<b>-315,338</b>	<b>5,638</b>	A
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>9,621</b>	<b>465</b>	<b>690</b>	<b>426,347</b>	<b>423,742</b>	<b>-2,605</b>	<b>213,168</b>	<b>184,887</b>	<b>-28,280</b>	G

Less: DSG funded services overspend (included above)	<b>38</b>
Add: Pooled Budget Overspend	<b>1,567</b>
In-Year Directorate Variation (excluding DSG)	<b>-1,000</b>

September Financial Monitoring and Business Strategy Delivery Report

CABINET - 15 November 2011

Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) September 2011 £000 (10)	Actual Expenditure (Net) September 2011 £000 (11)	Variation to Budget September 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)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	1,872	-9,621	382		-7,367	-3,512	3,855				
	Contribution to (+)/from(-) balances	1,619			-690	929	929	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			2,207		2,207	2,207	0				
	<b>Strategic Measures Budget</b>	41,565	-9,621	758	-690	32,012	34,617	2,605				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	<b>Budget Requirement</b>	408,616	0	0	0	408,616	408,616	0				

**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
<b>External Financing</b>	408,616	0	0	0	408,616	408,616	0

**Consolidated revenue balances position**

Forecast County Fund Balance (Annex 5)	15,666
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-1,413
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	2,605
	<b>16,858</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



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

CABINET - 15 November 2011

Budget Monitoring

CA6

Annex 1a

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)
		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)		
CEF1	Education & Early Intervention	30,442		-8,190		22,252	22,214	-38
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		11,883		359,973	359,973	0
	<b>Total Gross</b>	<b>386,803</b>	<b>0</b>	<b>3,604</b>	<b>0</b>	<b>390,407</b>	<b>390,369</b>	<b>-38</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

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

CABINET - 15 November 2011

Budget Monitoring

CA6

Annex 1b

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) September 2011	Actual Expenditure (Net) September 2011	Variation to Budget September 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)
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	-1,156	897	0	195,170	195,622	452	97,623	99,330	1,707	G
	Gross Income	-45,284	0	-27		-45,311	-45,311	0	-22,657	-18,668	3,989	G
		<b>150,145</b>	<b>-1,156</b>	<b>870</b>	<b>0</b>	<b>149,859</b>	<b>150,311</b>	<b>452</b>	<b>74,966</b>	<b>80,662</b>	<b>5,695</b>	G
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	364	245	0	29,922	29,552	-370	14,934	13,588	-1,345	G
	Gross Income	-1,477	0	-6		-1,483	-1,483	0	-742	-697	45	G
		<b>27,836</b>	<b>364</b>	<b>239</b>	<b>0</b>	<b>28,439</b>	<b>28,069</b>	<b>-370</b>	<b>14,192</b>	<b>12,892</b>	<b>-1,300</b>	G
<b>SCS3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	34,511	1,029	-3,023	0	32,517	32,919	402	16,259	16,155	-104	G
	Gross Income	-3,754	0	3,434		-320	-320	0	-160	-319	-159	G
		<b>30,757</b>	<b>1,029</b>	<b>411</b>	<b>0</b>	<b>32,197</b>	<b>32,599</b>	<b>402</b>	<b>16,099</b>	<b>15,837</b>	<b>-263</b>	G
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	181	-409	0	11,569	11,569	0	5,784	5,843	59	G
	Gross Income	-1,093	0	-40		-1,133	-1,133	0	-566	-724	-158	G
		<b>10,704</b>	<b>181</b>	<b>-449</b>	<b>0</b>	<b>10,436</b>	<b>10,436</b>	<b>0</b>	<b>5,218</b>	<b>5,120</b>	<b>-98</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>418</b>	<b>-2,290</b>	<b>0</b>	<b>258,305</b>	<b>265,132</b>	<b>484</b>	<b>134,600</b>	<b>134,917</b>	<b>317</b>	G
	<b>Directorate Income Total</b>	<b>-40,735</b>	<b>0</b>	<b>3,361</b>	<b>0</b>	<b>-37,374</b>	<b>-43,717</b>	<b>0</b>	<b>-24,125</b>	<b>-20,407</b>	<b>3,718</b>	G
	<b>Directorate Total Net</b>	<b>219,442</b>	<b>418</b>	<b>1,071</b>	<b>0</b>	<b>220,931</b>	<b>221,415</b>	<b>484</b>	<b>110,475</b>	<b>114,510</b>	<b>4,035</b>	G

