

Public Document Pack

Meeting of the Cabinet

Tuesday, 22 June 2010 at 2.00 pm

County Hall, Oxford, OX11ND

ADDENDA

4. Questions from County Councillors (Pages 1 - 2)

Question from Councillor Fooks.

5. Petitions and Public Address (Pages 3 - 4)

6. Provisional 2009/10 Revenue and Capital Outturn (Pages 5 - 16)

Supplementary report and revised annexes 1,3b,4 &5.

Correction to the Portfolio holder to read 'Finance & Property' and not 'Leader' as stated on the agenda.

7. Financial Monitoring - June 2010 (Pages 17 - 26)

Briefing note and revised annexes.

Correction to the Portfolio holder to read 'Finance & Property' and not 'Leader' as stated on the agenda.

10. Home to School Transport Policy

Additional **recommendation** to be proposed that the revised home to school transport policy will contain the following provision:

'In recognition of the financial implications for larger families, the cost of concessionary fares on home to school transport will be waived for the third and subsequent children of families where they have more than two children using the same home to school transport service. This is in addition to the circumstances where, due to low income, concessionary fares are already waived'.

14. Appointments to Outside Bodies

Correction to page 2 of the Annex:

Thames Valley Police Authority	2	Allocated by the TVPA Joint Committee to reflect the political proportionality of the TVPA area * S.20 Police Act 1996 - to respond to questions in Council	1 Mallon*	1 Patrick	0
--------------------------------	---	--	--------------	--------------	---

Nomination to Older People's Champion – Councillor Peter Jones

15. Forward Plan and Future Business (Pages 27 - 28)

Amendments attached.

CABINET – 22 JUNE 2010

ITEM 4 – QUESTIONS FROM COUNTY COUNCILLORS

Question received from the following Member:

1. Question to Councillor Couchman from Councillor Fooks

“Is the Cabinet satisfied with the security arrangements at County Hall since the reorganisation of the reception area? Is there a problem with tail-gating through the security screen?”

Answer:

‘No recorded "incidents" since the creation of the new Reception. Security for the building has been further enhanced by closing off the front doors to Old County Hall, off front car park, connected with recent upgrade to fire safety/replacement fire alarm system.

Staff are reminded each quarter at County Hall Users Group to display identity badges whilst they are on the premises and to be vigilant for potential tailgaters, particularly before and after opening hours.’

This page is intentionally left blank

CABINET – 18 MAY 2010

ITEM 5 – PETITIONS AND PUBLIC ADDRESS

Public Address

The Leader of the Council has agreed the following requests to address the meeting:-

Item	Speaker
Item 6 – Financial Monitoring	Councillor Armitage, Shadow Cabinet Member for Finance & Property
Item 8 – Performance Management – 4 th Quarter Progress Report Against Priorities and Targets	Councillor Fooks, Deputy Leader of the Opposition
Item 9 – Director of Public Health Annual Report	Councillor Patrick, Leader of the Opposition
Item 11 – Homes & Communities Agency Single Conversation: Local Investment Agreement	Councillor Patrick, local member Councillor Godden, local member
Item 14 – Appointments to Outside Bodies	Councillor Patrick, Leader of the Opposition

This page is intentionally left blank

Division(s): N/A

CABINET – 22 JUNE 2010

PROVISIONAL REVENUE & CAPITAL OUTTURN 2009/10 AND REQUESTS FOR CARRY FORWARDS

Report by the Assistant Chief Executive & Chief Finance Officer

Addenda

1. The Department for Communities and Local Government announced on 10 June 2010 that the second instalment of the Local Area Agreement (LAA) Performance Reward Grant will not be paid. The revised position on balances as at 31 March 2010 is shown in updated Annex 1 and 5 and summarised below.
2. Annex 3b (Area Based Grant) has been updated to reflect a rounding adjustment. The Commentary to the reserves shown in Annex 4 has also been revised.

Part 3 – Balance Sheet

General Balances

3. The provisional outturn position for general balances is unchanged at £11.145m (after the planned City Schools overspend) as at 31 March 2010. In addition the revenue element of the first instalment of the Performance Reward Grant of £1.009m that will be distributed in 2010/11 has been accounted within balances taking the total to £12.154m.
4. Cabinet is recommended to note the reduction to the Performance Reward Grant accounted for in general balances as shown in the table below and at Annex 5.

