

# Public Document Pack

## *Cabinet*

Tuesday, 20 April 2010 at 2.00 pm

County Hall, Oxford, OX11ND

## **ADDENDA**

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

Questions from Councillor Goddard and Godden.

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

**6. Financial Monitoring - April 2010** (Pages 5 - 14)

Attached is an amended annex 8, annex 9, which was marked to follow on the original agenda and a covering note explaining the changes to annex 8 and the context to annex 9.

Also attached is a supplementary report and recommendations relating to adjustments to the 2010/11 budget concerning Personal Care at Home Grant for 2010/11 and the write off of a bad debt.

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## CABINET – 20 APRIL 2010

### ITEM 4 – QUESTIONS FROM COUNTY COUNCILLORS

Questions received from the following Members:

#### 1. Question to Councillor Heathcoat from Councillor Goddard

“When does the Cabinet Member expect to receive the delayed business plan from the new Cogges Manor Farm Trust and how will its independently assessed viability be assured?”

#### Questions to Councillor Chapman from Councillor Godden

2. “The Virtual School (referred to at Item 7, para 5 bullet point 2 & para 9, 2nd bullet point from end) must now have been in existence for about five years, unless it was disbanded and restarted. It would be interesting to know how it has performed during that time, and how many pupils it has currently (school year 09-10)?”

#### Answer

- Specific support for Children Looked After began in 2003 with the appointment of one member of staff and has grown over time. The full Virtual School has been in operation for six terms with the appointment of a Head in September 2008.
- On 19 April 2010 there were 380 students on the school roll. Due to the nature of the Looked after population this is subject to significant in year fluctuation. For example 235 young people have entered and another 211 have exited care between March 2009 and 2010.
- The educational achievement remains a challenge at key stage 2 and 4 with attendance being an issue - we are currently performing around our statistical neighbour at key stage 4 average and below at key stage 2, although again this is subject to change.
- The **attendance** issues have been caused in part by lack of education provision and by late entries to care of young people with very troubled histories.
- There are a range of strategies in place to increase the amount of provision for CYP with special educational needs and training programmes in place for designated teachers, social workers and foster carers to support re-engagement and regular school attendance. Structural changes to the Virtual school and inclusion teams will also mean a more local focus on Children Looked After within areas which should also increase the support to CYP and their networks. .

- The cohorts are small between key stage 2 and 4. At key stage 2 varying between 11 and 16 and at Key stage 4 between 40 and 50 and therefore results as a percentage are subject to wide variation.
- In recent years (since 2005) the percentage of the cohort attaining 1 GCSE or GNVQ has been consistently high and in line with the national average. The exception to this being in 2008.
- 5A\*-G peaked in 2007 at 63% and 2009 it was 46% which represented an increase of 7% on 2008 figures
- In 2009, 5+ A\*-C improved by 5% from 10 to 15%, which is above the National average for 2008 and 5+ A\*-C including English and Maths by +3% from 5% - 8%. 15% represents only 7 children

3. "The number of voluntarily accommodated children seems high (annex 1, V2 under Legal status). Please can you tell me whether this is going up or down over time, or is steady state?"

### **Answer**

- The number of voluntarily accommodated children has risen by 8%, as a proportion of the total CLA, since 2007. This is lower than numbers for our statistical neighbours. Oxon's overall numbers of CLA/10,000 remains below our statistical neighbours
- The proportion of 16+ in care has increased with more CYP staying on in education and wanting to remain looked after for longer. This is in line with expectations of the 2008 CA and new case law, entitling homeless young people aged 16 and 17 to full accommodation and support.
- , Wherever possible the Local Authority tries to work in partnership with parents. We believe that wherever possible children are best placed within their own family environment. Where this is not possible we will seek to safeguard the welfare of children by voluntary agreement with parents or we will seek court agreement under care proceedings and then help these CYP exit the care system to permanent placements when ever possible.