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

**CABINET - 15 November 2011**

**Budget Monitoring**

CA6

Annex 1b

**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	78,491	24,843	103,334	0	103,334	106,949	836	-478	1,314
Physical Disabilities Pooled Budget	6,736	6,273	13,009	0	13,009	14,588	1,659	1,733	-74
Equipment Pooled Budget	881	309	1,190	0	1,190	1,497	363	235	128
Older People's, Physical Disabilities and Equipment Pooled Budget	86,108	31,425	117,533	0	117,533	123,034	2,858	1,490	1,368
Learning Disabilities Pooled Budget	62,739	11,959	74,698	0	74,698	75,891	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

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

CABINET - 15 November 2011

Budget Monitoring

CA6

Annex 1c

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2011	Actual Expenditure (Net) <i>September</i> 2011	Variation to Budget <i>September</i> 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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,889	3,832	-74	0	58,647	58,124	-523	29,324	21,269	-8,055	G
	Gross Income	-11,521	0	-27		-11,548	-11,548	0	-5,774	-4,716	1,058	G
		<b>43,368</b>	<b>3,832</b>	<b>-101</b>	<b>0</b>	<b>47,099</b>	<b>46,576</b>	<b>-523</b>	<b>23,550</b>	<b>16,553</b>	<b>-6,997</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330	477	-365	116	28,558	27,925	-633	14,346	11,041	-3,305	A
	Gross Income	-1,518	0	222		-1,296	-1,296	0	-689	-1,023	-334	G
		<b>26,812</b>	<b>477</b>	<b>-143</b>	<b>116</b>	<b>27,261</b>	<b>26,628</b>	<b>-633</b>	<b>13,657</b>	<b>10,018</b>	<b>-3,639</b>	A
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651	55	8,876	0	27,582	27,639	57	13,791	14,225	434	G
	Gross Income	-19,953	0	-6,886		-26,839	-26,839	0	-13,419	-11,930	1,489	G
		<b>-1,302</b>	<b>55</b>	<b>1,990</b>	<b>0</b>	<b>743</b>	<b>800</b>	<b>57</b>	<b>372</b>	<b>2,295</b>	<b>1,923</b>	R
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292	10	-155	0	6,147	6,222	75	3,074	2,990	-83	G
	Gross Income	0	0	0		0	0	0	0	-27	-27	
		<b>6,292</b>	<b>10</b>	<b>-155</b>	<b>0</b>	<b>6,147</b>	<b>6,222</b>	<b>75</b>	<b>3,074</b>	<b>2,963</b>	<b>-110</b>	G
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	1,212	-7,513	0	42,882	42,615	-267	21,441	20,786	-655	G
	Gross Income	-48,792	0	7,467		-41,325	-41,325	0	-20,663	-31,516	-10,854	G
		<b>391</b>	<b>1,212</b>	<b>-46</b>	<b>0</b>	<b>1,557</b>	<b>1,290</b>	<b>-267</b>	<b>778</b>	<b>-10,730</b>	<b>-11,509</b>	R
	Less recharges within directorate	-8,209				-8,209	0	0			0	G
		8,209				8,209	0	0			0	G
	<b>Directorate Expenditure Total</b>	<b>149,136</b>	<b>5,586</b>	<b>769</b>	<b>116</b>	<b>155,607</b>	<b>162,525</b>	<b>-1,291</b>	<b>81,976</b>	<b>70,311</b>	<b>-11,665</b>	G
	<b>Directorate Income Total</b>	<b>-73,575</b>	<b>0</b>	<b>776</b>	<b>0</b>	<b>-72,799</b>	<b>-81,008</b>	<b>0</b>	<b>-40,545</b>	<b>-49,212</b>	<b>-8,667</b>	G
	<b>Directorate Total Net</b>	<b>75,561</b>	<b>5,586</b>	<b>1,545</b>	<b>116</b>	<b>82,808</b>	<b>81,517</b>	<b>-1,291</b>	<b>41,431</b>	<b>21,099</b>	<b>-20,332</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

