

July Financial Monitoring Report  
CABINET - 15 September 2009  
Budget Monitoring

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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>Children, Young People &amp; Families</b>											
	Gross Expenditure	501,408	-867	11,486	0	512,621	518,113	5,492	172,632	167,399	-5,233	A
	Gross Income	-403,131	0	-11,508	215	-415,018	-414,967	51	-140,223	-178,639	-38,416	G
	Net Expenditure	98,277	-867	-22	215	97,603	103,146	5,543	32,409	-11,240	-43,649	R
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	212,820	1,094	-1,543	0	212,371	213,715	1,344	70,839	62,040	-8,799	G
	Gross Income	-46,394	0	1,041	0	-45,353	-45,353	0	-15,242	-15,517	-275	G
	Net Expenditure	166,426	1,094	-502	0	167,018	168,362	1,344	55,597	46,523	-9,074	G
	<b>Supporting People</b>											
	Gross Expenditure	12,571	0	0	0	12,571	12,571	0	4,440	4,273	-167	G
	Gross Income	-12,197	0	0	0	-12,197	-12,197	0	-4,066	-7,276	-3,210	G
	Net Expenditure	374	0	0	0	374	374	0	374	-3,003	-3,377	G
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	98,435	966	572	0	99,973	99,725	-249	33,325	30,083	-3,242	G
	Gross Income	-29,804	0	-398	0	-30,202	-29,672	530	-10,067	-9,136	931	A
	Net Expenditure	68,631	966	174	0	69,771	70,053	282	23,257	20,947	-2,310	G
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	54,024	820	653	0	55,497	55,537	40	18,498	18,350	-148	G
	Gross Income	-24,116	0	-746	0	-24,862	-24,862	0	-8,287	-8,286	1	G
	Net Expenditure	29,908	820	-93	0	30,635	30,675	40	10,211	10,064	-147	G
	<b>Corporate Core</b>											
	Gross Expenditure	35,212	352	-326	0	35,238	35,238	0	11,744	18,268	6,524	G
	Gross Income	-25,786	0	834	0	-24,952	-24,952	0	-8,319	-9,554	-1,235	G
	Net Expenditure	9,426	352	508	0	10,286	10,286	0	3,425	8,714	5,289	G
	Less recharges to other Directorates	-30,191	0	0	0	-30,191	-30,191	0	-7,200	0	7,200	G
		30,191	0	0	0	30,191	30,191	0	7,200	0	-7,200	G
	<b>Directorate Expenditure Total</b>	884,279	2,365	10,842	0	898,080	904,708	6,628	304,278	300,413	-3,865	G
	<b>Directorate Income Total</b>	-511,237	0	-10,777	215	-522,393	-521,812	581	-179,005	-228,408	-49,403	G
	<b>Directorate Total Net</b>	373,042	2,365	65	215	375,687	382,896	7,209	125,273	72,005	-53,268	G

Less: City Schools Reorganisation  
Less: DSG funded services overspend (included above)  
Less: DSG reallocation to core areas  
In-Year Directorate Variation

-775
-1,303
-1,118
<b>4,013</b>

Contributions to (+)/from (-)reserves	2,082	-2,365			-283	-7,492	-7,209
Contribution to (+)/from(-) balances	-5,131			-215	-5,346	-5,346	0
Capital Financing	37,161				37,161	37,161	0
Interest on Balances	-1,034		-65		-1,099	-1,099	0
<b>Strategic Measures Budget</b>	<b>33,078</b>	<b>-2,365</b>	<b>-65</b>	<b>-215</b>	<b>30,433</b>	<b>23,224</b>	<b>-7,209</b>
Area Based Grant (income)					0	0	0
<b>Budget Requirement</b>	<b>406,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,120</b>	<b>406,120</b>	<b>0</b>

<b>Increase or decrease in County Fund</b>	-6,021
* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance	
<b>Combined position - Budget Requirement and movement on County Fund Balance</b>	<b>400,099</b>

**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
Area Based Grant	26,950				26,950	26,950	0
<b>External Financing</b>	<b>406,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,120</b>	<b>406,120</b>	<b>0</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
CY1	<b>Young People and Access to Education</b>											
	Gross Expenditure	43,068	598	113		43,779	45,079	1,300	20,205	17,482	-2,723	A
	Gross Income	-20,539		-33		-20,572	-20,798	-226	-6,982	-939	6,043	A
		22,529	598	80	0	23,207	24,281	1,074	13,223	16,543	3,320	A
CY2	<b>Children and Families</b>											
	Gross Expenditure	63,859	-872	1,786		64,773	69,993	5,220	20,733	20,858	124	R
	Gross Income	-35,773		-1,857		-37,630	-37,615	15	-11,736	-5,644	6,092	G
		28,086	-872	-71	0	27,143	32,378	5,235	8,997	15,214	6,216	R
CY3	<b>Raising Achievement Service</b>											
	Gross Expenditure	35,433	196	5,033		40,662	40,121	-541	13,507	5,873	-7,634	A
	Gross Income	-25,798		-5,031		-30,829	-30,829	0	-10,229	-6,428	3,801	G
		9,635	196	2	0	9,833	9,292	-541	3,278	-555	-3,833	R
CY4	<b>Commissioning, Performance &amp; Quality Assurance</b>											
	Gross Expenditure	46,488	580	988		48,056	46,794	-1,262	10,202	8,564	-1,639	A
	Gross Income	-8,680		-798		-9,478	-9,216	262	-2,910	-116,456	-113,546	A
		37,808	580	190	0	38,578	37,578	-1,000	7,293	-107,892	-115,185	A
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	201	0	98,761	103,529	4,768	32,791	-76,691	-109,482	A
CY5	<b>Schools</b>											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	107,985	114,623	6,638	G
	Gross Income	-321,526		-3,789	215	-325,100	-325,100	0	-108,366	-49,171	59,195	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775			0	R
		219	-1,369	-223	215	-1,158	-383	775	-381	65,452	65,833	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	<b>Directorate Total Expenditure</b>	<b>501,408</b>	<b>-867</b>	<b>11,486</b>	<b>0</b>	<b>512,621</b>	<b>518,113</b>	<b>5,492</b>	<b>172,632</b>	<b>167,399</b>	<b>-5,233</b>	<b>A</b>
	<b>Directorate Total Income</b>	<b>-403,131</b>	<b>0</b>	<b>-11,508</b>	<b>215</b>	<b>-415,018</b>	<b>-414,967</b>	<b>51</b>	<b>-140,223</b>	<b>-178,639</b>	<b>-38,416</b>	<b>G</b>
	<b>Directorate Total</b>	<b>98,277</b>	<b>-867</b>	<b>-22</b>	<b>215</b>	<b>97,603</b>	<b>103,146</b>	<b>5,543</b>	<b>32,409</b>	<b>-11,240</b>	<b>-43,649</b>	<b>R</b>

Less: City Schools Reorganisation  
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In-Year Directorate Variation

-775
-1,303
-1,118
<b>2,347</b>

**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

CY1	Children & Young People	14,524				14,524	15,373	849
CY2	Early Years & Family Support	17,310				17,310	17,764	454
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	276,345	-2,421
<b>Total Gross</b>		<b>317,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,154</b>	<b>316,036</b>	<b>-1,118</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
SC1	<b>Community Services</b>											
	Gross Expenditure	22,704	88	-717		22,075	22,328	253	7,374	7,794	420	A
	Gross Income	-10,117		777		-9,340	-9,340	0	-3,138	-3,262	-124	G
		12,587	88	60	0	12,735	12,988	253	4,236	4,532	296	A
SC2	<b>Social Care for Adults</b>											
	Gross Expenditure	171,891	843	85		172,819	173,835	1,016	57,639	45,099	-12,540	G
	Gross Income	-42,898		-87		-42,985	-42,985	0	-14,428	-9,988	4,440	G
		128,993	843	-2	0	129,834	130,850	1,016	43,211	35,111	-8,100	G
SC3	<b>Major Projects (excl Supporting People)</b>											
	Gross Expenditure	357				357	357	0	119	92	-27	G
	Gross Income	-190				-190	-190	0	-63	0	63	G
		167	0	0	0	167	167	0	56	92	36	G
SC4	<b>Strategy and Transformation</b>											
	Gross Expenditure	28,650	163	-911		27,902	27,977	75	9,301	9,055	-246	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-1,207	-2,267	-1,060	G
		24,679	163	-560	0	24,282	24,357	75	8,094	6,788	-1,306	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-3,594		3,594	G
		10,782				10,782	10,782	0	3,594		-3,594	G
	<b>Directorate Total Expenditure</b>	<b>212,820</b>	<b>1,094</b>	<b>-1,543</b>	<b>0</b>	<b>212,371</b>	<b>213,715</b>	<b>1,344</b>	<b>70,839</b>	<b>62,040</b>	<b>-8,799</b>	G
	<b>Directorate Total Income</b>	<b>-46,394</b>	<b>0</b>	<b>1,041</b>	<b>0</b>	<b>-45,353</b>	<b>-45,353</b>	<b>0</b>	<b>-15,242</b>	<b>-15,517</b>	<b>-275</b>	G
	<b>Directorate Sub-Total</b>	<b>166,426</b>	<b>1,094</b>	<b>-502</b>	<b>0</b>	<b>167,018</b>	<b>168,362</b>	<b>1,344</b>	<b>55,597</b>	<b>46,523</b>	<b>-9,074</b>	G
SC3.4	<b>Supporting People</b>											
	Gross Expenditure	12,571				12,571	12,571	0	4,440	4,273	-167	G
	Gross Income	-12,197				-12,197	-12,197	0	-4,066	-7,276	-3,210	G
		374	0	0	0	374	374	0	374	-3,003	-3,377	G
	<b>Directorate Total</b>	<b>166,800</b>	<b>1,094</b>	<b>-502</b>	<b>0</b>	<b>167,392</b>	<b>168,736</b>	<b>1,344</b>	<b>55,971</b>	<b>43,520</b>	<b>-12,451</b>	G