## CABINET – 20 APRIL 2010

### ITEM 5 – PETITIONS AND PUBLIC ADDRESS

#### **Public Address**

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

<b>Item</b>	<b>Speaker</b>
Item 8 Appointments to Outside Bodies	Councillor Zoe Patrick - Opposition Leader

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## **CABINET 20 APRIL 2010**

### **ITEM 6 - FINANCIAL MONITORING REPORT**

#### **Annex 8 – 2010/11 Green Book Pay Award Virements**

1. Annex 8 has been amended to adjust the figures shown for CYP&F. The original annex sent with the agenda included adjustments for this directorate that should be shown on Annex 9. There were also a number of figures shown in the wrong column for increases and decreases to budgets.

#### **Annex 9 – 2010/11 CYP&F Restructuring Virements**

2. The CYP&F Directorate is currently undertaking a financial restructuring exercise the main purpose of which is to bring the budget in line with the service changes that have taken place over the past year or so. The CYP&F budget agreed by Council on 9 February 2010 did not include all the changes relating to this project, therefore, it was agreed that the Directorate could make these changes post-Council. Although the changes mainly relate to the restructuring the opportunity was also taken to tidy up some budgets, to finalise the allocation of cross-directorate savings (agreed as part of Annex 3 to Council), to adjust individual budget book lines for the Green Book Pay Award adjustments and to reflect the latest notification of grant figures. It should be noted that the overall budget for the Directorate remains unchanged.
3. Annex 9 shows the budget changes (virements) made post-Council. These changes will be incorporated into the Service and Resource Planning – Service Analysis 2010/11 publication.

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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>VIREMENTS TO NOTE THIS REPORT</b>						
			<b>Intradirectorate Virements</b>						
			<b>Interdirectorate Virements</b>						
			CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation				
	20/4/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Increase to Teachers Pay Inflation	-119	2		
	20/4/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation	-1	63		
	20/4/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Pay inflation adjustments to Green Book & Teachers Pay	-65	120		
	20/4/10	SM	Strategic Measures	P					
	20/4/10	Mem A/c	OCC Contribution to OP Pool	P	Reduction to Green Book Pay Inflation	-69		69	
	20/4/10	Mem A/c	OCC Contribution to LD Pool	P	Reduction to Green Book Pay Inflation	-44		44	
	20/4/10	SC1_1	Library Service	P	Reduction to Green Book Pay Inflation	-30			
	20/4/10	SC1_2	Heritage & Arts Services	P	Reduction to Green Book Pay Inflation	-9			
	20/4/10	SC1_3	Cultural & Community Development	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	SC1_4	Adult Learning	P	Reduction to Green Book Pay Inflation	-10			
	20/4/10	SC1_5	Music Service	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	SC1_6	Registration Service	P	Reduction to Green Book Pay Inflation	-6			
	20/4/10	SC2_1a	Sensory Impairment	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	SC2_1b	Occupational Therapy & Equipment	P	Reduction to Green Book Pay Inflation	-10			
	20/4/10	SC2_1d	Employment Service	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC2_1e	Adult Placement Service	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	SC2_1g	Direct Payments	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC2_1h	Adult Protection and Mental Capacity	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC2_1i	One Off Funding Projects	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC2_1j	Emergency Duty Team	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	SC2_2a	Contribution to OP Pool	P	Reduction to Green Book Pay Inflation	-69			
	20/4/10	SC2_2b	Care Management Teams	P	Reduction to Green Book Pay Inflation	-21			
	20/4/10	SC2_2c	External Home Support	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC2_2j	PD Care Management Teams	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC2_3a	Contribution to MH Pool	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	SC2_4a	Commissioning & Contracts	P	Reduction to Green Book Pay Inflation	-5			
	20/4/10	SC2_4b	Care Management & Social Work	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC2_4c	ILS Support Costs	P	Reduction to Green Book Pay Inflation	-14			
	20/4/10	SC2_4d	Supported Living Internal	P	Reduction to Green Book Pay Inflation	-20			
	20/4/10	SC2_4e	Day Services Internal	P	Reduction to Green Book Pay Inflation	-44			
	20/4/10	SC2_4f	OCC Contribution to LD Pool	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC3_2	Major Projects	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	SC4_1a	Recharges	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC4_1b	Information Systems & Processes	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC4_1c	Facilities Management	P	Reduction to Green Book Pay Inflation	-15			
	20/4/10	SC4_2A	Strategy	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	SC4_2c	Contracts	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	SC4_3	Directorate Leadership Team	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC4_4	Transforming Adult Social Care	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	SC1_4	Adult Learning	P	Increase to Teachers Pay Inflation		1		
	20/4/10	SC1_5	Music Service	P	Increase to Teachers Pay Inflation		37		
	20/4/10	SC1_6	Registration Service	P	Increase to Teachers Pay Inflation				
	20/4/10	SC2_1a	Sensory Impairment	P	Increase to Teachers Pay Inflation				