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

CABINET - 15 November 2011

Budget Monitoring

CA6

Annex 1d

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) September 2011	Actual Expenditure (Net) September 2011	Variation to Budget September 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)
CEO1	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	1,837	130	-277	0	1,690	1,665	-25	846	741	-105	G
	Gross Income	-813	0	17		-796	-796	0	-398	-406	-8	G
		<b>1,024</b>	<b>130</b>	<b>-259</b>	<b>0</b>	<b>895</b>	<b>870</b>	<b>-25</b>	<b>447</b>	<b>335</b>	<b>-113</b>	A
CEO2	<b>Human Resources</b>											
	Gross Expenditure	1,661	303	177	0	2,141	2,141	0	1,070	891	-179	G
	Gross Income	-1,711	0	0		-1,711	-1,711	0	-855	-986	-131	G
		<b>-50</b>	<b>303</b>	<b>177</b>	<b>0</b>	<b>430</b>	<b>430</b>	<b>0</b>	<b>215</b>	<b>-95</b>	<b>-310</b>	G
CEO3	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,359	40	244	0	2,643	2,604	-39	1,322	1,477	155	G
	Gross Income	-2,308	0	16		-2,292	-2,292	0	-1,146	-1,169	-23	G
		<b>51</b>	<b>40</b>	<b>260</b>	<b>0</b>	<b>351</b>	<b>312</b>	<b>-39</b>	<b>175</b>	<b>308</b>	<b>132</b>	R
CEO4	<b>Law &amp; Governance Services</b>											
	Gross Expenditure	6,735	307	-68	0	6,974	7,109	135	3,531	3,809	278	G
	Gross Income	-4,103	0	27		-4,076	-4,076	0	-2,085	-2,613	-528	G
		<b>2,632</b>	<b>307</b>	<b>-40</b>	<b>0</b>	<b>2,899</b>	<b>3,034</b>	<b>135</b>	<b>1,446</b>	<b>1,196</b>	<b>-250</b>	A
CEO5	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	2,996	132	-6	223	3,345	3,345	0	1,672	1,829	157	G
	Gross Income	-2,488	0	0		-2,488	-2,488	0	-1,244	-1,256	-13	G
		<b>508</b>	<b>132</b>	<b>-6</b>	<b>223</b>	<b>857</b>	<b>857</b>	<b>0</b>	<b>428</b>	<b>572</b>	<b>144</b>	G
CEO6	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,814	0	-233	0	3,581	3,581	0	1,791	1,759	-32	G
	Gross Income	-228	0	228		0	0	0	0	0	0	G
		<b>3,586</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>	<b>1,791</b>	<b>1,759</b>	<b>-32</b>	G
	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>-162</b>	<b>223</b>	<b>17,314</b>	<b>17,385</b>	<b>71</b>	<b>10,232</b>	<b>10,505</b>	<b>274</b>	G
	<b>Directorate Income Total</b>	<b>-8,590</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>-8,301</b>	<b>-8,301</b>	<b>0</b>	<b>-5,728</b>	<b>-6,430</b>	<b>-702</b>	G
	<b>Directorate Total Net</b>	<b>7,751</b>	<b>912</b>	<b>127</b>	<b>223</b>	<b>9,013</b>	<b>9,084</b>	<b>71</b>	<b>4,503</b>	<b>4,076</b>	<b>-428</b>	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