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Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget  July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
<b>EE1</b>	<b>Transport</b>											
	Gross Expenditure	49,704	108	393		50,205	50,205	0	16,735	15,620	-1,115	G
	Gross Income	-9,687		-134		-9,821	-9,621	200	-3,274	-2,170	1,104	A
	Net Expenditure	40,017	108	259	0	40,384	40,584	200	13,461	13,450	-11	G
<b>EE2</b>	<b>Sustainable Development</b>											
	Gross Expenditure	27,556	739	71		28,366	27,866	-501	9,455	6,690	-2,765	A
	Gross Income	-2,763		-286		-3,049	-2,957	92	-1,016	-1,070	-54	A
	Net Expenditure	24,793	739	-215	0	25,317	24,909	-409	8,439	5,620	-2,819	A
<b>EE3</b>	<b>Property Services</b>											
	Gross Expenditure	18,293	115	-15		18,393	18,551	158	6,173	6,026	-147	G
	Gross Income	-19,584		20		-19,564	-19,324	240	-6,521	-5,788	733	A
	Net Expenditure	-1,291	115	5	0	-1,171	-773	398	-349	238	587	R
<b>EE4</b>	<b>Business Support</b>											
	Gross Expenditure	5,224	4	123		5,351	5,445	94	1,742	1,747	5	A
	Gross Income	-112		2		-110	-112	-2	-37	-108	-71	A
	Net Expenditure	5,112	4	125	0	5,241	5,333	92	1,706	1,639	-67	A
	Less recharges within directorate	-2,342				-2,342	-2,342	0	-781		781	G
		2,342				2,342	2,342	0	781		-781	G
	<b>Directorate Expenditure Total</b>	<b>98,435</b>	<b>966</b>	<b>572</b>	<b>0</b>	<b>99,973</b>	<b>99,725</b>	<b>-249</b>	<b>33,325</b>	<b>30,083</b>	<b>-3,242</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-29,804</b>	<b>0</b>	<b>-398</b>	<b>0</b>	<b>-30,202</b>	<b>-29,672</b>	<b>530</b>	<b>-10,067</b>	<b>-9,136</b>	<b>931</b>	<b>A</b>
	<b>Directorate Total Net</b>	<b>68,631</b>	<b>966</b>	<b>174</b>	<b>0</b>	<b>69,771</b>	<b>70,053</b>	<b>282</b>	<b>23,257</b>	<b>20,947</b>	<b>-2,310</b>	<b>G</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
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(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>CS1</b>	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	24,174	279	-9		24,444	24,544	100	8,148	7,554	-594	G
	Gross Income	-616		9		-607	-607	0	-202	-517	-315	G
	Net Expenditure	23,558	279	0	0	23,837	23,937	100	7,946	7,037	-909	G
<b>CS2</b>	<b>Emergency Planning</b>											
	Gross Expenditure	384	15			399	399	0	133	118	-15	G
	Gross Income	0				0	0	0	0	0	0	G
	Net Expenditure	384	15	0	0	399	399	0	133	118	-15	G
<b>CS3</b>	<b>Safer &amp; Stronger Communities</b>											
	Gross Expenditure	886	15			901	901	0	300	273	-27	G
	Gross Income					0	0	0	0	-7	-7	G
	Net Expenditure	886	15	0	0	901	901	0	300	266	-34	G
<b>CS4</b>	<b>Traveller Sites</b>											
	Gross Expenditure	496		449		945	885	-60	315	202	-113	R
	Gross Income	-283		-449		-732	-732	0	-244	-197	47	G
	Net Expenditure	213	0	0	0	213	153	-60	71	5	-66	R
<b>CS5</b>	<b>Trading Standards</b>											
	Gross Expenditure	2,656	75			2,731	2,731	0	910	988	78	G
	Gross Income	-206				-206	-206	0	-69	-96	-27	G
	Net Expenditure	2,450	75	0	0	2,525	2,525	0	841	892	51	G
<b>CS6</b>	<b>Shared Services</b>											
	Gross Expenditure	28,956	436	213		29,605	29,605	0	9,868	9,215	-653	G
	Gross Income	-26,539		-306		-26,845	-26,845	0	-8,948	-7,469	1,479	G
	Net Expenditure	2,417	436	-93	0	2,760	2,760	0	920	1,746	826	G
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-1,176		1,176	G
		3,528				3,528	3,528	0	1,176		-1,176	G
	<b>Directorate Expenditure Total</b>	<b>54,024</b>	<b>820</b>	<b>653</b>	<b>0</b>	<b>55,497</b>	<b>55,537</b>	<b>40</b>	<b>18,498</b>	<b>18,350</b>	<b>-148</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-24,116</b>	<b>0</b>	<b>-746</b>	<b>0</b>	<b>-24,862</b>	<b>-24,862</b>	<b>0</b>	<b>-8,287</b>	<b>-8,286</b>	<b>1</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>29,908</b>	<b>820</b>	<b>-93</b>	<b>0</b>	<b>30,635</b>	<b>30,675</b>	<b>40</b>	<b>10,211</b>	<b>10,064</b>	<b>-147</b>	<b>G</b>



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

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

**CORPORATE CORE**  
**CABINET - 15 September 2009**  
**Budget Monitoring**

Annex 1e

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget  July 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	<b>TRANSFORMATION</b>											
<b>CC1</b>	<b>Business Support</b>											
	Gross Expenditure	1,361	32	-103		1,290	1,290	0	430	429	-1	G
	Gross Income	-179				-179	-179	0	-60	-60	0	G
	Net Expenditure	1,182	32	-103	0	1,111	1,111	0	370	369	-1	G
<b>CC2</b>	<b>ICT</b>											
	Gross Expenditure	18,428				18,428	18,428	0	6,143	11,043	4,900	G
	Gross Income	-18,783		613		-18,170	-18,170	0	-6,057	-5,363	694	G
	Net Expenditure	-355	0	613	0	258	258	0	86	5,680	5,594	G
<b>CC3</b>	<b>Strategic Human Resources &amp; Organisational Development</b>											
	Gross Expenditure	2,657	17	-369		2,305	2,305	0	768	839	71	G
	Gross Income	-2,622		221		-2,401	-2,401	0	-800	-828	-28	G
	Net Expenditure	35	17	-148	0	-96	-96	0	-32	11	43	G
<b>CC4</b>	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	3,555	44	20		3,619	3,619	0	1,206	824	-382	G
	Gross Income	-3,499				-3,499	-3,499	0	-1,166	-1,097	69	G
	Net Expenditure	56	44	20	0	120	120	0	40	-273	-313	G
	Gross Expenditure	26,001	93	-452	0	25,642	25,642	0	8,547	13,135	4,588	
	Gross Income	-25,083	0	834	0	-24,249	-24,249	0	-8,083	-7,348	735	
	<b>SUBTOTAL TRANSFORMATION</b>	<b>918</b>	<b>93</b>	<b>382</b>	<b>0</b>	<b>1,393</b>	<b>1,393</b>	<b>0</b>	<b>464</b>	<b>5,787</b>	<b>5,323</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2009	Actual Expenditure (Net) July 2009	Variation to Budget July 2009 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<b>STRATEGY</b>											
<b>CC5</b>	<b>Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,546	102	26		5,674	5,674	0	1,891	2,477	586	G
	Gross Income	-2,522				-2,522	-2,522	0	-841	-995	-154	G
	Net Expenditure	3,024	102	26	0	3,152	3,152	0	1,050	1,482	432	G
<b>CC6</b>	<b>Partnerships</b>											
	Gross Expenditure	913	66	36		1,015	1,015	0	338	318	-20	G
	Gross Income	-833				-833	-833	0	-278	-278	0	G
	Net Expenditure	80	66	36	0	182	182	0	60	40	-20	G
<b>CC7</b>	<b>Policy Unit</b>											
	Gross Expenditure	1,652	64	132		1,848	1,848	0	616	618	2	G
	Gross Income	-1,472				-1,472	-1,472	0	-491	-662	-171	G
	Net Expenditure	180	64	132	0	376	376	0	125	-44	-169	G
<b>CC8</b>	<b>Communications &amp; Public Affairs</b>											
	Gross Expenditure	844	27	142		1,013	1,013	0	338	278	-60	G
	Gross Income	-824				-824	-824	0	-275	-271	4	G
	Net Expenditure	20	27	142	0	189	189	0	63	7	-56	G
	Gross Expenditure	8,955	157	310	0	1,354	1,354	0	451	219	-232	
	Gross Income	-5,651	102	26	0	23	23	0	6	271	265	
	<b>SUBTOTAL STRATEGY</b>	<b>3,304</b>	<b>259</b>	<b>336</b>	<b>0</b>	<b>1,377</b>	<b>1,377</b>	<b>0</b>	<b>457</b>	<b>490</b>	<b>33</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) July 2009 £000 (10)	Actual Expenditure (Net) July 2009 £000 (11)	Variation to Budget July 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>CC9</b>	<b>Change Fund</b>											
	Gross Expenditure	806		-210		596	596	0	197		-197	G
	Gross Income					0	0	0	0		0	
	Net Expenditure	806	0	-210	0	596	596	0	197	0	-197	G
<b>CC10</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	4,398				4,398	4,398	0	1,466	1,442	-24	G
	Gross Income	0				0	0	0	0		0	
	Net Expenditure	4,398	0	0	0	4,398	4,398	0	1,466	1,442	-24	G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-1,649		1,649	G
		4,948				4,948	4,948	0	1,649		-1,649	G
	<b>Directorate Expenditure Total</b>	<b>35,212</b>	<b>352</b>	<b>-326</b>	<b>0</b>	<b>35,238</b>	<b>35,238</b>	<b>0</b>	<b>11,744</b>	<b>18,268</b>	<b>6,524</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-25,786</b>	<b>0</b>	<b>834</b>	<b>0</b>	<b>-24,952</b>	<b>-24,952</b>	<b>0</b>	<b>-8,319</b>	<b>-9,554</b>	<b>-1,235</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>9,426</b>	<b>352</b>	<b>508</b>	<b>0</b>	<b>10,286</b>	<b>10,286</b>	<b>0</b>	<b>3,425</b>	<b>8,714</b>	<b>5,289</b>	<b>G</b>

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

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

Shared Services: Cash Flow Forecast (2009/10 Prices)

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
<b>Latest Position (2008/09 prices)</b>										
Budget Savings	0	1,281	3,752	4,465	4,612	4,612	4,612	4,612	4,612	32,558
Project Costs	1,189	2,453	614	1,280	204					5,740
Additional Operating Costs	296	1,118	1,595	1,970	2,466	1,953	1,915	1,918	1,893	15,124
Net Saving / (Cost)	-1,485	-2,290	1,543	1,215	1,942	2,659	2,697	2,694	2,719	11,694
Cumulative Net Saving / (Cost)	-1,485	-3,775	-2,232	-1,017	925	3,584	6,281	8,975	11,694	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2008/09 Prices
<b>Budget Savings - Business Case (2005/06 prices)</b>											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,653
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,612
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,991
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			

<b>Variance</b>	<b>2,900</b>	<b>1,194</b>	<b>555</b>	<b>-662</b>	<b>-1,152</b>	<b>-925</b>	<b>-660</b>	<b>-398</b>	<b>11,694</b>		
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<b>Original Business Case (revised 2008/09 prices)</b>									10,991	10,991	
<b>Variance at comparable prices (2008/09 prices)</b>									-2,016	703	

On-going annual savings of £2.7m, compared to business case (at 2009/10 prices) of £2.6m  
Savings per Business Case achieved by Dec 2014, target March 2014

\* original business case only went up to 2013/14

**July Financial Monitoring Report  
CABINET - 15 September 2009**

Annex 2a

**Virements**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>							
			<b>Intradirectorate Virements Children, Young People &amp; Families</b>							
	Sep-09	CYPF4-5	Property & Assets - Joint Sports	P		Tidy Joint Sports Budgets	-6		6	
	Sep-09	CYPF4-2	Reducing Teenage Pregnancy	T		Additional funding from PCT agreed		34		
	Sep-09	CYPF4-2		T						-34
	Sep-09	CYPF3-22	RAS	P		Salary budget for Snr Research Officer post and admin support transferred from RAS w.e.f. 1st April 2009	-69		69	
	Sep-09	CYPF4-1	Performance	P						
	Sep-09	CYPF2-32	Family Support	P		Reversal of income budget as ABG for "Carers grant & Emergency respite".			23	
	Sep-09	CYPF1-14	Services for disabled Children	P		Reversal of income budget as ABG for "Carers grant & Emergency respite".				-23
	Sep-09	CYPF2-32	Family Support	P		Reversal of income budget as ABG for "Carers grant & Emergency respite".			10	
	Sep-09	CYPF1-14	Services for disabled Children	P		Reversal of income budget as ABG for "Carers grant & Emergency respite".				-10
	Sep-09	CYPF1-51	Youth Offending Service	P		Increase budget to include recharge from Prevention grant.		23		
	Sep-09	CYPF1-51		P						-23
	Sep-09	CYPF4-1	Performance	P		Move salary budget to follow post move	-42			
	Sep-09	CYPF1-26	Locality	P		Move salary budget to follow post move		42		
	Sep-09	CYPF2-22	Early Years & Childcare South Team	P		IA10 post changing to an IA7 post	-4			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P		Additional FT Advisory teacher		47		
	Sep-09	CYPF2-21	Early Years & Childcare County Wide	P			-43			
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P		Additional 0.5 FTE Advisory teacher	-16			
	Sep-09	CYPF2-22	Early Years & Childcare South Team	P		Additional 0.5 FTE Advisory teacher		16		
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P		Additional FT Advisory teacher	-9			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P		Additional FT Advisory teacher		9		