	£m
Total Balances Available 31 March 2010	+11.145
Add Local Area Agreement (LAA) Performance Reward Grant (first instalment to be distributed in 2010/11)	+1.009 ¹
Total Balances (net of City Schools) 31 March 2010	+12.154

¹ £1.008m originally accounted for in 2009/10 that related to the second instalment has been removed.

RECOMMENDATIONS

5. **The Cabinet is RECOMMENDED to:**
- (a) note the provisional revenue outturn as set out in the updated Annex 1, 3b and 4 to the report;**
 - (b) approve the updated position on balances as set out in paragraphs 3 and 4 and updated Annex 5.**

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officers: Kathy Wilcox, Principal Financial Manager
Tel: 01865 323981

Lorna Baxter, Assistant Head of Finance (Corporate Finance)
Tel: 01865 323971

June 2010

Contributions to/from Reserves	3,432	-2,428	693	1,697	4,413	2,716
Contribution to/from Balances	-5,131			-9,016	-5,111	3,905
Capital Financing	35,811			35,811	35,828	17
Interest on Balances	-1,034		-66	-1,100	-1,810	-710
Strategic Measure Budget	33,078	-2,428	627	27,392	33,320	5,928
Area Based Grant (Income)	-26,950		-108	-27,058	-27,058	0
Budget Requirement	379,170	0	0	379,170	384,114	4,944

Increase/(decrease) in County Fund -3,496

* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance

Combined position - Budget Requirement and movement on County Fund Balance 380,618

Total External Financing to meet Budget Requirement						
Revenue Support Grant	19,657			19,657	19,657	0
Business rates	85,163			85,163	85,163	0
Council Tax	274,350			274,350	274,350	0
Other Income (e.g. LAA, PRG, LABGI)				0	1,448	1,448
External Financing	379,170	0	0	379,170	380,618	1,448

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
AREA BASED GRANT

Annex 3b - addenda

Notification	Directorate	Final Allocation	Final Expenditure	Balance Remaining
		£'000	£'000	£'000
	Children, Young People & Families			
F	Child & Adolescent Mental Health Grant	739	739	0
F	Carers Grant (Children)	449	449	0
F	Children's Fund	869	869	0
F	Connexions	4,669	4,481	188
F	Positive Activities for Young People Grant	306	306	0
F	Young People Substance Mis-use	107	107	0
F	Young People Substance Mis-use	81	81	0
	Former Standards Fund:			0
F	School Development Grant -LA element	1,835	987	848
F	Extended Schools Start Up Costs	1,593	1,593	0
F	School Improvement Partners	289	289	0
F	Education Health Partnerships	162	162	0
F	Choice Advisers	37	0	37
F	School Intervention	189	189	0
F	Flexible 14-19 Partnership Funding	159	159	0
F	Extended Rights to Free Travel	329	10	319
F	Sustainable Travel	52	0	52
F	Secondary National Strategy - Behaviour & Att	183	183	0
F	Secondary National Strategy - Central Co-ordination	267	267	0
F	Primary National Strategy - Central Co-ordination	320	320	0
F	Teenage Pregnancy	160	160	0
F	Care Matters White Paper	354	354	0
F	Child Death Review Processes	56	56	0
F	Child Trust Fund	6	6	0
F	Designated Teacher Funding	44	7	37
		13,255	11,774	1,481
	Social & Community Services			
F	Carers Grant	1,795	1,795	0
F	Mental Health Advocacy grant	283	283	0
F	Mental Health Grant	1,233	1,233	0
F	Preserved Rights	2,794	2,794	0
F	Supporting People Administration	374	374	0
F	Learning Disabilities Development Fund	367	367	0
F	Local Involvement Networks	223	223	0
F	Social Care Checks	2	2	0
		7,071	7,071	0
	Environment & Economy			
F	Rural Bus Services Grant	1,634	1,634	0
F	School Travel Advisers Grant	92	92	0
F	Detrunking of Non-Core Routes	1,703	1,703	0
F	Road Safety Partnerships	1,190	1,190	0
		4,619	4,619	0
	Community Safety			
F	Safer & Stronger Communities Fund Grant	652	652	0
F	Adult Social Care workforce (transferred from S&CS to Shared Services)	1,312	1,312	0
F	Children's Social Care Workforce	138	138	0
		2,102	2,102	0
	Corporate Core			
F	Community Call for Action	11	11	0
	Total Area Based Grant	27,058	25,577	1,481