G
A
R



**September Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 November 2011**

CA6

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
CEF	Nov	Additional Grant funding	CEF1-41	Educational Transformation & Effectiveness	T	0.0	339.9	0.0	-339.9
		Reallocation of carry forward	CEF1-21	Special Educational Needs (SEN)	T	0.0	36.0	0.0	0.0
			CEF1-34	Behaviour & Attendance	T	0.0	497.0	0.0	-340.7
			CEF3-6	Commissioning & Performance	T	0.0	30.0	0.0	0.0
			CEF4-3	Devolved Schools Costs	T	-563.0	0.0	340.7	0.0
		Tidy budgets re Administration restructure	CEF2-22	Family Placement	P	-83.6	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	162.7	0.0	0.0
			CEF2-33	Assessment	P	-79.0	0.0	0.0	0.0
		Reverse contribution towards new senior Practitioner post.	CEF2-21	Placement & Care Costs	P	-7.0	0.0	0.0	0.0
			CEF2-33	Assessment	P	0.0	7.0	0.0	0.0
		Correct virement in relation to disabilities and fostering in relation to salaries.	CEF2-1	Management & Central Costs	P	0.0	126.6	0.0	0.0
			CEF2-5	Services for Disabled Children	P	-126.6	0.0	0.0	0.0
		Correction to reallocation of school budgets	CEF4-1	Delegated Budgets (Indicative)	T	0.0	3,691.1	0.0	-3,691.1
		Increase schools contingency School development grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	464.0	0.0	-464.0
			CEF4-3	Devolved Schools Costs	T	-464.0	0.0	464.0	0.0
		Increase schools contingency - July pupil number increase	CEF4-1	Delegated Budgets (Indicative)	T	0.0	210.0	0.0	-210.0
			CEF4-3	Devolved Schools Costs	T	-210.0	0.0	210.0	0.0
Increase schools contingency- Local Authority Central Spend Equivalent Grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	333.0	0.0	-333.0		
	CEF4-3	Devolved Schools Costs	T	-333.0	0.0	333.0	0.0		

**September Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 November 2011**

CA6

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
CEF	Nov	Increase schools contingency - Primary Dedicated Schools Grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	143.0	0.0	-143.0
			CEF4-3	Devolved Schools Costs	T	-143.0	0.0	143.0	0.0
		1-2-1 budget into Individual Schools Budget	CEF4-1	Delegated Budgets (Indicative)	T	0.0	2,745.0	0.0	-2,745.0
			CEF4-3	Devolved Schools Costs	T	-2,745.0	0.0	2,745.0	0.0
		Reinstate contingency Dedicated Schools Grant budgets	CEF4-1	Delegated Budgets (Indicative)	T	0.0	812.4	0.0	-812.4
SCS	Nov	Reduction of OCC Contribution by Supporting People Efficiency saving 2011.12	SCS1-2C	Pooled Budget Contribution	P	-91.6	0.0	0.0	0.0
			SCS3-5	Supporting People	P	0.0	91.6	0.0	0.0
		Reduction in Contracts and Commissioning Budgets - Learning Disabilities Efficiency savings Plan	SCS1-2B	Social Work & Commissioning	P	-155.7	0.0	155.7	0.0
EE	Nov	Adjust current budget to more accurately reflect actual activity in this cost centre to enable the manager to forecast effectively	EE5-4	Human Resources	T	-303.4	84.4	275.0	-56.0
Interdirectorate	Nov	3 months' salary virement from EL1395 to G21041	CEF1-41	Educational Transformation & Effectiveness	P	-13.0	0.0	0.0	0.0
			EE5-4	Human Resources	P	0.0	13.0	0.0	0.0
		3 months salary virement from G21041 to EL1395, reversal of matching Permanent Virement	CEF1-41	Educational Transformation & Effectiveness	T	0.0	13.0	0.0	0.0
			EE5-4	Human Resources	T	-13.0	0.0	0.0	0.0

**September Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 November 2011**

CA6

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
Interdirectorate	Nov	Return Asylum income to Strategic Measures	CEF2-23	Children Looked After (Including Asylum)	P	0.0	0.0	0.0	-328.0
			SM	Strategic Measures	P	0.0	328.0	0.0	0.0
		Transfer of Business and Skills from CEF to E&E Growth & Infrastructure	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-675.5	0.0	26.6	0.0
					P	-1,330.6	0.0	445.5	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	T	0.0	675.5	0.0	-26.6
			P	0.0	1,330.6	0.0	-445.5		
<b>Grand Total</b>						<b>-8,084.9</b>	<b>12,881.6</b>	<b>5,200.2</b>	<b>-9,996.8</b>