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P		Additional FT Advisory teacher	-37			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P		Additional FT Advisory teacher		37		
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P		Remove income & Expenditure budget associated with Pump Priming grant	-20		20	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P		Remove income budget associated with Teachers Pay Grant	-8		8	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P		Remove income budget associated with Children's service grant			46	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P		Adjust debit budget associated with Childrens services grant				-46
	Sep-09	CYPF2-32	Family Support North	P		Move salary budget to follow post move	-28			
	Sep-09	CYPF2-32	Family Support North	P		Move salary budget to follow post move		28		
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P		Reallocate income & Expenditure budgets in line with structure changes for 09/10.	-137		137	
	Sep-09	CYPF2-22	Early Years & Childcare Area teams	P		Reallocate income & Expenditure budgets in line with structure changes for 09/10.			6	
	Sep-09	CYPF2-22	Early Years & Childcare Area teams	P		Reallocate income & Expenditure budgets in line with				-6
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P		Reallocate income & Expenditure budgets in line with			55	
	Sep-09	CYPF2-21	Early Years & Childcare Area teams	P		Reallocate income & Expenditure budgets in line with structure changes for 09/10.				-55
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P		Reallocate income & Expenditure budgets in line with			28	
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P		Reallocate income & Expenditure budgets in line with structure changes for 09/10.				-28
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P		Correction re double counting of budget for advisory teacher	-1			
	Sep-09	CYPF2-22	Early Years & Childcare area teams	P		Correction re double counting of budget for advisory teacher		1		
	Sep-09	CYPF2-24	Early Years - Childrens centres & childcare development	P		Reverse error in duplicate entry re salaries.		71		
	Sep-09	CYPF2-21	Early Years and childcare countywide	P		Reverse error in duplicate entry re salaries.	-71			
	Sep-09	CYPF2-23	Early Year's Children's Centres & Childcare	P		Move budget for Post re-grading	-6	6		

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-09	CYPF1-22	Attendance & Welfare	P		Schools forum decision to move DSG into the fair access panels from secondary contingency				-262
	Sep-09	CYPF5-1	Secondary ISB	P		Schools forum decision to move DSG into the fair access panels from secondary contingency			262	
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reallocate budgets to new cost centre.		96		-96
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reallocate budgets to new cost centre.	-96		96	
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres		34		
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres	-34			
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres		19		
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres	-19			
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres		18		
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres	-18			
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres		19		
	Sep-09	CYPF2-31	Family Support & Assessment	P		Reverse reallocation of budget to new cost centres	-19			
			<b>Social &amp; Community Services</b>							
	Jul-09	SC2_1C	Total Service Agreements	P		Budget increase to reflect actual grant allocation.		53		-53
	Jul-09	SC2_1D	Employment Services	P		Reduction in Workstep grant to an achievable level.	-79		79	
	Jul-09	SC2_1D	Employment Services	P		Reduction in New Deal grant re grant scheme not being pursued.	-94		94	
	Jul-09	SC2_3b	Drugs and Alcohol	P		Move budget to follow clients.		30		
	Jul-09	SC2_1G	Direct payments	P		Move budget to follow clients.	-30			
	Jul-09	SC2_3B	Drugs and Alcohol	P		Move budget to follow clients.	-16		16	
	Jul-09	SC2_1i	One-Off Funding Projects	P		Stroke Services Grant allocation.		212		-212
	Jul-09	SC2_4E	Day Services Internal	P		General Service Association training income and expenditure.		12		-12



Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Environment &amp; Economy</b>							
	Sep-09	EE1.4	Oxfordshire Highways	P		Trees Management		21		
	Sep-09	EE3.1.4	Project Delivery	P		Trees Management	-21			
			<b>Community Safety &amp; Shared Services</b>							
	Sep-09	CS6.2	Shared Services - Savings	P		Transfer of business case savings for part of year		67		
	Sep-09	CS6.1.3	Shared Services - Financial & Management Accounting	P			-67			
	Sep-09	CS1.4	Fire & Rescue	P		Revised Shared Services Support Charges Post Council	-17			
	Sep-09	CS5	Trading Standards	P		Amendments	-2			
	Sep-09	CS4	Safer Communities	P			-1			
	Sep-09	CS6.1.1	Shared Services - Central Team	P				41		
	Sep-09	CS6.1.3	Shared Services - FMA	P					1	
	Sep-09	CS6.1.4	Shared Services - HR	P						-22
	Sep-09	CS6.1.1	Shared Services - Central Team	P						-139
	Sep-09	CS6.1.3	Shared Services - FMA	P				42		
	Sep-09	CS6.1.4	Shared Services - HR	P				75		
	Sep-09	CS6.1.2	Shared Services - Financial Services	P				22		
	Sep-09	CS6.1.1	Shared Services - Central Team	P		Correction of Support Service Charges		40		
	Sep-09	CS6.1.3	Shared Services - FMA	P						-40
	Sep-09	CS6.1.1	Shared Services - Central Team	P		Correction of Support Service Charges				-1
	Sep-09	CS6.1.3	Shared Services - FMA	P			1			
	Sep-09	CS6.1.3	Shared Services - FMA	P		Correction of Support Service Charges			2	
	Sep-09	CS6.1.2	Shared Services - Financial Services	P			-2			
	Sep-09	CS6.1.4	Shared Services - HR	P		Correction of Support Service Charges			1	
	Sep-09	CS6.1.2	Shared Services - Financial Services	P			-1			
	Sep-09	CS1.2	Service Delivery Management	P		Fire Control cost centre to transfer to Service Support from	-820			
	Sep-09	CS1.5	Service Support Management	P		01/09/09		820		
	Sep-09	CS1.3	Special Projects	P		Amend budget to match actual Fire Control Implementation	8			
	Sep-09	CS1.3	Special Projects	P		grant received				-8

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-09	CC4.4	<b>Corporate Core</b> Finance & Procurement - Internal Audit (Employees)	P		Transfer of £15k funding for Anti- Fraud work from other hired and contracted to employee budget. Work is to be carried out with the current Internal Audit Team		15		
	Sep-09	CC4.4	Finance & Procurement - Internal Audit (Supplies & Services)	P			-15			
	Sep-09	CC5.5	Legal & Democratic Services - Members Allowances	P		Reallocation of Insurance Budgets based on employee numbers		2		
	Sep-09	CC5.2	Legal & Democratic Services - Democratic Services	P			-1			
	Sep-09	CC1.1	Business Support	P			-7			
	Sep-09	CC6.1	Partnerships - Partnership Working	P				1		
	Sep-09	CC7.2	Policy - Corporate Performance	P				2		
	Sep-09	CC8.1	Communications & Public Affairs - Communications & Marketing	P				1		
	Sep-09	CC3.1	Strategic HR & OD - Human Resources	P			-5			
	Sep-09	CC4.1	Finance & Procurement - Service Management	P			-7			
	Sep-09	CC5.1	Legal & Democratic Services - Legal Services	P			-1			
	Sep-09	CC2.2	ICT - Operations	P				5		
	Sep-09	CC2.1	ICT - Personnel	P				11		
	Sep-09	CC8.2	Communications & Public Affairs -Print Unit	P			-1			

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Sep-09		CC5.1	Legal Services	P		Revised ICT Support Services Charges - Post Council		3		
Sep-09		CC5.2	Democratic Services	P				2		
Sep-09		CC6.1	Partnerships	P				1		
Sep-09		CC7.2	Policy	P				1		
Sep-09		CC3.1	Human Resources	P				2		
Sep-09		CC3.5	Customer First	P				1		
Sep-09		CC8.1	Communications & Marketing	P				1		
Sep-09		CC4.1	Finance & Procurement	P				3		
Sep-09		CC1.1	Management & Admin	P				1		
Sep-09		CC10.2	Democratic Representation & Management	P				4		
Sep-09		CC2.12	ICT - Service Recharges	P						-19
Sep-09		CC4.1	Finance & Procurement	P			Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-3		
Sep-09		CC10.1	Corporate Management	P				4		
Sep-09		CC10.2	Democratic Representation & Management	P				4		
Sep-09		CC4.1	Finance & Procurement - Service Management	P					19	
Sep-09		CC4.2	Finance & Procurement - Corporate Finance	P						-24
Sep-09		CC10.1	Corporate Management	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council		4		
Sep-09		CC4.4	Finance & Procurement - Internal Audit	P						-4
Sep-09		CC2.8	ICT Project Link	P		Transfer of Central Support Charge income budget to the correct budget book line			95	
Sep-09		CC2.12	ICT Service Recharges	P						-95
Sep-09		CC5.2	Democratic Services	P		Transfer of Chairman's Assistant salary	-33			
Sep-09		CC1.1	Business Support	P				33		
<b>Total Intradirectorate Virements Recommended</b>							<b>-1,897</b>	<b>2,105</b>	<b>1,004</b>	<b>-1,212</b>

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Interdirectorate Virements</b>							
	Sep-09	CC2.12	ICT - Service Recharges	P		Revised ICT Support Sevices Charges - Post Council				-255
	Sep-09	CC4.1	Finance & Procurement - Service Management	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council			35	
	Sep-09	CC4.2	Finance & Procurement - Corporate Finance	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council				-15
	Sep-09	CC4.4	Finance & Procurement - Internal Audit	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council				-8
	Sep-09	CC4.3	Finance & Procurement - County Procurement	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council				-13
	Sep-09	CC5.1	Legal Services	P		Revised Shared Services Support Charges Post Council Amendments	-2			
	Sep-09	CC5.2	Democratic Services	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC6.1	Partnerships	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC7.2	Corporate Performance	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC3.1	Human Resources	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC3.5	Customer First	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC8.1	Communications & Marketing	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC4.1	Finance & Procurement	P		Revised Shared Services Support Charges Post Council Amendments	-3			
	Sep-09	CC1.1	I C T	P		Revised Shared Services Support Charges Post Council Amendments	-8			
	Sep-09	CC10.2	Management & Admin	P		Revised Shared Services Support Charges Post Council Amendments	-1			
	Sep-09	CC10.1	Corporate Management	P		Revised Shared Services Support Charges Post Council Amendments			6	
	Sep-09	CS1.4	Fire & Rescue	P		Revised ICT Support Sevices Charges - Post Council			16	
	Sep-09	CS5	Trading Standards	P		Revised ICT Support Sevices Charges - Post Council			3	
	Sep-09	CS6.1.1	Shared Services	P		Revised ICT Support Sevices Charges - Post Council			17	
	Sep-09	CS1.4	Community Safety - Fire & Rescue	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council			1	
	Sep-09	CS6.1.1	Shared Services	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-3			
	Sep-09	CS6.1.2	Shared Services - Financial Services	P		Revised Shared Services Support Charges Post Council Amendments				-42