Notification

- P** Provisional Notification Received
F Final Notification Received
C Claim Required

**PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS**

Earmarked Reserves	Balance at 1 April 2009 £000	2009/10 Movement		Balance at 31 March 2010 £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000		
Children Young People & Families					
Primary	9,501	-4,537	3,086	8,050	
Secondary	2,881	-3,209	4,427	4,099	
Special	1,827	-754	90	1,163	
Sub total	14,209	-8,500	7,603	13,312	Includes capital reserves
School Loans	-1,488	-1,300	1,620	-1,168	
Total schools' reserves	12,721	-9,800	9,223	12,144	
Schools Contingency	-24	0	0	-24	
Schools Partnerships	805	-615	784	974	
Schools Insurance	265	0	0	265	
Youth Management Committees	374	0	36	410	
Supply Cover	2,800	0	984	3,784	
Maternity Leave	-2,892	-591	41	-3,442	
CYPF general reserve	1,000	-1,523	523	0	
Building Schools for the Future	0	0	42	42	New reserve
Oxfordshire Rural Children Centre	0	0	8	8	New reserve
Safeguarding Board	0	0	75	75	New reserve
Youth Support Service - computer system	0	0	75	75	New reserve
Residential Centres	0	0	16	16	New reserve
Children & Families Reserve	0	-257	257	0	
Directorate Total	15,049	-12,786	12,064	14,327	

**PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS**

Annex 4 - addenda

Earmarked Reserves	2009/10				Commentary
	Balance at 1 April 2009 £000	Movement		Balance at 31 March 2010 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
Social & Community Services					
Registration Service	115		65	180	Annual contribution to reserves
Cultural Services General	106	-79	66	93	Village Hall grants contribution to reserves and utilisation of the Village Hall grants.
ICT/Digitisation projects	707	-223	243	727	Annual contribution to reserves to the ICT Digitalisation project.
Vehicle Renewals	119	-64	52	107	£0.223m utilised in year.
Donations	25			25	Reserves utilised during the year.
Adult Learning (CECs accumulated Surplus)	117	-117		0	Reserves utilised during the year.
Materials Development Reserve	76			76	
Wider People Pooled Budget and Learning Disabilities Pooled Budget Reserve	650	-650	101	101	£0.650m used for pooled budget activity in 2009/10. Contribution relates to the underspend on the Learning Disabilities Pool 2009/10 (paragraph 134).
TSJ Client Income	64			64	
Personal Budgets	0	-2	50	48	Reserve for Self Directed Support
S117 Reserve	760	-500	13	273	£0.500m utilised as an additional contribution to the OP & PD Pooled Budget
Directorate Total	2,739	-1,635	590	1,694	

**PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS**

Annex 4 - addenda

Earmarked Reserves	Balance at 1 April 2009 £000	2009/10 Movement		Balance at 31 March 2010 £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000		
Environment & Economy					
General					
Countryside Ascot Park	16		1	17	
Carbon Reduction	0		60	60	
Highways Winter Maintenance	18			18	
Dix Pit WRC Development	13			13	
Oxfordshire Waste Partnership Joint Reserve	487	-320		167	
Transport			250	250	New reserves. Impact of cleansing the balance sheet resulting in
Tourism Signs			89	89	a credit balance for unused Receipt in Advance monies
Specific					
On Street Car Parking	1,847	-1,396	1,126	1,577	
Dix Pit Engineering Works	532		167	699	Main cell construction now to take place in 2010/11
Waste Management	835		1,681	2,516	See paragraph 43. Contributions to reserve include £0.695m re LATS and £0.943m revenue underspend relating to tonnages.
Landfill Allowance Trading Scheme	0			0	
Vehicle Renewals	61			61	
Better Working Initiatives	69	-43		26	
SALIX Energy schemes			123	123	
Directorate Total	3,878	-1,759	3,497	5,616	
Community Safety					
Fire & Rescue					
Securing Water Supplies	0		27	27	New reserve to provide funding for fluctuations in annual expenditure on fire hydrant repairs (paragraph 140)
Protective Clothing	39			39	
Breathing Apparatus Equipment	76		19	95	
Communications Fund	59	-40		19	
Vehicles	368		75	443	
IT	35	-35	131	131	
Rescue Equipment	33	-10	3	26	
Fire Control	367			367	
Fire Link	165	-28	2	139	

**PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS**

Annex 4 - addenda

Earmarked Reserves	Balance at 1 April 2009 £000	2009/10 Movement		Balance at 31 March 2010 £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000		
Emergency Planning Vehicle Renewals	20		12	32	
Trading Standards Vehicles	7			0	
Trainee	12			7	
Gypsy & Traveller Services Site Refurbishment	73		125	198	To be used in 2010/11 to provide the Council's contribution to grant funded capital work for the extension of amenity units at the Redbridge site.
Shared Services				0	
Shared Services Funding Reserve	2,024	-5,099	4,330	1,255	
Money Management Reserve	20		20	40	
Development Reserve	0		142	142	New reserve for system development in Shared Services (paragraph 140)
Food with Thought / QCS Cleaning	1,204	-561	418	1,061	see paragraph 65 of the report
Directorate Total	4,502	-5,773	5,304	4,033	
Corporate Core					
Change Fund	1,055		204	1,259	
SAP for Schools	332	-160		172	
CIPFA Trainees	356	-261	13	13	new reserve (paragraph 144)
Council Elections	132	-93		95	
FMSIS Audit	1,811	-382		39	
Schools ICT	81	0	41	1,429	
Sims Support Service	298	-298		122	
SAP Competency Centre	807	-807		0	
IT Development Fund				0	
Directorate Total	4,872	-2,001	258	3,129	

**PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS**

Annex 4 - addenda

Earmarked Reserves	Balance at 1 April 2009 £000	2009/10 Movement		Balance at 31 March 2010 £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000		
Corporate					
Insurance Reserve	4,604		1,423	6,027	
Carry Forward Reserve	2,535	-2,428	1,046	1,153	
Capital Reserve	8,027		5,882	13,909	
Other Reserves	-4	-2		-6	
LABGI Reserve	944	-605	452	791	see paragraph 145
Budget Reserve - Agreed 2007	3,849	-3,849		0	
Budget Reserve - Agreed 2009	0		5,931	5,931	
Efficiency savings reserve		-362	1,881	1,519	see paragraph 146
Contingential Borrowing Reserve	1,350	-59	1,350	2,641	
Corporate Total	21,305	-7,305	17,965	31,965	
Total	52,345	-31,259	39,678	60,764	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Provisions	Balance at 1 April 2009 £000	2009/10 Movement		Balance at 31 March 2010 £000	Commentary
		Expenditure £000	Income £000		
Children, Young People & Families Youth Offending Service	0	20	0	20	Legal case
Social & Community Services Older People Pool Provision	1,304	-563	15	756	Reduction in Continuing Care clients provision as client numbers have now been processed through the system.
S117 Provision	126	-126	0	0	Section 117 reassessments completed in 2009/10.
Directorate Total	1,430	-689	15	756	
Community Safety & Shared Services Fire & Rescue	0	0	225	225	Provision for compensation payments to retained firefighters (see paragraph 149)
Corporate Core Provision for Redundancy Costs	0	41	0	41	These redundancies will occur in 2010/11
Corporate Insurance Provision	3,635	-3,703	4,746	4,678	
Total	5,065	-4,331	4,986	5,720	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
YEAR END REVENUE BALANCES