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	Nov	Set budgets for Customer Service Centre - Carers Funding recharge 2011/12	EE5-8	Customer Services	T	0.0	111.3	0.0	-111.3
		Highways Depot Clearance works funded from in-year PT Rev Support Underspend	EE1-32	Operations	T	0.0	140.0	0.0	0.0
			EE1-44	Public Transport	T	-140.0	0.0	0.0	0.0
CEF	Nov	(blank)	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-36.0	30.0	6.0	0.0
		Transfer Continuing Professional Development budget to the Music Service	CEF1-41	Educational Transformation & Effectiveness	T	0.0	9.3	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-9.3	0.0	0.0	0.0
		Positive Activities budget September to March	CEF1-31	Early Intervention Hubs	T	0.0	109.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-155.6	46.0	0.0	0.0
		EDAS 11-12 BUDGET TIDY	CEF1-41	Educational Transformation & Effectiveness	T	-986.0	1,031.5	0.0	-45.5
		ICT STAFFING BUDGET	CEF1-41	Educational Transformation & Effectiveness	T	-85.0	114.4	0.0	-29.4
		Transformation Staffing budgets	CEF1-41	Educational Transformation & Effectiveness	T	-90.1	97.4	0.0	-7.3
		Restructure of Children's Social Care disabilities service	CEF2-1	Management & Central Costs	T	-129.2	0.0	0.0	0.0
	CEF2-5	Services for Disabled Children	T	-31.4	160.5	0.0	0.0		
SCS	Nov	Budget tidy up following JMG agreement on the use of additional funds from NHS	SCS1-1A	Prevention & Early Support	T	0.0	54.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-54.0	0.0	0.0	0.0
		Transfer of Carers funding to Mental Health Pool	SCS1-1A	Prevention & Early Support	T	-30.0	0.0	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	T	0.0	30.0	0.0	0.0
Interdirectorate	Nov	Virement of budget to fund salary subsidy for vulnerable Social Care apprentices	CEO2-3	Organisational Development	T	-4.5	0.0	0.0	0.0
			EE5-4	Human Resources	T	0.0	4.5	0.0	0.0
Grand Total						-1,751.1	1,938.5	6.0	-193.4

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
		One-Off staff costs 11/12	EE5-8	Customer Services	T	0.0	67.0	0.0	0.0
			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	
	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	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
			CEF1-32	Children's Centres and Childcare	T	-170.2	177.7	0.0	-7.5
			CEF1-32	Children's Centres and Childcare	T	-188.3	191.6	0.0	-3.3
			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
			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
			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
			CEF1-32	Children's Centres and Childcare	T	-162.1	187.0	0.0	-24.9
			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		

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	Sep	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
		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
			CEF2-6	Youth Offending Service	T	0.0	29.5	0.0	0.0
		Safeguarding Admin post April to August 2011	CEF1-31	Early Intervention Hubs	T	-8.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.5	0.0	0.0
		The Orchard Children's Centre Budget Approval	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

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	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	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	
	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
Interdirectorate	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		

September Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 November 2011

CA6

Annex 2d (2)

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
Interdirectorate	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
			EE5-3	Financial and Management Accounting	T	-7.0	0.0	0.0	0.0
		Virement of salary budget from Organisation Development	CEO2-3	Organisational Development	T	-22.2	0.0	0.0	0.0
			EE5-4	Human Resources	T	0.0	22.2	0.0	0.0
	Workforce initiatives funding 2 apprentices	CEO2-3	Organisational Development	T	-10.0	0.0	0.0	0.0	
		EE5-4	Human Resources	T	0.0	10.0	0.0	0.0	
	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	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
	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			
Grand Total						-3,723.3	3,774.0	143.6	-194.3



Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

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)
Grand Total									

Directorate	Redundancy Costs 2010/11								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Payments made to individuals in year £m	Known payments accrued for in year £m	Estimated Provision £m	Total £m	Actual Payments made to individuals in year £m	Known payments accrued for in year £m	Estimated Provision £m	Total £m	
<b>Children, Education &amp; Families</b> - National Strategies & EDAS - Business Strategy - Student Support - Other	0.030	1.255 0.093	1.958	1.255 1.958 0.030 0.093				0.000 0.000 0.000 0.000	3.336
<b>Social &amp; Community Services</b> - Restructure of Adult Social Care - Cultural & Community Development - Community Safety		0.015		0.000 0.015 0.000	0.468 0.049 0.067	0.129	2.917	3.514 0.049 0.067	3.630
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>

Directorate	Redundancy Costs 2011/12								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Funded by Directorate £m	Actual costs relating to 2010/11 accrual £m	Actual costs charged against 2010/11 Provision £m	Total £m	Actual Payments made to individuals in year £m	Actual costs relating to 2010/11 accrual £m	Actual costs charged against 2010/11 Provision £m	Total Funded £m	
<b>Children, Education &amp; Families</b> - National Strategies & EDAS - Business Strategy - Student Support -Other		1.091	0.394	1.091 0.000 0.000 0.394				0.000 0.000 0.000 0.000	1.485
<b>Social &amp; Community Services</b> - Restructure of Adult Social Care - Cultural & Community Development - Community Safety	0.030 0.006 0.002	0.015		0.030 0.022 0.002	0.110	0.049	0.634	0.792 0.000 0.000	0.846
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>0.099</b>	<b>1.442</b>	<b>0.394</b>	<b>1.936</b>	<b>0.110</b>	<b>0.049</b>	<b>0.634</b>	<b>0.792</b>	<b>2.728</b>

**September Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 15 November 2011**  
**EARMARKED RESERVES & PROVISIONS**

CA6

Annex 4

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	August 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	12,583	0	
Secondary	7,698			7,698	7,698	0	
Special	1,288			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>21,569</b>	<b>0</b>	
School Loans	-1,187			-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>20,382</b>	<b>0</b>	
Schools' Contingency	-14			-14	-14		
Schools' Partnerships	290			290	290		
Schools' Insurance	265			265	265		
Youth Management Committee	308	-188		120	308		
Supply Cover	260			260	260		
Oxfordshire Rural Children's Centres	18			18	18		
Safeguarding Board	122			122	122		
Youth Support Service - computer system	139	-49		90	139		To be renamed EIS Equipment reserve
Residential Centres	95	-84		11	11		
Youth Offending Service	147	-147		0	0		To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	171		
<b>CEF Directorate Total</b>	<b>22,183</b>	<b>-468</b>	<b>0</b>	<b>21,715</b>	<b>21,952</b>	<b>-237</b>	
<b>Social &amp; Community Services</b>							
Cultural Services General	69		59	128	128	0	
ICT/Digitisation projects	851		132	983	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	159	0	
Donations	25	-1		24	24	0	
Older People Pooled Budget and Learning	1,424	-1,424		0	0	0	Utilisation of Winter Pressures funding.
Disabilities Pooled Budget Reserve							
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	188			188	188	0	
S117 Reserve	23			23	23	0	
						0	
<b>Fire &amp; Rescue</b>							
Securing Water Supplies	27			27	27	0	
Protective Clothing	39		51	90	39	51	
Breathing Apparatus Equipment	217		10	227	217	10	
Communications Fund	84		20	104	84	20	
Vehicles	457	-1,120	870	207	457	-250	
IT	160	-130		30	160	-130	
Rescue Equipment	26			26	26	0	
Fire Control	377		201	578	377	201	
Fire Link	139			139	139	0	
New Dimensions	25		25	50	25	25	

September Financial Monitoring and Business Strategy Delivery Report

CABINET - 15 November 2011

EARMARKED RESERVES & PROVISIONS

CA6

Annex 4

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	August 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>Emergency Planning</b>							
Vehicle Renewals	42			42	42	0	
<b>Trading Standards</b>							
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>-2,675</b>	<b>1,420</b>	<b>3,306</b>	<b>3,379</b>	<b>-73</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>	

September Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 15 November 2011  
 EARMARKED RESERVES & PROVISIONS