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-09	CS6.1.3	Shared Services - FMA	P		Revised Shared Services Support Charges Post Council Amendments			36	
	Sep-09	CS6.1.4	Shared Services - HR	P		Revised Shared Services Support Charges Post Council Amendments			227	
	Sep-09	EE4.1	Business Improvement	P		Revised ICT Support Sevices Charges - Post Council		28		
	Sep-09	EE3.1.1	Property Services	P		Revised ICT Support Sevices Charges - Post Council		3		
	Sep-09	EE4.1	Business Improvement	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-4			
	Sep-09	EE3.1.1	Property Services	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-1			
	Sep-09	EE4.1	Business Improvement	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council		3		
	Sep-09	EE3.1.1	Property Services	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council		1		
	Sep-09	EE4.1	Business Improvement	P		Revised Shared Services Support Charges Post Council Amendments	-25			
	Sep-09	EE3.1.1	Property Services	P		Revised Shared Services Support Charges Post Council Amendments	-2			
	Sep-09	CYPF4-7	CYPF	P		Revised ICT Support Sevices Charges - Post Council		91		
	Sep-09	CYPF1-51	CYPF	P		Revised ICT Support Sevices Charges - Post Council		2		
	Sep-09	CYPF4-7	CYPF	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-6			
	Sep-09	CYPF4-7	CYPF	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council		6		
	Sep-09	CYPF4-7	CYPF	P		Revised Shared Services Support Charges Post Council Amendments	-92			
	Sep-09	SC4_1a	SCS	P		Revised ICT Support Sevices Charges - Post Council		95		
	Sep-09	SC4_1a	SCS	P		Revised Finance & Procurement Negotiable Support Service Charge - Post Council	-6			
	Sep-09	SC4_1a	SCS	P		Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council		10		
	Sep-09	SC4_1a	SCS	P		Revised Shared Services Support Charges Post Council Amendments	-86			
	Sep-09	SC4_1a	SCS	P		Revised Shared Services Support Charges Post Council Amendments	-2			
	Sep-09	EE3.1.3	Strategic Asset Management	P		BOP budget Transfer from CYP&F		33		
	Sep-09	CYPF4-5		P		BOP budget Transfer to CYP&F	-33			
<b>Total Interdirectorate Virements Recommended</b>							<b>-280</b>	<b>315</b>	<b>298</b>	<b>-333</b>
<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>							<b>-2,177</b>	<b>2,420</b>	<b>1,302</b>	<b>-1,545</b>

**Virements requiring Cabinet approval are:**

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

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

**July Financial Monitoring Report  
CABINET - 15 September 2009**

Annex 2b

**Virements**

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT**

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			<b>Intradirectorate Virements Children, Young People &amp; Families</b>						
	Jul-09	CYPF2-5	Children & Families Contingency	P	Set up income and expenditure budget for Family group conferencing programme.	-157			
	Jul-09	CYPF2-4	Safeguarding & Quality Assurance	P	Set up income and expenditure budget for Family group conferencing programme.		157		
	Jul-09	CYPF4-2	Commissioning & Partnerships	P	Teenage Pregnancy...add income/exp budget to reflect PCT contribution for 2009/10		77		
	Jul-09	CYPF4-2	Commissioning & Partnerships	P	Teenage Pregnancy...add income/exp budget to reflect PCT contribution for 2009/10				-77
	Jul-09	CYPF2-32	Family Support	P	Vire budget for Caers grant and Emergency respite budget		23		-23
	Jul-09	CYPF1-14	Services for disabled Children	P	Vire budget for Caers grant and Emergency respite budget	-23		23	
	Jul-09	CYPF2-32	Family Support	P	Vire budget for Caers grant and Emergency respite budget		10		-10
	Jul-09	CYPF1-14	Services for disabled Children	P	Vire budget for Caers grant and Emergency respite budget	-10		10	
	Jul-09	CYPF2-21	Early Years	P	Virement of budget for early years NEF budget - increased pupil numbers		797		-797
	Jul-09	CYPF5-2	DSG Grant Income	P	Virement of budget for early years NEF budget - increased pupil numbers	-797		797	
	Jul-09	CYPF2-21	Early Years	P	Create income & Expenditure budget for new funding for 2 year old funding pilot project.		244		-244
	Jul-09	CYPF2-24	Early Years	P	Create income & Expenditure budget for DCSF funding.		1		-1
	Jul-09	CYPF2-23	Early Years	P	Amend inc & Exp budgets to follow staff move within service.	-8		8	
	Jul-09	CYPF2-24	Early Years	P	Amend inc & Exp budgets to follow staff move within service.		8		-8
	Jul-09	CYPF2-21	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.		137		-137

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jul-09	CYPF2-22	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.	-6			
	Jul-09	CYPF2-21	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.		6		
	Jul-09	CYPF2-22	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.	-55			
	Jul-09	CYPF2-21	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.		55		
	Jul-09	CYPF2-21	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.	-28			
	Jul-09	CYPF2-21	Early Years	P	Reallocate inc & Exp budgets in line with structure changes for 09/10.		28		
	Jul-09	CYPF2-21	Early Years	P	Reallocate Exp budgets in line with structure changes for 09/10.	-63			
	Jul-09	CYPF2-21	Early Years	P	Reallocate Exp budgets in line with structure changes for 09/10.		63		
	Jul-09	CYPF2-24	Early Years	P	Reallocate Exp budgets in line with structure changes for 09/10.	-10			
	Jul-09	CYPF2-21		P			10		
	Jul-09	CYPF2-21	Early Years	P	Reallocate Exp budgets in line with structure changes for 09/10.	-71			
	Jul-09	CYPF2-24	Commissioning & Partnerships	P	Reallocate salary budget		71		
	Jul-09	CYPF1-22	Attendance and Welfare	P	Schools Forum decision to move DSG into the Fair Access Panels from secondary contingency		262		
	Jul-09	CYPF5-1	Secondary ISB	P	Schools Forum decision to move DSG into the Fair Access Panels from secondary contingency	-262			
	Jul-09	CYPF2-33	Assessment Team	P	Reallocate DSG income accordingly to each area			206	
	Jul-09	CYPF2-33	Assessment Team	P	Reallocate DSG income accordingly to each area				-103
	Jul-09	CYPF2-33	Assessment Team	P	Reallocate DSG income accordingly to each area				-103
	Jul-09	CYPF2-33	Assessment Team	P	Remove inc & exp budget as no longer receiving funding	-18		18	
	Jul-09	CYPF2-13	Children & Families CLA	P	Reallocate grant inc & exp budgets to new cost centre	-30		30	
	Jul-09	CYPF2-13	Children & Families CLA	P	Reallocate grant inc & exp budgets to new cost centre		30		-30

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre	-96		96	
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre		96		-96
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre	-34			
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre		34		
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre	-19			
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre		19		
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre	-18			
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre		18		
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre	-19			
	Jul-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre		19		
	Jul-09		Virtual School project	T	Correction of additional funding clawback coded incorrectly to an income code, adjust to reflect in exp code.	-101			
	Jul-09	CYPF2-11	Virtual School project	T	Correction of additional funding clawback coded incorrectly to an income code, adjust to reflect in exp code.			101	
	Jun-09	CYPF1-51	Youth Offending Service	P	Correct budgets to reflect confirmed income receivable		184		
	Jun-09	CYPF1-51	Youth Offending Service	P	Correct budgets to reflect confirmed income receivable				-184
	Jul-09	SC2-4e	<b>Social &amp; Community Services</b> Internal Day Services	P	Reversal of virement raised in April following Service managers review.	-52			
	Jul-09	SC2_4d	Supported Living Internal	P	Reversal of virement raised in April following Service managers review.		52		
	Jul-09	SC2-4e	Internal Day Services (Recharges to Pool)	P	Reversal of virement raised in April following Service managers review.			52	
	Jul-09	SC2_4d	Supported Living Internal (Recharges to Pool)	P	Reversal of virement raised in April following Service managers review.				-52
	Jul-09	EE2.4	<b>Environment &amp; Economy</b> Waste Management	P	Revised income target adjustment due to changes in landfill contracts	-223		223	
	Jul-09	EE2.4	Waste Management	P	Move LATS budget to new cost centre	-695	695		
	Jul-09	EE1.4	Oxfordshire Highways	T	Highways Maintenance budget transfers between budget heads	-889			
	Jul-09	EE1.1	Transport Service Management	T	Highways Maintenance budget transfers between budget heads		350		
	Jul-09	EE1.3	Network Management	T	heads		141		
	Jul-09	EE1.2	Policy & Strategy	T	Highways Maintenance budget transfers between budget heads	-151	549		
	Jul-09	EE1.4	Oxfordshire Highways	T	Budget re-alignment	-597	581		
	Jul-09	EE1.2	Policy & Strategy	T	Budget re-alignment	-8	24		



Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jul-09	CS1.5	<b>Community Safety &amp; Shared Services</b> Business Management	P	Fire & Rescue Service re-structure - move one cost centre between areas	-222			
	Jul-09	CS1.4	Service Support Management	P				222	
	Jul-09	CC5.3	<b>Corporate Core</b> Coroners Services	P	Staffing budget to Coroners expenses codes to better reflect actual costs	-37			
	Jul-09	CC5.3	Coroners Services	P				37	
	Jul-09	CC5.3	Coroners Services	P	Coroners Office Admin transferring to payroll - transfer budget to staffing	-29			
	Jul-09	CC5.3	Coroners Services	P				29	
					<b>Total Intradirectorate Virements</b>	<b>-4,728</b>	<b>5,029</b>	<b>1,564</b>	<b>-1,865</b>
	Jul-09	CC2.12	<b>Interdirectorate Virements</b> ICT - Service Recharges	P	Reallocation of ICT Support Charges for S&CS			613	
	Jul-09	SC4_1a	Recharges	P	Reallocation of ICT support charges for SCS.	-613			
					<b>Total Interdirectorate Virements</b>	<b>-613</b>	<b>0</b>	<b>613</b>	<b>0</b>
					<b>TOTAL VIREMENTS approved and on SAP</b>	<b>-5,341</b>	<b>5,029</b>	<b>2,177</b>	<b>-1,865</b>

**July Financial Monitoring Report  
CABINET - 15 September 2009**

**Virements**

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Intradirectorate Virements</b>						
					<b>Total Intradirectorate Virements</b>	0	0	0	0
			<b>Interdirectorate Virements</b>						
					<b>Total Interdirectorate Virements</b>	0	0	0	0
					<b>TOTAL VIREMENTS approved but not on SAP</b>	0	0	0	0