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
	20/4/10	SC4_3	Directorate Leadership Team	P	Reduction to Chief Officers Green Book Pay Inflation	-2			
	20/4/10	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	-38	405		-157
	20/4/10	CC3.2	Occupational Health	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CS31.1	Whole Time Operational Staff	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CS1.2	Service Delivery	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	CS1.3	Special Projects	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CS1.4	Business Management	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CS1.5	Service Support Management	P	Reduction to Green Book Pay Inflation	-6			
	20/4/10	CS2	Emergency Planning	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CS3	Safer & Stronger Communities	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CS4	Gypsy & Traveller Sites	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CS5	Trading Standards	P	Reduction to Green Book Pay Inflation	-10			
	20/4/10	CS6.1.1	Management Team	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	CS6.1.2	Financial Services	P	Reduction to Green Book Pay Inflation	-8			
	20/4/10	CS6.1.3	FMA	P	Reduction to Green Book Pay Inflation	-14			
	20/4/10	CS6.1.4	Human Resources	P	Reduction to Green Book Pay Inflation	-18			
	20/4/10	CS6.1.5	FWT	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	CS6.2	Savings	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	CSB1	Service cost centre	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	CSB2	Service cost centre	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	CSB4	Service cost centre	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	CSB4_2A	I&d Base Budget	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CS1.1	Uniformed Salaries	P	Reduction to Chief Officers Green Book Pay Inflation		74		
	20/4/10	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay				
	20/4/10	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC2.1	Personnel	P	Reduction to Green Book Pay Inflation	-30			
	20/4/10	CC2.10	SAP Competency Centre	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	CC2.11	Corporate Information Management Unit	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC2.7	School Support Service	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC3.1	Human Resources	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	CC3.3	Unison	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC3.4	Talent Management/Organisational Development	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC3.5	Customer First	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC4.1	Service Management	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC4.2	Corporate Finance	P	Reduction to Green Book Pay Inflation	-5			
	20/4/10	CC4.3	County Procurement	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	CC4.4	Internal Audit	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC5.1	Legal Services	P	Reduction to Green Book Pay Inflation	-6			
	20/4/10	CC5.2	Democratic Services	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	CC5.3	Coroners Services	P	Reduction to Green Book Pay Inflation	-			
	20/4/10	CC5.6	Political Assistants	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC6.1	Partnership Working	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC7.1	Policy	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC7.2	Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC7.3	Corporate Performance	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC7.5	Ask Oxfordshire	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC7.6	Change Management	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	CC8.2	Print & Design	P	Reduction to Green Book Pay Inflation	-1			