Date	Outturn 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		21.556	20.369
Planned Use of Balances		-5.131	-5.131
Less City Schools Reorganisation to be carried forward		-0.775	-0.775
Original forecast outturn position 2009/10		15.650	14.463
Additions			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Sep-09 LABGI Grant 2009/10	0.439		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
Mar-10 LAA Performance Reward Grant	1.009		
		1.448	0.000
Calls on balances deducted			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary Estimate for third party legal fees	-0.160		
Jan-10 Supplementary Estimate for cost of defect repair for road	-0.475		
Jan-10 LABGI Grant 2009/10 - Transfer to Reserve	-0.439		
Feb-10 Agency Residential Placements	-0.300		
Feb-10 ICT Overspend	-2.250		
Mar-10 Winter Maintenance	-0.425		
Apr-10 Legal Fees over £0.25m	-0.060		
		-5.511	-2.000
Automatic calls on/returns to balances			
Non-Domestic Rates	-0.115		
Retained fire-fighters pay	-0.211		
Fire-fighters Pension Scheme - ill health retirements	0.044		
External Audit Fee	0.202		
Coroners Service	0.018		
		-0.062	
Additional Strategic Measures	0.649		
		0.649	
Other items			
Misc Employee Expenses	-0.005		
Rates Rebates	0.126		
Consultants Fees	-0.014		
Professional Fees	-0.049		
Subscriptions	-0.009		
Bad Debt Write-offs	-0.002		
Increase in provision for doubtful debts (impairment allowance)	-0.134		
Rate Refunds	0.007		
Fees & Charges Income	0.060		
		-0.020	
Provisional Outturn		12.154	12.463
Total budget requirement		379.170	379.170
Provisional balances as a % of budget requirement		3.21%	3.29%
Consolidated Revenue Balances			
Forecast outturn 2009/10 net of City Schools		15.650	
Year end balances as at 31 March 2010		12.154	
Movement on County Fund Balance		-3.496	

Briefing Note to All Councillors

15 June 2010

Reduction in Grants 2010/11

1. As part of the Coalition Government's announcements on the reduction of the National Budget Deficit, there have been specific announcements concerning reductions in 2010/11 Grant funding. There has been no reduction in Revenue Support Grant, and therefore the authorities Budget Requirement will not change.
2. There has, however been changes to a number of Area Based Grants (ABG) and Capital Grants, as well as Local Authority Business Growth Initiative grant (LABGI) and Local Area Agreement Performance Reward Grant (LAA PRG). The details of the changes for Oxfordshire County Council are set out in Annex 1.
3. In addition the Government has announced the un-ringfencing of a series of grants, although only a few of these are received by Oxfordshire County Council. Those affected are set out in Annex 2.
4. The key points of the reductions are:
 - The total impact on Oxfordshire is a £10.882m reduction in grants in 2010/11 for both capital and revenue.
 - Our share of the national total is lower than estimated as nationally there are cuts to £400m of grants (from the £1.165bn) for which we receive no allocation.
 - There will be no predetermination of how the ABG grants from the Department for Education (DfE) and the Home Office (HO) will be made. There is an overall reduction (£2.866m from the DfE and £0.060m from the HO) which the authority will need to determine how to allocate. In addition there are ABG reductions from Communities & Local Government (CLG) of £0.320m and Department of Transport (DfT) of £0.305m which the Cabinet could recommend to Council to allocate to other services.
 - The LABGI grant for 2010/11 has been cut entirely and the 2nd instalment of LAA Performance Reward Grant which was due to be paid in March 2011 will no longer be received.
 - The schedule of LABGI proposals was agreed at the Council meeting on 9th February 2010 and the annex from that meeting is attached at Annex 3 for information, although the initial estimate at that time of a contribution for 2010/11 was subsequently reduced from £0.4m to

£0.329m. Some of the 2010/11 commitments have already been paid out, and the Cabinet will need to make proposals to Council on how to fund or reduce this area of expenditure.

- The LAA PRG allocation is determined by the Public Services Board, and the Cabinet will need to consider proposals to the PSB on how to reduce its planned programme. At present the first instalment of £4.283m which was received in March 2010 has been either allocated to County directorates (£2.7m) or paid out to District partners (£1.6m). The PSB will also need to determine whether it seeks to claw back any of that funding and re-allocate it. It should be noted that half of the PRG funding is revenue but the remaining half is capital.
 - The Capital Grants totalling £2.72m fall mainly within the DfT area, with the exception of £0.368m for Travellers from CLG. Cabinet will need to recommend to Council how these are taken on board within the broader review of the Capital programme.
 - We have received notification from DfT that a decision on the funding for Oxford Station will be deferred. £5m was expected to be received in 2010/11 (£63m in total) but is not included in the capital programme as the scheme had not yet been agreed by DfT.
 - The impact on Oxfordshire of un-ringfencing of grants totals £1.3m for revenue and £2.1m for capital.
5. In addition to the specific changes to ABG for which we have been notified, some of the Government Departments have also identified significant reductions in national grants which will lead to further reductions in Specific Grants. The total Specific Grants for 2010/11 are set at Annex 3, and reductions to these will also impact in provision of services which OCC, including schools provides. At present we have no further information on any allocation to authorities.
6. The majority of these Specific Grants are received from the DfE, who have identified some £359m reductions, this could impact on the services the authority provides to schools.
7. There is one further element on which there is still no decision, and that is the future of the Building Schools for the Future programme. There has been speculation that the programme will be reduced, but it has not been mentioned in any of the announcements last week. The position will remain under review, but it should be noted that it has significant revenue and capital implications.