**Virements requiring Cabinet approval are:**

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

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

## July Financial Monitoring Report

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## Virements

## NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b><u>VIREMENTS TO NOTE THIS REPORT</u></b>						
			<b>Intradirectorates Virements</b>						
			<b>Children, Young People &amp; Families</b>						
	Sep-09	CYPF2-21	Early Years -Quality improvement projects	T	Reallocate Osprey budget		15		-15
			<b>Social &amp; Community Services</b>						
	Jul-09	SC2_1I	One-Off Funding Projects	T	Reduction in grant income	-1		1	
	Jul-09	SC1_1	Library Service	T	New Service Development - Books on prescription funding.		1		-1
	Jul-09	SC2_2f	Internal Day Centres	T	Witney resource Centre modernisation funding carried forward	-129			
	Jul-09	SC2_2a	Contribution to Older People's Pool	T	Witney resource Centre modernisation funding carried forward transferred to OP Pool		129		
			<b>Community Safety &amp; Shared Services</b>						
	Sep-09	CS6.1.4	Shared Services - HR - L&D (Expenditure)	T	Creation of Income and Expenditure budgets relating to a Post funded by Income from Schools received for SIMS Support		15		
	Sep-09	CS6.1.4	Shared Services - HR - L&D (Income)	T					-15
	Sep-09	CS6.1.4	Shared Services - HR - L&D (Expenditure)	T	Creation of Income and Expenditure budgets relating to a Post funded by General Social Care Council Grant		22		
	Sep-09	CS6.1.4	Shared Services - HR - L&D (Income)	T					-22
			<b>Corporate Core</b>						
	Sep-09	CC6.1	Partnerships - Partnership Working	T	Transfer of Carry forward back to the Change Fund	-4			
	Sep-09	CC9	Change Fund	T			4		
			<b>Total Intradirectorates Virements</b>			<b>-134</b>	<b>186</b>	<b>1</b>	<b>-53</b>
			<b>Interdirectorates Virements</b>						
	Jul-09	CS6.1.4	Shared Services - HR - L&D	T	Contribution from Strategic OD budget to the Corporate L&D Plan 2009-10		145		
	Jul-09	CC3.4	Strategic HR & OD - Talent Management/Organisational Development	T	Contribution from Strategic OD budget to the Corporate L&D Plan 2009-10	-145			
			<b>Total Interdirectorates Virements</b>			<b>-145</b>	<b>145</b>	<b>0</b>	<b>0</b>
			<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>			<b>-279</b>	<b>331</b>	<b>1</b>	<b>-53</b>

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			<b><u>VIREMENTS NOTED IN PREVIOUS REPORTS</u></b>						
			<b>Intradirectorate Virements</b>						
			<b>Children Young People &amp; Families</b>						
	Jul-09	CYPF1-3	Youth Support Service	T	income & expenditure lines for Multi Arts Project to reflect the funding identified for 2009/10		139		
	Jul-09	CYPF1-3	Youth Support Service	T	income & expenditure lines for Multi Arts Project to reflect the funding identified for 2009/10				-139
	Jul-09	CYPF2-24	Early Years	T	Set up approved budget for Childrens centres in Marston				-155
	Jul-09	CYPF2-24	Early Years	T	Set up approved budget for Childrens centres in Marston		155		
	Jul-09	CYPF2-24	Early Years	T	Set up approved budget for Childrens centres in Marston				-289
	Jul-09	CYPF2-24	Early Years	T	Set up approved budget for Childrens centres in Marston		289		
	Jul-09	CYPF1-3	Youth Support Service	T	income & expenditure lines for Courtyard Youth Arts Centre to reflect the funding identified for 2009/10		139		
	Jul-09	CYPF1-3	Youth Support Service	T	income & expenditure lines for Courtyard Youth Arts Centre to reflect the funding identified for 2009/10				-139
	Mar-09	CYPF1-27	Young People & Access to education -	P	Social Inclusion cont to YOS	-40			
	Mar-09	CYPF1-51	Young People & Access to education - YOS	P	Social Inclusion cont to YOS			40	
	Mar-09	CYPF1-41	YPAE - Performance & Operations - Operations	P	Cont to Deputy Mngr - Localities	-27			
	Mar-09	CYPF4-10	CPQA - Planning & Performance	P	Cont to Deputy Mngr - Localities		27		
	Mar-09	CYPF4-3	CPQA - Information management & Business Support	P	Project Manager - Demographics	-10			
	Mar-09	CYPF4-1	Commissioning Performance & Quality Assurance - Planning & Performance	P	Project Manager - Demographics		10		
	Mar-09	CYPF4-3	CPQA - Information management & Business Support	P	School Union Duties budget	-102		61	
	Mar-09	CYPF5-3	Schools - Licenses & Insurances	P	School Union Duties budget		102		-61
	Mar-09	CYPF1-3	Young People & Access to education - Youth Support Service	P	PAYP/PPA funding	-358			
	Mar-09	CYPF1-3	Young People & Access to education - Youth	P	PPA Budget/PAYP budget		358		

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
	Mar-09	CYPF4-5	Commissioning Performance & Quality	P	BSF funding to new cost centre	-320			
	Mar-09	CYPF4-5	Commissioning Performance & Quality	P	BSF funding to new cost centre		320		
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Cuts to base budget	-58			
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Refund of efficiency savings		58		
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Budget setting 09/10	-4			
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Budget setting 09/10			4	
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Adjust budget to reflect income receivable in 2009/10	35			
	Jan-09	CYPF1-51	Young People & Access to education - YOS	P	Adjust budget to reflect income receivable in 2009/11			-35	
	Jan-09	CYPF4-3	Commissioning Performance & Quality Assurance - Information management & Business support	P	Budget tidy 2008/9			5	-5
	Jan-09	CYPF4-7	Commissioning Performance & Quality Assurance - Information management & Business support	P	Budget tidy 2008/9		-3		3
	Jan-09	CYPF4-3	Commissioning Performance & Quality Assurance - Information management & Business support	P	Budget tidy 2008/9	-197	197		
	Jan-09	CYPF1-3	Young People & Access to education - YSS	P	Budget tidy 2008/9	-46	46		
	Jan-09	CYPF1-12	Young People & Access to education - SEN	P	Support for Children in HI Bases & inflation	-81			
	Jan-09	CYPF1-13	Young People & Access to education - SEN Support Services	P	Support for Children in HI Bases & inflation		81		
	Jan-09	CYPF1-12	Young People & Access to education - SEN	P	Funding from Individual Learning Team & Inflation	-73			
	Jan-09	CYPF1-13	Young People & Access to education - SEN Support Services	p	Funding from Individual Learning Team & Inflation		73		

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
	Jan-09	CYPF1-12	Young People & Access to education - SEN	P	Parent Partnership & inflation	-9			
	Jan-09	CYPF1-12	Young People & Access to education-SEN	P	Parent Partnership & inflation		9		
	Jan-09	CYPF4-6	Commissioning Performance & Quality Assurance - Finance & Accounting	P	Shared Services pressure (annex3)	-2	199		-12
	Jan-09	CYPF4-7	Commissioning Performance & Quality Assurance - Central Costs	P	Shared Services pressure (annex3)	-185			
	Mar-09	CYPF3-22	Educational Achievement & Service Monitoring	P	Budget restructure - reallocate Income & Exp budgets		53		
	Mar-09	CYPF3-22	Educational Achievement & Service Monitoring	P	Budget restructure - reallocate Income & Exp budgets				-51
	Mar-09	CYPF5-2	Non -Devolved school costs	P	Budget restructure - reallocate Income & Exp budgets				-2
	Mar-09	CYPF1-3	YPAE - YSS	P	Budget setting 09/10	-175			
	Mar-09	CYPF1-3	YPAE - YSS	P	Budget setting 09/10		175		
	Jun-09	CYPF4-5	Transport	T	6 month secondment for 16-19 diploma student transport	-13			
	Jun-09	CYPF1-3	Youth Support Services	T	(actioned in April as not subject to cabinet approval)		13		
			<b>Social &amp; Community Services</b>						
	Jun-09	SC2_11	One-Off Funding Projects	T	Active Matters development money re-allocated.	-20			
	Jun-09	SC1_3	Cultural & Community Development	T	Active Matters development money re-allocated.		20		
	Jun-09	SC1_1	Library Service	T	To contribute towards Community Librarian		40		
	Jun-09	SC4_3	Directorate Leadership Team	T	To contribute towards Community Librarian	-40			
			<b>Corporate Core</b>						
	Jul-09	CC9	Change Fund	T	Change Fund virements	-214			
	Jul-09	CC6.4	Voluntary Sector Development	T	CFB035 - COMPACT		15		
	Jul-09	CC6.1	Partnerships Unit	T	CFB035 - COMPACT		25		
	Jul-09	CC7.5	Change Management	T	CFB043 - Corporate Change Advisor		22		
	Jul-09	CC7.2	Corporate Performance	T	CFB023 - Performance Plus		49		
	Jul-09	CC7.2	Corporate Performance	T	CFB006 - BPI		52		
	Jul-09	CC7.4	Ask Oxfordshire	T	CFB041 - External campaigns (elections)		11		
	Jul-09	CC7.4	Ask Oxfordshire	T	CFB052 - Ask Oxfordshire		40		
	Jul-09	CC1.1	Business Support	T	Virement of carry forward - £3k Initiatives Fund - Coroners Inv	-3			
	Jul-09	CC5.2	Democratic Services	T	Virement of carry forward - £3k Initiatives Fund - Coroners Invoice Admin		3		
					<b>Total Intradirectorate Virements</b>	<b>-1,942</b>	<b>2,717</b>	<b>75</b>	<b>-850</b>

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Interdirectorate Virements</b>						
	Jul-09	CC4.3	County Procurement	T	Print Procurement	-18			
	Jul-09	SC2_1d	Employment Services	T	Print Procurement		18		
	Jul-09	CS6.1.4	Shared Services HR	T	Transfer of Learning & Development 09/10 Allocation to CYP&F	-51			
	Jun-09	CYPF4-4	Human resources and Workforce development	T	Transfer of budgets in old L&D Structure		51		
	Jul-09	CS6.1.4	Shared Services HR	T	Transfer of Learning & Development 09/10 Allocation to E&E	-124			
	Jul-09	EE4.1	Business Improvement	T	Transfer of Learning & Development 09/10 Allocation from CS		124		
	Jul-09	CS6.1.4	Shared Services HR	T	Transfer of Learning & Development 09/10 Allocation to S&CS	-113			
	Jul-09	SC4_1a	Recharges	T	Transfer of Learning & Development 2009/2010 allocation to SCS.		113		
					<b>Total Interdirectorate Virements</b>	<b>-306</b>	<b>306</b>	<b>0</b>	<b>0</b>
					<b>TOTAL VIREMENTS NOTED IN PREVIOUS REPORTS</b>	<b>-2,248</b>	<b>3,023</b>	<b>75</b>	<b>-850</b>
					<b>TOTAL ALL VIREMENTS FROM ANNEX 2b + 2d = ANNEX 1 (Col 5)</b>	<b>-2,276</b>	<b>3,014</b>	<b>141</b>	<b>-879</b>

**Virements required to be reported to Cabinet:**

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

NB: All virements greater than £500,000 and deemed to constitute a policy change will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