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
	20/4/10	CC9	Change Fund	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	CC1.1	Business Support	P	Reduction to Chief Officers Green Book Pay Inflation				
	20/4/10	CC7.1	Policy	P	Reduction to Chief Officers Green Book Pay Inflation				
	20/4/10	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay		82		
	20/4/10	EE1.1	Transport Services Management	P	Reduction to Green Book Pay Inflation				
	20/4/10	EE1.2	Policy & Strategy	P	Reduction to Green Book Pay Inflation	-29			
	20/4/10	EE1.3	Network Management	P	Reduction to Green Book Pay Inflation	-7			
	20/4/10	EE1.4	Oxfordshire Highways	P	Reduction to Green Book Pay Inflation	-24			
	20/4/10	EE2.1	Sustainable Development Management	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	EE2.2	Planning Implementation	P	Reduction to Green Book Pay Inflation	-6			
	20/4/10	EE2.3	Strategic Policy & Economic Development	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	EE2.4	Waste Management	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	EE2.5	Countryside	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	EE3.1.1	Corporate Property	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	EE3.1.2	Operational Asset Management	P	Reduction to Green Book Pay Inflation	-4			
	20/4/10	EE3.1.3	Strategic Asset Management	P	Reduction to Green Book Pay Inflation	-2			
	20/4/10	EE3.1.4	Project Delivery	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	EE3.1.5	Sustainability & Procurement	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	EE3.1.6	Information & Support	P	Reduction to Green Book Pay Inflation	-1			
	20/4/10	EE4.1	Business Improvement	P	Reduction to Green Book Pay Inflation	-3			
	20/4/10	EE1.1	Transport Services Management	P	Reduction to Chief Officers Green Book Pay Inflation				
	20/4/10	EE4.1	Business Improvement	P	Reduction to Chief Officers Green Book Pay Inflation				
	20/4/10	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay		93		
					<b>Total Interdirectorate Virements</b>	<b>-877</b>	<b>877</b>	<b>157</b>	<b>-157</b>
					<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>	<b>-877</b>	<b>877</b>	<b>157</b>	<b>-157</b>
			<b>VIREMENTS NOTED IN PREVIOUS REPORTS &amp; YEARS</b>						
			Intradirectorate Virements			0	0	0	0
			Interdirectorate Virements			0	0	0	0
					<b>TOTAL VIREMENTS NOTED IN PREVIOUS REPORTS</b>	<b>-877</b>	<b>877</b>	<b>157</b>	<b>-157</b>
					<b>TOTAL ALL VIREMENTS</b>	<b>-877</b>	<b>877</b>	<b>157</b>	<b>-157</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.

February 2010 - Financial Monitoring Report  
CABINET - 20 April 2010

2010/11 Virements

CYP&F RESTRUCTURING VIREMENTS  
NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b><u>VIREMENTS TO NOTE THIS REPORT</u></b>						
			<b>Intradirectorate Virements</b>						
	20/04/10	CYPF1-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-8			
	20/04/10	CYPF1-22	SEN Support Services (SENS)	P	Reduction to Green Book Pay Inflation	-9	1		
	20/04/10	CYPF1-23	Services for Disabled Children	P	Reduction to Green Book Pay Inflation	-5			
	20/04/10	CYPF1-32	Attendance & Welfare	P	Reduction to Green Book Pay Inflation	-6			
	20/04/10	CYPF1-41	Youth Support Service	P	Reduction to Green Book Pay Inflation	-11			
	20/04/10	CYPF1-42	Youth Offending Service	P	Reduction to Green Book Pay Inflation	-5			
	20/04/10	CYPF2-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-11			
	20/04/10	CYPF2-22	Residential	P	Reduction to Green Book Pay Inflation	-8			
	20/04/10	CYPF2-23	Family Placement	P	Reduction to Green Book Pay Inflation	-10			
	20/04/10	CYPF2-24	Children Looked After	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF2-51	Central Support Costs	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF2-52	Family Support	P	Reduction to Green Book Pay Inflation	-9			
	20/04/10	CYPF2-53	Assessment	P	Reduction to Green Book Pay Inflation	-2			
	20/04/10	CYPF2-54	Child and Adolescent Mental Health	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF2-6	Locality Working	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF3-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF3-31	School Improvement	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF3-32	Educational Achievement & Service Monitoring	P	Reduction to Green Book Pay Inflation	-3			
	20/04/10	CYPF3-34	Partnership Development & Extended Learning	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation	-4			
	20/04/10	CYPF4-2	Performance	P	Reduction to Green Book Pay Inflation	-2			
	20/04/10	CYPF4-3	Commissioning	P	Reduction to Green Book Pay Inflation	-3			
	20/04/10	CYPF4-4	Business Improvement	P	Reduction to Green Book Pay Inflation	-5			
	20/04/10	CYPF4-5	Human Resources & Children's Workforce	P	Reduction to Green Book Pay Inflation	-3			
	20/04/10	CYPF4-6	School Organisation & Planning	P	Reduction to Green Book Pay Inflation	-1	1		
	20/04/10	CYPF4-9	Safeguarding & Quality Assurance	P	Reduction to Green Book Pay Inflation	-1			
	20/04/10	CYPF1-32	Attendance & Welfare	P	Increase to Teachers Pay Inflation		1		
	20/04/10	CYPF2-21	Educational Achievement (CLA)	P	Increase to Teachers Pay Inflation		6		
	20/04/10	CYPF3-32	Educational Achievement & Service Monitoring	P	Increase to Teachers Pay Inflation		38		
	20/04/10	CYPF3-34	Partnership Development & Extended Learning	P	Increase to Teachers Pay Inflation		13		
	20/04/10	CYPF4-5	Human Resources & Children's Workforce	P	Increase to Teachers Pay Inflation		6		
	20/04/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation	-1			
	20/04/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Pay inflation adjustments to Green Book & Teachers Pay (holding code before transferring to Strategic Measures as per Annex 8)	-65	120		
	20/04/10	CYPF1-1	Management & Central Costs	P	CYP&F Financial Restructuring Virements	-447		73	-1
	20/04/10	CYPF1-21	Special Educational Needs (SEN)	P	CYP&F Financial Restructuring Virements	-303		265	
	20/04/10	CYPF1-22	SEN Support Services (SENS)	P	CYP&F Financial Restructuring Virements	-26			-13
	20/04/10	CYPF1-23	Services for Disabled Children	P	CYP&F Financial Restructuring Virements		46		