8. The Cabinet will need to consider the implications of all of these grant reductions, and make recommendations to Council on how to amend the 2010/11 Budget. A special Council meeting has been proposed for 27th July which would then consider the proposals.

SUE SCANE
Assistant Chief Executive and Chief Finance Officer

This page is intentionally left blank

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
Area Based Grant			
<u>DFE Grants in ABG</u>			
CYPF			
Children's Fund	869		Reduction in overall grant - local authorities to manage the reduction across all funding sources
Connexions	4,658		
Positive Activities for Young People	397		
School Development Grant - LA element	1,835		
Extended Schools Start Up costs	655		
School Improvement Partners	289		
Education Health Partnerships	120		
Choice Advisers	37		
School Intervention	188		
Flexible 14-19 Partnership Funding	160		
Extended Rights to Free Travel	479		
Sustainable Travel	52		
Secondary National Strategy - Behaviour & Att	183		
Secondary National Strategy - Central Co-ordination	267		
Primary National Strategy - Central Co-ordination	320		
Teenage Pregnancy	160		
Care Matters White Paper	403		
Child Death Review Processes	58		
Child Trust Fund	7		
Designated Teacher Funding	44		
Learning & Skills Council - Special Purpose Grant	404		
Young People Substance Mis-Use & Partnership Grant	81		
January Guarantee	64		
CYPF total	11,730		
E&E			
School Travel Advisers Grant	92		
CS&SS			
Children's Social Care Workforce	138		
TOTAL DFE Grants in ABG	11,960	9,094	24% reduction
Reduction		-2,866	
<u>Home Office Grants in ABG</u>			
CYPF			
Young People Substance Mis-Use & Partnership Grant	107		Reduction has been applied on a pro-rata basis - local authorities to manage reduction
CS&SS			
Stronger Safer Communities Fund	652		
CC			
Community Call for Action	12		
TOTAL HO Grants in ABG	771	711	8% reduction
Reduction		-60	
<u>DfT Grants in ABG</u>			
E&E			
Road Safety Partnerships	1,145	840	27% reduction
TOTAL CLG Grants in ABG	1,145	840	
Reduction		-305	

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
CLG Grants in ABG			
SS			
Supporting People Administration	320	0	100% reduction
TOTAL CLG Grants in ABG	320	0	
Reduction		-320	
TOTAL REDUCTION IN ABG		-3,551	
Other Revenue Grants			
LABGI	329	0	100% reduction
LAA Reward Grant (2nd instalment) (OCC delivery lead element)	4,282	0	Total £4.282m, of which £2.065m delivered by partners/PSB
TOTAL REDUCTION IN OTHER REVENUE GRANTS		-4,611	
TOTAL REDUCTION IN REVENUE GRANTS		-8,162	
Capital Grants			
DFT Capital Grants			
E&E			
Integrated Transport Block	2,542	632	75% reduction
Detrunking Grant	935	748	20% reduction
Road Safety Grant	255	0	100% reduction
CLG Capital Grants			
CS&SS			
Gypsy and Traveller Site Grants	368	0	National total £22m, cut £30m??
TOTAL REDUCTION IN CAPITAL GRANTS		-2,720	
TOTAL REDUCTION IN ALL GRANTS		-10,882	
LAA Rewards Grant payable to Partners/PSB		2,065	
TOTAL REDUCTION IN GRANTS FOR OCC		-8,817	