July Financial Monitoring Report  
CABINET - 15 September 2009

Annex 2c

## Cumulative Virements to Date - Community Safety &amp; Shared Services

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Children, Young People &amp; Families</b>															
CYPF1-13	Expenditure					-3			-3						
CYPF1-13	Income					3			3						
	Net													G	G
CYPF1-14	Expenditure					-33			-33						
CYPF1-14	Income					70		-33	37						
	Net					37		-33	4	4			4	G	G
CYPF1-21	Expenditure					-37			-37						
CYPF1-21	Income					-37			-37	-37			-37	G	G
	Net														
CYPF1-22	Expenditure					262			262						
CYPF1-22	Income							-262	-262						
	Net					262		-262						G	G
CYPF1-26	Expenditure							42	42						
CYPF1-26	Income									42			42	G	G
	Net							42	42						
CYPF1-3	Expenditure	291			291	-606			-606						
CYPF1-3	Income	-278			-278	461			461						
	Net	13			13	-145			-145	-132			-132	G	G
CYPF1-51	Expenditure					184		25	209						
CYPF1-51	Income					-184		-23	-207						
	Net							2	2	2			2	G	G
CYPF2-11	Expenditure	-101			-101			-28	-28						
CYPF2-11	Income	101			101			28	28						
	Net													G	G
CYPF2-21	Expenditure	15			15	1,107		-314	793						
CYPF2-21	Income	-15			-15	-1,178		137	-1,041						
	Net					-71		-177	-248	-248			-248	G	G
CYPF2-22	Expenditure					-61		106	45						
CYPF2-22	Income									45			45	G	G
	Net					-61		106	45						
CYPF2-23	Expenditure					-8			-8						
CYPF2-23	Income					8			8						
	Net													G	G
CYPF2-24	Expenditure	444			444	70		71	141						
CYPF2-24	Income	-444			-444	-9			-9						
	Net					61		71	132	132			132	G	G



Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
CYPF2-32	Expenditure					33			33						
CYPF2-32	Income					-33		33		33			33	G	G
	Net														
CYPF2-33	Expenditure					-18			-18						
CYPF2-33	Income					18								G	G
	Net														
CYPF2-4	Expenditure					157			157						
CYPF2-4	Income									157			157	G	G
	Net														
CYPF2-5	Expenditure					157			157						
CYPF2-5	Income					-157			-157					G	G
	Net									-157			-157	G	G
CYPF3-22	Expenditure					8		-69	-61						
CYPF3-22	Income					-8			-8						
	Net							-69	-69	-69			-69	G	G
CYPF4-1	Expenditure					351		27	378						
CYPF4-1	Income					-351			-351						
	Net							27	27	27			27	G	G
CYPF4-2	Expenditure				34	242			242						
CYPF4-2	Income				-34	-11			-11						
	Net									231			231	G	G
CYPF4-4	Expenditure	51			51										
CYPF4-4	Income														
	Net	51			51					51			51	G	G
CYPF4-5	Expenditure	-13			-13	-50		-39	-89						
CYPF4-5	Income							6	6						
	Net	-13			-13	-50		-33	-83	-96			-96	G	G
CYPF4-7	Expenditure					-104		-1	-105						
CYPF4-7	Income														
	Net					-104		-1	-105	-105			-105	G	G
CYPF4-10	Expenditure					272			272						
CYPF4-10	Income					-183			-183						
	Net					89			89	89			89	G	G
CYPF5-1	Expenditure					-262			-262						
CYPF5-1	Income							262	262						
	Net					-262		262						G	G
CYPF5-2	Expenditure					-797			-797						
CYPF5-2	Income					797			797						
	Net													G	G
<b>Total CYP&amp;F</b>	<b>Expenditure</b>	<b>687</b>		<b>34</b>	<b>721</b>	<b>587</b>		<b>-180</b>	<b>407</b>	<b>1,128</b>					
	<b>Income</b>	<b>-636</b>		<b>-34</b>	<b>-670</b>	<b>-637</b>		<b>148</b>	<b>-489</b>	<b>-1,159</b>					
	<b>Net</b>	<b>51</b>			<b>51</b>	<b>-50</b>		<b>-32</b>	<b>-82</b>	<b>-31</b>					

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
<b>Social and Community Services</b>															
SC1_1	Expenditure	41			41										
SC1_1	Income	-1			-1										
	Net	40			40					40			40	G	G
SC1_2	Expenditure					-209			-209						
SC1_2	Income					209			209						
	Net													G	G
SC1_3	Expenditure	20			20										
SC1_3	Income														
	Net	20			20					20			20	G	G
SC2_1c	Expenditure							53	53						
SC2_1c	Income							-53	-53						
	Net													G	G
SC2_1d	Expenditure	18			18			-173	-173						
SC2_1d	Income							173	173						
	Net	18			18					18			18	G	G
SC2_1g	Expenditure							-30	-30						
SC2_1g	Income														
	Net							-30	-30	-30			-30	G	G
SC2_1i	Expenditure	-21			-21	505		212	717						
SC2_1i	Income	1			1			-212	-212						
	Net	-20			-20	505			505	485			485	A	G
SC2_2a	Expenditure	129			129	-505			-505						
SC2_2a	Income														
	Net	129			129	-505			-505	-376			-376	G	G
SC2_2f	Expenditure	-129			-129										
SC2_2f	Income														
	Net	-129			-129					-129			-129	G	G
SC2_3b	Expenditure							14	14						
SC2_3b	Income							16	16						
	Net							30	30	30			30	G	G
SC2_4e	Expenditure							12	12						
SC2_4e	Income							-12	-12						
	Net													G	G
SC4_1a	Expenditure	113			113	-613		11	-602						
SC4_1a	Income														
	Net	113			113	-613		11	-602	-489			-489	G	A
SC4_3	Expenditure	-40			-40	-20			-20						
SC4_3	Income														
	Net	-40			-40	-20			-20	-60			-60	G	G
<b>Total SCS</b>	<b>Expenditure</b>	<b>131</b>			<b>131</b>	<b>-842</b>		<b>99</b>	<b>-743</b>	<b>-612</b>					
	<b>Income</b>					<b>209</b>		<b>-88</b>	<b>121</b>	<b>121</b>					
	<b>Net</b>	<b>131</b>			<b>131</b>	<b>-633</b>		<b>11</b>	<b>-622</b>	<b>-491</b>					

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
<b>Environment and Economy</b>															
EE1.1	Expenditure	350			350										
EE1.1	Income														
	Net	350			350					350			350	G	G
EE1.2	Expenditure	414			414	50			50						
EE1.2	Income														
	Net	414			414	50			50	464			464	A	G
EE1.3	Expenditure	141			141										
EE1.3	Income							21	21	141			141	G	G
	Net	141			141			21	21						
EE1.4	Expenditure	-905			-905										
EE1.4	Income							21	21						
	Net	-905			-905			21	21	-884			-884	G	R
EE2.3.1	Expenditure	148			148										
EE2.3.1	Income	-148			-148										
	Net														
EE2.4	Expenditure					-223			-223						
EE2.4	Income					223			223						
	Net														
EE2.5	Expenditure					209			209						
EE2.5	Income					-209			-209						
	Net														
EE3.1.1	Expenditure							1	1						
EE3.1.1	Income							1	1	1			1	G	G
	Net							1	1						
EE3.1.3	Expenditure							33	33						
EE3.1.3	Income							33	33	33			33	G	G
	Net							33	33						
EE3.1.4	Expenditure							-21	-21						
EE3.1.4	Income							2	2	-21			-21	G	G
	Net							-21	-21						
EE4.1	Expenditure	122			122			2	2						
EE4.1	Income	2			2			2	2	126			126	G	G
	Net	124			124			2	2						
	Expenditure	270			270	36		36	72	342					
Total EE	Income	-146			-146	14		14	-132						
	Net	124			124	50		36	86	210					

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
<b>Community Safety &amp; Shared Services</b>															
CS1.1	Expenditure					11			11						
CS1.1	Income														
	Net					11			11	11			11	G	G
CS1.2	Expenditure					-2		-820	-822						
CS1.2	Income														
	Net					-2		-820	-822	-822			-822	G	R
CS1.3	Expenditure							8	8						
CS1.3	Income							-8	-8						
	Net													G	G
CS1.4	Expenditure					-344			-344						
CS1.4	Income					9			9						
	Net					-335			-335	-335			-335	G	G
CS1.5	Expenditure					326		820	1,146						
CS1.5	Income														
	Net					326		820	1,146	1,146			1,146	R	G
CS4	Expenditure					449		-1	448						
CS4	Income					-449			-449						
	Net							-1	-1	-1			-1	G	G
CS5	Expenditure							1	1						
CS5	Income														
	Net							1	1	1			1	G	G
CS6.1.1	Expenditure					235		95	330						
CS6.1.1	Income					-75		-140	-215						
	Net					160		-45	115	115			115	G	G
CS6.1.2	Expenditure							19	19						
CS6.1.2	Income					97		-42	55						
	Net					97		-23	74	74			74	G	G
CS6.1.3	Expenditure							-24	-24						
CS6.1.3	Income							-1	-1						
	Net							-25	-25	-25			-25	G	G
CS6.1.4	Expenditure	-106			-106	244		75	319						
CS6.1.4	Income	-37			-37	-291		206	-85						
	Net	-143			-143	-47		281	234	91			91	G	G
CS6.2	Expenditure					-160		67	-93						
CS6.2	Income														
	Net					-160		67	-93	-93			-93	G	G
<b>Total</b>	<b>Expenditure</b>	<b>-106</b>			<b>-106</b>	<b>759</b>		<b>240</b>	<b>999</b>						
<b>CS&amp;SS</b>	<b>Income</b>	<b>-37</b>			<b>-37</b>	<b>-709</b>		<b>15</b>	<b>-694</b>						
	<b>Net</b>	<b>-143</b>			<b>-143</b>	<b>50</b>		<b>255</b>	<b>305</b>	<b>162</b>			<b>162</b>		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
<b>Corporate Core</b>															
CC1.1	Expenditure	-3			-3	-100		19	-81						
CC1.1	Income														
	Net	-3			-3	-100		19	-81	-84			-84	G	G
CC2.1	Expenditure							11	11						
CC2.1	Income														
	Net							11	11	11			11	G	G
CC2.2	Expenditure							5	5						
CC2.2	Income														
	Net							5	5	5			5	G	G
CC2.8	Expenditure														
CC2.8	Income							95	95						
	Net							95	95	95			95	G	G
CC2.9	Expenditure														
CC2.9	Income					-868			-868						
	Net					-868			-868	-868			-868	G	R
CC2.12	Expenditure														
CC2.12	Income					1,481		-369	1,112						
	Net					1,481		-369	1,112	1,112			1,112	R	G
CC3.1	Expenditure														
CC3.1	Income							-4	-4						
	Net							-4	-4	-4			-4	G	G
CC3.2	Expenditure														
CC3.2	Income					-224			-224						
	Net					221			221						
	Net					-3			-3	-3			-3	G	G
CC3.4	Expenditure	-145			-145										
CC3.4	Income														
	Net	-145			-145					-145			-145	G	G
CC4.1	Expenditure														
CC4.1	Income							-10	-10						
	Net							54	54						
	Net							44	44	44			44	G	G
CC4.2	Expenditure														
CC4.2	Income					38			38						
	Net							-39	-39						
	Net					38		-39	-1	-1			-1	G	G
CC4.3	Expenditure	-18			-18										
CC4.3	Income														
	Net	-18			-18			-13	-13	-31			-31	G	G
CC4.4	Expenditure														
CC4.4	Income														
	Net							-12	-12	-12			-12	G	G
CC5.2	Expenditure	3			3										
CC5.2	Income														
	Net	3			3			-33	-33	-30			-30	G	G
CC5.5	Expenditure														
CC5.5	Income							2	2						
	Net							2	2	2			2	G	G
CC6.1	Expenditure	21			21	408		1	409						
CC6.1	Income														
	Net	21			21	408		1	409	430			430	A	G
CC6.2	Expenditure														
CC6.2	Income					-194			-194						
	Net					-194			-194	-194			-194	G	G
CC6.3	Expenditure														
CC6.3	Income					157			157						
	Net					157			157	157			157	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
CC6.4	Expenditure Income	15			15	-211			-211						
CC6.4	Net	15			15	-211			-211	-196			-196	G	G
CC6.5	Expenditure Income					-160			-160						
CC6.5	Net					-160			-160	-160			-160	G	G
CC7.2	Expenditure Income	101			101	95		2	97						
CC7.2	Net	101			101	95		2	97	198			198	G	G
CC7.4	Expenditure Income	51			51	-42			-42						
CC7.4	Net	51			51	-42			-42	9			9	G	G
CC7.5	Expenditure Income	22			22	-95			-95						
CC7.5	Net	22			22	-95			-95	-73			-73	G	G
CC8.1	Expenditure Income					142		1	143						
CC8.1	Net					142		1	143	143			143	G	G
CC8.2	Expenditure Income							-1	-1						
CC8.2	Net							-1	-1	-1			-1	G	G
CC9	Expenditure Income	-210			-210										
CC9	Net	-210			-210					-210			-210	G	G
CC10.1	Expenditure Income							14	14						
CC10.1	Net							14	14	14			14	G	G
CC10.2	Expenditure Income							7	7						
CC10.2	Net							7	7	7			7	G	G
<b>Total CC</b>	<b>Expenditure Income</b>	<b>-163</b>			<b>-163</b>	<b>-186</b>		<b>14</b>	<b>-172</b>	<b>-335</b>					
	<b>Net</b>	<b>-163</b>			<b>-163</b>	<b>648</b>		<b>-270</b>	<b>378</b>	<b>215</b>			<b>215</b>		