CA6

Annex 4

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	August 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	-9,891	2,605	2,605	8,972	-6,367	
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	6,670	9,857	9,587	270	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
<b>Corporate Total</b>	<b>46,982</b>	<b>-18,987</b>	<b>14,886</b>	<b>42,881</b>	<b>48,978</b>	<b>-6,097</b>	
<b>Total</b>	<b>84,739</b>	<b>-27,503</b>	<b>19,018</b>	<b>76,254</b>	<b>82,661</b>	<b>-6,407</b>	

# September Financial Monitoring and Business Strategy Delivery Report

CABINET - 15 November 2011

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		<b>14.737</b>	<b>13.056</b>
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2011/12</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	
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
		-0.678	
Total calls on balances		-0.690	-2.000
:			
<b>Net Forecast Balances</b>		<b>15.666</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>3.83%</b>	<b>3.10%</b>
<b>Net Forecast Balances</b>		<b>15.666</b>	
<b>Calls on balances agreed but not actioned</b>		0.000	
<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

Last Month Budget £m	Latest Budget £m		Forecast Variance September £m	Forecast Variance August 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
		<b>Older People</b>			
49.539	51.220	Care Homes	+0.337	+0.472	+0.135
30.850	27.271	Community Support Purchasing Budget	-0.815	+0.000	-0.815
<b>80.389</b>	<b>78.491</b>	<b>Total Older People</b>	<b>-0.478</b>	<b>+0.472</b>	<b>-0.950</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.480	+0.396	+0.084
4.190	4.190	Community Support Purchasing Budget	+1.253	+1.180	+0.073
<b>6.736</b>	<b>6.736</b>	<b>Total Physical Disabilities</b>	<b>+1.733</b>	<b>+1.576</b>	<b>+0.157</b>
0.827	0.881	<b>Equipment</b>	+0.235	+0.224	+0.011
<b>87.952</b>	<b>86.108</b>	<b>Total Council Elements</b>	<b>+1.490</b>	<b>+2.272</b>	<b>-0.782</b>
		<b>PCT Elements</b>			
24.843	24.843	Older People	+1.314	+1.245	+0.069
6.112	6.274	Physical Disabilities	-0.074	+0.164	-0.238
0.309	0.308	Equipment	+0.128	+0.137	-0.009
<b>31.264</b>	<b>31.425</b>	<b>Total PCT Elements</b>	<b>+1.368</b>	<b>+1.546</b>	<b>-0.178</b>
<b>119.216</b>	<b>117.533</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+2.858</b>	<b>+3.818</b>	<b>-0.960</b>

Pooled Budgets

Learning Disabilities Pool

Last Month Budget £m	Latest Budget £m		Forecast Variance September £m	Forecast Variance August 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
46.331	46.331	Personal Budgets	+0.077	+0.077	+0.000
17.507	17.507	Other Services	0	0	0
<b>63.838</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>			
8.681	8.681	Personal Budgets	+0.014	+0.014	+0.000
3.281	3.281	Other Services	0	0	0
<b>11.962</b>	<b>11.962</b>	<b>Total PCT Elements</b>	<b>+0.014</b>	<b>+0.014</b>	<b>+0.000</b>
<b>75.800</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
<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	0.701	4.617
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities			0.340	0.340
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	0.328	1.328
<b>Total Children, Education &amp; Families</b>	<b>418.942</b>	<b>4.889</b>	<b>1.369</b>	<b>425.200</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>6.387</b>	<b>1.369</b>	<b>475.218</b>

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
	£	£	
<b>PENSION FUND Call Accounts / Money Market Funds</b>			
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>Call Accounts / Money Market Funds</b>			
Royal Bank of Scotland - Call A/c	5,000,000	5,000,000	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>Money Market Deposits</b>			
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
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
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
Nordea Bank Finland	20,000,000	0	1 month
Rabobank Group (Through Broker)	25,000,000	25,000,000	6 months
Rabobank Group (Direct)	25,000,000	25,000,000	6 months
Royal Bank of Canada	25,000,000	0	6 months
Standard Chartered Bank	20,000,000	0	6 months
Svenska Handelsbanken	20,000,000	0	6 months
Toronto-Dominion Bank	20,000,000	0	6 months