OCC Unringfencing of grants 2010/11

Grant	Allocation
	£'000
Revenue Grants	
CYPF	
Youth Opportunity Fund	347
Think Family Grant	484
SCS	
AIDs Support	187
Learning Disability Campus Closure Programme	47
Stroke Strategy	213
TOTAL UNRINGFENCING OF REVENUE GRANTS	1,278
Capital Grants	
CYP&F	
Fair Play Pathfinders	864
SCS	
Transformation in Adult Social Care	291
Social Care IT Infrastructure	165
E&E	
Detrunking	748
TOTAL UNRINGFENCING OF CAPITAL GRANTS	2,068

This page is intentionally left blank

Specific Grants 2010/11

Ring-fenced	Directorate	Issued by	2010/11 £000	Comments
	Children, Young People & Families			
R	Dedicated Schools Grant (DSG) Standards Fund	DFE DFE	333,376	Protected
R	Mental Health in Schools		150	
R	Early Years - Flexibility of Free Entitlement for 3-4 Year Olds		4,290	Protected
R	Targeted Support for Primary and Secondary Strategy		3,026	
R	One to One Tuition		2,750	Protected
R	School Development Grant		13,147	
R	Extended Schools - Subsidy		1,288	
R	Playing for Success		80	
R	Extended Schools - Sustainability		1,981	
R	Ethnic Minority Achievement		640	
R	School Standards	DFE	18,196	Protected
R	Sure Start General	DFE	14,845	Protected
R	Two Year old Offer Early Learning and Childcare	DFE	329	Protected
R	Disabled Children's Access to Childcare - Pathfinder	CLG	902	
R	Aiming High for Disabled Children - Short Break Services	DFE	2,037	
OS	Young People's Learning Agency Diploma Development Fund	YPLA DFE	70,123 15	Protected
R	Asylum Seekers	HO	1,604	
	Oxfordshire Education Business Partnership	-	322	
	Workforce Modernisation & Development	HO	92	
R	School Support Staff training and qualifications	DFE	105	
	Parenting Strategy Support Grant (Think Family)	DFE	238	
	Contact Point	DFE	140	
	Youth Opportunity Fund	DFE	347	
	Youth Justice Board	DFE	1,129	
R	DCSF - Family Intervention project	DFE	246	
R	Leaving Care, Unaccompanied Asylum Seekers	HO	429	
R	Probation (Home Office)	HO	99	
R	Huntercombe Young Offenders Institution	HO	150	
R	Thames Valley Police	TVP	145	
R	Oxford PCT Partnership Funding	PCT	15	
	DCSF - Play Pathfinder	DFE	192	
			472,428	£28.5m unprotected
	Social & Community Services			
R	AIDS & HIV Training	DoH	187	
OS	Skills Funding Agency - Adult Education	SFA	3,652	
	Social Care Reform Grant	DOH	2,295	
R	Standards Fund (Music Service)	DFE	739	
OS	Workstep	DWP	276	
U	LD Campus Closure	DoH	47	
U	Information Advice Guidance	DoH	12	
	Adult Stroke Services	DoH	213	
	Minor Repairs and Adaptations "Handyperson" Funding	DoH	185	
	National Dementia Strategy	DoH	39	
			7,645	
	Environment & Economy			
OS	Countryside Agency	DEFRA	235	
	Community Safety			
OS	New Burdens Grant	CLG	116	
	Total Specific Grants		480,424	
	Total DFE protected grants per letter 7/6/2010		443,909	
	Remaining Specific Grants		36,515	

R Ringfenced

U Un-ringfenced

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

This page is intentionally left blank

CABINET – 22 JUNE 2010

ITEM 15 – FORWARD PLAN AND FUTURE BUSINESS

Members are asked to note the following amendments to the Forward Plan:

Portfolio Decision by...	Topic (Ref) & Decision	Present Timing	Change
<p>Safer & Stronger Communities <i>Cabinet</i></p>	<p>Cogges Trust (2010/007) To seek approval to enter into a formal Primary Authority partnership arrangement.</p>	<p>22 June 2010</p>	<p>Item deferred to 20 July 2010</p>
<p>Children, Young People & Families <i>Cabinet Member</i></p>	<p>Chill Out Fund 2010/11 To consider applications received (if any) from the Chill Out Fund</p>	<p>6 July 2010</p>	<p>Item deleted.</p>

This page is intentionally left blank