<b>Total</b>	<b>Expenditure Income</b>	<b>819</b>		<b>34</b>	<b>853</b>	<b>354</b>		<b>209</b>	<b>563</b>	<b>1,416</b>					
<b>Directorate</b>	<b>Net</b>	<b>-819</b>		<b>-34</b>	<b>-853</b>	<b>-289</b>		<b>-209</b>	<b>-498</b>	<b>-1,351</b>					
<b>Virements</b>	<b>Net</b>					<b>65</b>			<b>65</b>	<b>65</b>			<b>377</b>		

**KEY TO TRAFFIC LIGHTS**

Cumulative Virements	Cumulative virements (permanent and temporary) below £400,000	G
Permanent Virements	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
Virements	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

**July Financial Monitoring Report  
CABINET - 15 September 2009**

Annex 2f

**Supplementary Estimates**

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable	
			<b><u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u></b>				
			<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>			<b>0</b>	
13	Jul-09	CYFP5-2	<b><u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u></b> Non devolved school costs	DSG inflation imbalance	215	Non-repayable	
			<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>			<b>215</b>	
			<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>			<b>215</b>	

4 & 16b		EE3	<b><u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u></b> Property Services	Third Party legal costs	160	Non-repayable	
			<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>			<b>160</b>	

**MEMORANDUM**

**SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END**

					<b>0</b>	

**July Financial Monitoring Report  
CABINET - 15 September 2009  
Specific Grants Monitoring 2009/10**

Annex 3a

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book £'000	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Children, Young People &amp; Families</b>											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	107,622	215,243	67%	322,865	0
R	P	Standards Fund	3,461	18,555		5,594	27,610	9,055	9,203	18,407	67%	27,610	0
R	F	School Standards	0	12,298			12,298	0	4,099	8,199	67%	12,298	0
R	F C	Sure Start General	28	14,706		-2,067	12,667	-2,039	4,222	8,445	67%	12,639	-28
R	F	Pathfinder	0	0		776	776	776	259	518	67%	776	0
OS	P	Learning & Skills Council	541	28,919		-41	29,419	500	7,151	22,268	76%	29,460	41
R	C	Asylum Seekers		1,285			1,285	0	711	574	45%	1,627	342
		Transformation Fund		211			211	0	70	141	67%	211	0
		Workforce Modernisation & Development		183		1	184	1	40	144	78%	184	0
R	P	School Support Staff training and qualifications		0		210	210	210	5	205	98%	210	0
R	P	Golden hellos for newly qualified teachers		0		341	341	341	36	305	89%	341	0
		Parenting Strategy Support Grant	17	353			370	17	46	324	88%	353	-17
		Contact Point	263	230			493	263	48	445	90%	230	-263
		Youth Opportunity Fund	37	346			383	37	160	223	58%	383	0
		Youth Justice Board		943	77	106	1,126	183	577	549	49%	1,126	0
R	FC	DCSF - Family Intervention project		0	113		113	113	0	113	100%	113	0
R	FC	DCSF - MTFC-P	379	0	300	5	684	684	105	579	85%	400	-284
R	C	DCSF - KEEP PROJECT	30	0			30	30	0	30	100%	30	0
		Environmental arts project	11	0			11	11	4	7	67%	11	0
		CLG - PSA Pump Prining Grant	105	0			105	105	35	70	67%	105	0
R	P C	Leaving Care, Unaccompanied Asylum Seekers		427			427	0	64	363	85%	598	171
R	F	Probation (Home Office)	57	0		99	156	156	143	13	8%	156	0
R	F	DFCA - Young Victims	63	0			63	63	28	35	56%	63	0
R	F	Huntercombe Young Offenders Institution	0	0		135	135	135	135	0	0%	135	0
R	F	Thames Valley Police	0	0		145	145	145	145	0	0%	145	0
R	F	Oxford PCT Partnership Funding	0	0		15	15	15	15	0	0%	15	0
		DCSF - Play Pathfinder	0	0		162	162	162	3	159	98%	162	0
		DCSF - V Programme	0	0		143	143	143	27	116	81%	143	0



Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book £'000	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Social &amp; Community Services</b>											
R	F C	AIDS & HIV Training	63	132			195	63	12	183	94%	195	0
OS	P	Learning & Skills Council - Adult Education	344	4,241		-569	4,016	-225	1,528	2,488	62%	4,016	0
U	C	New Deal		135	-15		120	-15	0	120	100%	120	0
R	F	Social Care Reform Grant	454	1,853			2,307	454	320	1,987	86%	2,307	0
OS	C	General Registrars Office			8		8	8	3	5	63%	8	0
R	P	Standards Fund (Music Service)		736			736	0	245	491	67%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	4,136	14,247	78%	18,383	0
OS	C	Workstep		312	15		327	15	0	327	100%	327	0
R	F	LD Campus Closure			29		29	29	10	19	66%	29	0
U	C	Information Advice Guidance			12		12	12	4	8	67%	12	0
R	F	Adult Stroke Services	102		111		213	213	17	196	92%	171	-42
		<b>Environment &amp; Economy</b>											
OS	P C	Countryside Agency	23	234			257	23	86	171	67%	257	0
		<b>Community Safety &amp; Shared Services</b>											
		New Burdens Grant	144	107		8	259	152	86	173	67%	see note	0
R	C	Milk Grant		25			25	0	8	17	67%	25	0
		<b>Corporate Core</b>											
		MKOB Improvement Grant	36		232		268	268	23	245	91%	268	0
		<b>TOTAL SPECIFIC GRANTS</b>	<b>8,710</b>	<b>420,404</b>	<b>5,405</b>	<b>5,064</b>	<b>439,583</b>	<b>19,179</b>	<b>141,432</b>	<b>298,150</b>	<b>68%</b>	<b>439,243</b>	<b>-81</b>

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

July Financial Monitoring Report  
CABINET - 15 September 2009

Annex 3b

## CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Sep-09	R	F	CYPF2-21	<b>Children, Young People &amp; Families</b> Early Years & Childcare Countywide	Correction of grant Budgets	-1,290		1,290	
Sep-09	R	F	CYPF2-21	Early Years & Childcare Countywide	Correction of grant Budgets		1,174		-1,174
Sep-09	R	F	CYPF5-2	Non Devolved School Costs	Correction of Grant Budgets	-2,637		2,637	
Sep-09	R	F	CYPF5-1	Devolved Budgets	Correction of Grant Budgets		2,637		-2,637
Sep-09	R	P	CYPF3-21	School support staff training and qualifications	Revised notification		210		-210
Sep-09	R	P	CYPF3-21	Golden Hellos for Newly Qualified Teachers	Revised notification		341		-341
Sep-09	R	P	CYPF3-21	Childrens Workforce in Schools modernisation and development	Revised notification		1		-1
Sep-09	R	P	CYPF3-24	Standards Fund Aim Higher Grant	Revised notification		30		-30
Sep-09	R	P	CYPF3-24	Standards Fund Extended Services Subsidy	Revised notification		515		-515
Sep-09	R	P	CYPF3-31	Standards Fund National Challenge	Revised notification	-189		189	
Sep-09	R	P	CYPF3-31	Standards Fund School Development Grant	Revised notification		3,946		-3,946
Sep-09	R	P	CYPF3-31	Standards Fund Targeted Support for Primary Strategy	Revised notification		118		-118
Sep-09	R	F	CYPF1-51	Youth Offending service	notification change of funding body (from LSC to YJB)			41	
Sep-09	R	F	CYPF1-51	Youth Offending service	notification change of funding body (from LSC to YJB)				-41
Sep-09	R	F	CYPF1-51	Youth Offending service	Probation funding confirmed for 2009/10		99		-99
Sep-09	R	F	CYPF1-51	Youth Offending service	Huntercombe Young Offenders Institute - grants for salaries		135		-135
Sep-09	R	F	CYPF1-51	Youth Offending service	Thames Valley Police		145		-145
Sep-09	R	F	CYPF1-51	Youth Offending service	Oxford PCT Partnership Funding		15		-15
Sep-09	R	F	CYPF1-51	Youth Offending service	New grant notification - Integrated Resettlement Support		65		-65
Jul-09			CYPF5-2	Non Devolved School Costs	Revised notification		4,523		-4,523
Jun-09			CYPF1-51	Youth Justice Board	Revised notification		77		-77
Jun-09			CYPF1-51	DCSF - Family Intervention project	Revised notification		113		-113
Jun-09			CYPF2-13	DCSF - MTFC-P	Not previously recorded on grants annex or SAP		305		-305
Jun-09	R	F	CYPF4-10	DCSF - Play Pathfinder	New grant (included on annex 2a June 09)		162		-162
Jun-09	R	P	CYPF4-10	DCSF - V Programme	New grant (included on annex 2a June 09)		143		-143
				<b>Social &amp; Community Services</b>					
Jun-09	R	F	SC2_1i	One-off Funding Projects	Adult Stroke Services		111		-111
Jun-09	R	F	SC2_4f	Contribution to LD Pool	Learning Disabilities Campus Closure		29		-29
Jun-09	U	C	SC2_1d	Employment Services	Information Advice Guidance		12		-12
Jun-09	U	C	SC2_1d	Employment Services	Pathways	-15		15	
Jun-09	OS	C	SC2_1d	Employment Services	Workstep		15		-15
Jun-09	OS	C	SC1_6	Registration Service	General Registrar's Office		8		-8
				<b>Community Safety &amp; Shared Services</b>					
Aug-09			CS1.3	Special Projects	Fire Control Implementation Funding 09/10 £8k higher than expected (based on circular in previous year).		8		-8
				<b>TOTAL CHANGES TO SPECIFIC GRANTS</b>		<b>-4,131</b>	<b>14,937</b>	<b>4,172</b>	<b>-14,978</b>