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
	20/04/10	CYPF1-31	Psychological Service	P	CYP&F Financial Restructuring Virements	-15	261		
	20/04/10	CYPF1-32	Attendance & Welfare	P	CYP&F Financial Restructuring Virements			14	-263
	20/04/10	CYPF1-33	Alternative Education	P	CYP&F Financial Restructuring Virements	-67	3		
	20/04/10	CYPF1-34	Centrally Managed Services	P	CYP&F Financial Restructuring Virements			150	
	20/04/10	CYPF1-41	Youth Support Service	P	CYP&F Financial Restructuring Virements	-337	395		-132
	20/04/10	CYPF1-42	Youth Offending Service	P	CYP&F Financial Restructuring Virements				
	20/04/10	CYPF2-1	Management & Central Costs	P	CYP&F Financial Restructuring Virements	-60			
	20/04/10	CYPF2-21	Educational Achievement (CLA)	P	CYP&F Financial Restructuring Virements	-186	410		
	20/04/10	CYPF2-22	Residential	P	CYP&F Financial Restructuring Virements			55	-378
	20/04/10	CYPF2-23	Family Placement	P	CYP&F Financial Restructuring Virements	-50	212		
	20/04/10	CYPF2-24	Children Looked After	P	CYP&F Financial Restructuring Virements	-36			
	20/04/10	CYPF2-25	Agency Residential Placements	P	CYP&F Financial Restructuring Virements	-80			-1
	20/04/10	CYPF2-31	Early Years and Childcare Countywide	P	CYP&F Financial Restructuring Virements	-20			
	20/04/10	CYPF2-32	Early Years and Childcare Area Teams	P	CYP&F Financial Restructuring Virements	-35	366		-415
	20/04/10	CYPF2-33	Children's Centres and Childcare Development Countywide	P	CYP&F Financial Restructuring Virements				-43
	20/04/10	CYPF2-34	Children's Centres and Childcare Development Area Teams	P	CYP&F Financial Restructuring Virements	-10			
	20/04/10	CYPF2-35	Nursery Education Funding (EY) Single Formula Funding	P	CYP&F Financial Restructuring Virements	-44	557		
	20/04/10	CYPF2-4	Extended Services	P	CYP&F Financial Restructuring Virements				
	20/04/10	CYPF2-51	Central Support Costs	P	CYP&F Financial Restructuring Virements	-88		15	
	20/04/10	CYPF2-52	Family Support	P	CYP&F Financial Restructuring Virements	-36			
	20/04/10	CYPF2-53	Assessment	P	CYP&F Financial Restructuring Virements		1		
	20/04/10	CYPF2-54	Child and Adolescent Mental Health	P	CYP&F Financial Restructuring Virements		142	91	
	20/04/10	CYPF2-6	Locality Working	P	CYP&F Financial Restructuring Virements	-561			
	20/04/10	CYPF3-1	Management & Central Costs	P	CYP&F Financial Restructuring Virements		29		
	20/04/10	CYPF3-2	Governor Services	P	CYP&F Financial Restructuring Virements		1		
	20/04/10	CYPF3-31	School Improvement	P	CYP&F Financial Restructuring Virements	-77	7	241	
	20/04/10	CYPF3-32	Educational Achievement & Service Monitoring	P	CYP&F Financial Restructuring Virements			800	
	20/04/10	CYPF3-33	Curriculum Learning & Inclusion	P	CYP&F Financial Restructuring Virements				
	20/04/10	CYPF3-34	Partnership Development & Extended Learning	P	CYP&F Financial Restructuring Virements	-676			
	20/04/10	CYPF3-35	Secondary School Improvement	P	CYP&F Financial Restructuring Virements		176		
	20/04/10	CYPF3-4	14-19 Team (LSC Transfer)	P	Revised grant allocations	1,167	109		-1,327
	20/04/10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	CYP&F Financial Restructuring Virements			270	
	20/04/10	CYPF4-2	Performance	P	CYP&F Financial Restructuring Virements	-504			
	20/04/10	CYPF4-3	Commissioning	P	CYP&F Financial Restructuring Virements	-89	88	73	
	20/04/10	CYPF4-4	Business Improvement	P	CYP&F Financial Restructuring Virements		506		-327
	20/04/10	CYPF4-5	Human Resources & Children's Workforce	P	CYP&F Financial Restructuring Virements		373	3	
	20/04/10	CYPF4-6	School Organisation & Planning	P	CYP&F Financial Restructuring Virements		60		-73
	20/04/10	CYPF4-7	DSG Income	P	CYP&F Financial Restructuring Virements	-139			-8
	20/04/10	CYPF4-8	Participation and Play	P	CYP&F Financial Restructuring Virements	-481		46	
	20/04/10	CYPF4-9	Safeguarding & Quality Assurance	P	CYP&F Financial Restructuring Virements		718		-718
	20/04/10	CYPF5-2	Non Devolved Schools Costs	P	CYP&F Financial Restructuring Virements		343		
	20/04/10	n/a	Savings to be allocated (now shown within CYPF4-1)	P	CYP&F Financial Restructuring Virements				
			<b>Interdirectorate Virements</b>			<b>-4,553</b>	<b>6,156</b>	<b>2,096</b>	<b>-3,699</b>
			<b>Total Interdirectorate Virements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL 2010/11 CYP&amp;F RESTRUCTURING VIREMENTS TO NOTE THIS REPORT</b>			<b>-4,553</b>	<b>6,156</b>	<b>2,096</b>	<b>-3,699</b>