Ringfenced

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

Notification

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

**July Financial Monitoring Report**  
**CABINET - 15 September 2009**  
**Area Based Grant Monitoring 2009/10**

Annex 3c

Ringfenced	Notification	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate	Reported	Grants/ Changes to Existing Grants this MMR	Grant Amount Revised Estimate		Variation to Budget Book Original Estimate	Expenditure to Date	Remaining	
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Children, Young People &amp; Families</b>									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	150	299	67%	449
U	F	Children's Fund	869			869	0	306	563	65%	869
U	F	Connexions	4,669			4,669	0	1324	3,345	72%	4,669
U	F	Positive Activities for Young People	306			306	0	145	161	53%	306
U	F	Young People Substance Mis-Use	107			107	0	0	107	100%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	0	81	100%	81
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,835
U	F	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	F	School Improvement Partners	289			289	0	166	123	43%	289
U	F	Education Health Partnerships	120			120	0	38	82	68%	120
U	F	Choice Advisers	37			37	0	5	32	86%	37
U	F	School Intervention	189			189	0	53	136	72%	189
U	F	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	F	Extended Rights to Free Travel	329			329	0	0	329	100%	329
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	62	98	61%	160
U	F	Care Matters White Paper	345			345	0	115	230	67%	345
U	F	Child Death Review Processes	56			56	0	19	37	67%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44
U	F	Social Care Checks			2	2	2	0	2	100%	2

**July Financial Monitoring Report**  
**CABINET - 15 September 2009**  
**Area Based Grant Monitoring 2009/10**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Budget Book Original Estimate	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Social &amp; Community Services</b>									
U	F	Carers Grant	1,795			1,795	0	445	1,350	75%	1,795
U	F	Mental Health Advocacy grant	283			283	0	94	189	67%	283
U	F	Mental Health Grant	1,233			1,233	0	411	822	67%	1,233
U	F	Preserved Rights	2,794			2,794	0	931	1,863	67%	2,794
U	F	Supporting People Administration	374			374	0	137	237	63%	374
U	F	Learning Disabilities Development Fund	367			367	0	122	245	67%	367
U	F	Local Involvement Networks	223			223	0	67	156	70%	223
		<b>Environment &amp; Economy</b>									
U	F	Rural Bus Services Grant	1,634			1,634	0	545	1,089	67%	1,634
U	F	School Travel Advisers Grant	92			92	0	31	61	67%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	568	1,135	67%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	397	793	67%	1,190
		<b>Community Safety</b>									
U	F	Stronger Safer Communities Fund	652			652	0	163	489	75%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	423	845	67%	1,268
U	F	Children's Social Care Workforce		137		137	137	46	91	67%	137
		<b>Total Area Based Grants</b>	<b>26,873</b>	<b>76</b>	<b>2</b>	<b>26,951</b>	<b>78</b>	<b>7,312</b>	<b>19,639</b>	<b>73%</b>	<b>26,951</b>

Ringfenced

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

Notification

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

July Financial Monitoring Report  
Cabinet - 15 September 2009  
Efficiency Savings

Annex 4

Position as at 31 July 2009

		Efficiency £'000	Forecast £'000	Variance £'000	Commentary
	<b>Children, Young People &amp; Families</b>				
CY1	Young People and Access to Education	-1,294	-1,002	292	Budgets are under review and will be dealt with as part of the DSG reallocation exercise
CY2	Children and Families	-733	-562	171	Budget is forecasting to overspend by £2.7m despite significant efforts to slow down placements and reduce the use of Independent Fostering Agencies.
CY3	Raising Achievement	-263	-263	0	
CY4	Commissioning, Performance and Quality Assurance	-351	-206	145	Includes increased income generation from schools target of £65k unachievable in this service.
CY5	Schools	0	0	0	
	Unallocated linked to restructure	-314	-314	0	
	<b>Total Children, Young People &amp; Families</b>	<b>-2,955</b>	<b>-2,347</b>	<b>608</b>	
	<b>Social &amp; Community Services</b>				
SC1	Community Services	-390	-390	0	
SC2	Social Care for Adults	-10,031	-8,615	1,416	Savings in a number of service areas have been offset by increased client numbers.
SC3	Major Projects and Supporting People	0	0	0	
SC4	Strategy & Transformation	-580	-259	321	Plans being implemented to introduce provisional charging which should increase the forecast income by year end.
	Cross Directorate	-49	-49	0	
	<b>Total Social &amp; Community Services</b>	<b>-11,050</b>	<b>-9,313</b>	<b>1,737</b>	
	<b>Environment &amp; Economy</b>				
EE1	Transport	-2,539	-2,339	200	Unrealised income target
EE2	Sustainable Development	-1,928	-1,923	5	
EE3	Property Services	-717	-717	0	
EE4	Business Improvement	-40	0	40	
	<b>Total Environment &amp; Economy</b>	<b>-5,224</b>	<b>-4,979</b>	<b>245</b>	
	<b>Community Safety &amp; Shared Services</b>				
CS1	Fire & Rescue Service	-86	-86	0	
CS2	Emergency Planning	0	0	0	
CS3	Safer and Stronger Communities	-1	-1	0	
CS4	Traveller Sites	0	0	0	
CS5	Trading Standards	-25	-25	0	
CS6	Shared Services	-773	-595	178	Some savings are part year 09/10 and will be achieved in full next year also includes target for increased income collection which is not likely to be delivered until 2010/11 when a new system will be in place.
	<b>Total Community Safety</b>	<b>-885</b>	<b>-707</b>	<b>178</b>	
	<b>Corporate Core</b>				
CC1	Business Support	-64	-64	0	
CC2	ICT	-888	-888	0	
CC3	Strategic HR & Organisational Development	-15	-15	0	
CC4	Finance & Procurement	-61	-61	0	
CC5	Legal and Democratic Services	-346	-346	0	
CC6	Partnerships	-72	-72	0	
CC7	Policy Unit	-52	-52	0	
CC8	Communications & Public Affairs	-10	-10	0	
CC9	Change Fund	-4	-4	0	
CC10	Corporate & Democratic Core	0	0	0	
	<b>Corporate Core</b>	<b>-1,512</b>	<b>-1,512</b>	<b>0</b>	
	<b>TOTAL</b>	<b>-21,626</b>	<b>-18,858</b>	<b>2,768</b>	

**July Financial Monitoring Report**  
**CABINET - 15 September 2009**  
**Earmarked Reserves Forecast 2009/10**

Annex 5

	2009/2010 as at July - 09				June-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children Young People &amp; Families</b>							
Primary	9,097			9,097	9,097	0	
Secondary	2,515			2,515	2,515	0	
Special	1,827			1,827	1,827	0	
<b>Sub total schools' revenue reserves</b>	<b>13,439</b>	<b>0</b>	<b>0</b>	<b>13,439</b>	<b>13,439</b>	<b>0</b>	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
<b>Total schools' reserves</b>	<b>12,721</b>	<b>0</b>	<b>0</b>	<b>12,721</b>	<b>12,721</b>	<b>0</b>	
Food with Thought/Quest	1,203			1,203	1,203	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000		523	1,523	1,000	523	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Children & Families Reserve	0			0	0	0	
<b>Directorate Total</b>	<b>16,252</b>	<b>0</b>	<b>523</b>	<b>16,775</b>	<b>16,252</b>	<b>523</b>	
<b>Social &amp; Community Services</b>							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	Contribution to reserve
ICT/Digitisation projects	707		131	838	838	0	Contribution to reserve
Vehicle Renewals	119		52	171	171	0	Contribution to reserve
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117	-117		0	0	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760			760	760	0	
<b>Directorate Total</b>	<b>2,739</b>	<b>-767</b>	<b>242</b>	<b>2,214</b>	<b>2,214</b>	<b>0</b>	

	2009/2010 as at July - 09				June-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	1,293	139	On-street parking contract costs now based on the new contract values, which are lower than originally estimated. Park and Ride sites also estimated to be £250k less than originally thought, offset by unrealised additional income targets.
Dix Pit Engineering Works	532			532	532	0	
Waste Management	835			835	835	0	
Better Working Initiatives	69			69	69	0	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
<b>Directorate Total</b>	<b>3,878</b>	<b>-1,038</b>	<b>623</b>	<b>3,463</b>	<b>3,324</b>	<b>139</b>	
<b>Community Safety</b>							
<u>Fire &amp; Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76			76	76	0	
Rescue Equipment	33			33	33	0	
Communications Fund	59	-50		9	9	0	
Vehicles	368	-725	815	458	458	0	
IT	35	-35		0	0	0	
Fire Control/Fire Link	532	-65		467	467	0	
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>							
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		50	123	123	0	
<u>Shared Services</u>							
Shared Services Funding Reserve	2,024	-3,250	4,465	3,239	2,947	292	Revisions to cash flow forecast
Money Management Reserve	20			20	20	0	
<b>Directorate Total</b>	<b>3,297</b>	<b>-4,158</b>	<b>5,330</b>	<b>4,469</b>	<b>4,177</b>	<b>292</b>	

	2009/2010 as at July - 09				June-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate Core</b>							
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-356		0	0	0	
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-1,811		0	0	0	
Sims Support Service	81	-81		0	0	0	
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
<b>Directorate Total</b>	<b>4,872</b>	<b>-4,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate</b>							Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-2,365		170	2,226	-2,056	
Capital Reserve	8,027			8,027	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-866	200	278	278	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,187	1,187	0	1,187	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0	
<b>Corporate Total</b>	<b>21,307</b>	<b>-7,080</b>	<b>8,668</b>	<b>22,895</b>	<b>23,764</b>	<b>-869</b>	
<b>Total</b>	<b>52,345</b>	<b>-17,915</b>	<b>15,386</b>	<b>49,816</b>	<b>49,731</b>	<b>85</b>	



**July Financial Monitoring Report**  
**CABINET - 15 September 2009**  
**Forecast Year End Revenue Balances**

Annex 6

Date	Forecast 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
		21.556	20.369
Planned Use of Balances		-5.131	-5.131
<b>Original forecast outturn position 2008/09</b>			
Less City Schools Reorganisation to be carried forward		-0.775	-0.775
		<b>15.650</b>	<b>14.463</b>
<b>Additions</b>			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
		0.078	0.000
<b>Calls on balances deducted</b>			
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		
		-1.402	-2.000
<b>Net forecast</b>		<b>14.326</b>	<b>12.463</b>

<b>Total budget requirement</b>	<b>379.170</b>	<b>379.170</b>
<b>Provisional balances as a % of budget requirement</b>	<b>3.78%</b>	<b>3.29%</b>

<b>Net Forecast</b>	<b>14.326</b>
<b>Calls on balances requested in this report</b>	
Jul-09 Supplementary estimate for third party legal fees	-0.160
	-0.160
<b>Revised forecast position</b>	<b>14.166</b>

**Consolidated Revenue Balances**

Provisional outturn 2008/09 net of City Schools	20.187
Forecast year end balances as at July 2009	14.166
Forecast movement on County Fund Balance	-6.021