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## **CABINET – 20 APRIL 2010**

### **FINANCIAL MONITORING**

**Report by the Assistant Chief Executive & Chief Finance Officer**

#### **Addenda**

#### **Adjustments to the 2010/11 budget**

1. Paragraph 97 of the Financial Monitoring Report notes that the 2010/11 budget agreed by Council on 9 February 2010 includes £1.4m in relation to the estimated costs of implementing the Personal Care Bill in 2010/11. In March 2010, the Department of Health issued provisional allocations for the Personal Care at Home Grant for 2010/11 which will be paid as Area Based Grant. The allocation for Oxfordshire is £2.481m. This is in addition to the (b) Services along with Area Based Grant funding will be increased accordingly.
2. The bill was approved by Parliament on 8 April 2010. However implementation of the provisions of the Act is subject to approval by both Houses of Parliament. Given the high level of uncertainty about this, further updates on the act and the funding in 2010/11 will be provided as information becomes available.

#### **Additional Recommendation – Write off of Bad Debt**

3. Paragraphs 73 and 74 of the published report referred to the write off of bad debt and an additional recommendation is included below

#### **RECOMMENDATIONS**

4. **The Cabinet is RECOMMENDED to:**
  - (a) **note the latest position relating to the Personal Care at Home bill.**
  - (b) **agree the write off of a bad debt of £16,456 as set out in paragraph 73 and 74.**

SUE SCANE  
Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officer: Kathy Wilcox, Principal Financial Manager

April 2010