

December Financial Monitoring and Business Strategy Delivery Report
CABINET - 14 February 2012
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) <i>December</i> 2011 £000 (10)	Actual Expenditure (Net) <i>December</i> 2011 £000 (11)	Variation to Budget <i>December</i> 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
CEF	Children, Education & Families											
	Gross Expenditure	540,447	2,705	74,008	351	617,511	619,533	2,022	466,849	422,690	-44,159	G
	Gross Income	-427,630	0	-78,264	-68	-505,962	-511,089	-5,127	-383,303	-352,998	30,305	G
		112,817	2,705	-4,256	283	111,549	108,444	-3,105	83,547	69,693	-13,854	A
SCS	Social & Community Services											
	Gross Expenditure	260,177	418	-2,021	0	258,574	260,801	2,227	202,092	201,003	-1,089	G
	Gross Income	-40,735	0	3,088	0	-37,647	-40,365	-2,718	-36,392	-36,702	-310	R
		219,442	418	1,067	0	220,927	220,436	-491	165,700	164,301	-1,399	G
EE	Environment & Economy											
	Gross Expenditure	149,136	5,586	3,766	116	158,604	165,946	7,342	125,123	113,195	-11,928	A
	Gross Income	-73,575	0	-531	0	-74,106	-83,439	-9,333	-61,736	-70,680	-8,944	R
		75,561	5,586	3,235	116	84,498	82,507	-1,991	63,387	42,515	-20,872	A
CEO	Chief Executive's Office											
	Gross Expenditure	16,341	912	-188	223	17,288	17,910	622	15,292	16,094	803	A
	Gross Income	-8,590	0	279	0	-8,311	-8,915	-604	-8,495	-9,647	-1,152	R
		7,751	912	91	223	8,977	8,995	18	6,796	6,448	-349	G
	Less recharges within directorate	-27,270				-27,270	-11,216	0			0	G
		27,270				27,270	11,216	0			0	G
	Directorate Expenditure Total	938,831	9,621	75,565	690	1,024,707	1,052,974	12,213	809,356	752,983	-56,374	G
	Directorate Income Total	-523,260	0	-75,428	-68	-598,756	-632,592	-17,782	-489,927	-470,027	19,900	A
	Directorate Total Net	415,571	9,621	137	622	425,951	420,382	-5,569	319,429	282,956	-36,473	G

Less: DSG funded services underspend (included above)	484
Add: Pooled Budget Overspend	1,036
In-Year Directorate Variation (excluding DSG)	-4,049

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		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	1,872	-9,621	382		-7,367	-548	6,819				
	Contribution to (+)/from(-) balances	1,619			-622	997	997	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400		-1,831		36,569	35,319	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	Additional funding to be allocated			2,535		2,535	2,535	0				
	Strategic Measures Budget	41,565	-9,621	1,086	-622	32,408	37,977	5,569				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	Budget Requirement	408,616	0	0	0	408,616	408,616	0				

Total External Financing to meet Budget Requirement

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

Consolidated revenue balances position

Forecast County Fund Balance (Annex 5)	15,734
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-1,036
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	5,569
	20,267

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

December Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families
CABINET - 14 February 2012
Budget Monitoring

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CEF1	Education & Early Intervention	30,442		-7,850		22,592	21,760	-832
CEF2	Children's Social Care	1,771		64		1,835	1,835	0
CEF3	Quality & Compliance	6,500		-153		6,347	6,347	0
CEF4	Schools	348,090		3,644		351,734	352,082	348
	Total Gross	386,803	0	-4,295	0	382,508	382,024	-484

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

December Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 14 February 2012
Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) December 2011	Actual Expenditure (Net) December 2011	Variation to Budget December 2011 underspend - overspend +	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
SCS1	Adult Social Care											
	Gross Expenditure	195,429	-1,156	1,253	0	195,526	195,229	-297	146,665	147,359	694	G
	Gross Income	-45,284	0	-180		-45,464	-45,464	0	-34,100	-33,905	195	G
		150,145	-1,156	1,073	0	150,062	149,765	-297	112,565	113,455	889	G
SCS2	Community Safety											
	Gross Expenditure	29,313	364	240	0	29,917	29,373	-544	22,425	20,815	-1,610	G
	Gross Income	-1,477	0	1		-1,476	-1,476	0	-1,108	-1,145	-38	G
		27,836	364	241	0	28,441	27,897	-544	21,317	19,670	-1,647	G
SCS3	Quality & Compliance											
	Gross Expenditure	34,511	1,029	-3,243	0	32,297	32,687	390	24,223	24,202	-21	G
	Gross Income	-3,754	0	3,438		-316	-316	0	-237	-534	-296	G
		30,757	1,029	195	0	31,981	32,371	390	23,986	23,669	-317	G
SCS4	Community Services											
	Gross Expenditure	11,797	181	-271	0	11,707	11,667	-40	8,779	8,626	-153	G
	Gross Income	-1,093	0	-171		-1,264	-1,264	0	-947	-1,119	-171	G
		10,704	181	-442	0	10,443	10,403	-40	7,832	7,508	-324	G
	Less recharges within directorate	-10,873	0			-10,873	-8,155	0			0	G
		10,873	0			10,873	8,155	0			0	G
	Directorate Expenditure Total	260,177	418	-2,021	0	258,574	260,801	-491	202,092	201,003	-1,089	G
	Directorate Income Total	-40,735	0	3,088	0	-37,647	-40,365	0	-36,392	-36,702	-310	G
	Directorate Total Net	219,442	418	1,067	0	220,927	220,436	-491	165,700	164,301	-1,399	G

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

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

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December Financial Monitoring and Business Strategy Delivery Report: Environment & Economy
CABINET - 14 February 2012
Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) December 2011	Actual Expenditure (Net) December 2011	Variation to Budget December 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	Highways & Transport											
	Gross Expenditure	54,889	3,832	76	0	58,797	57,850	-947	44,098	37,347	-6,751	G
	Gross Income	-11,521	0	-27		-11,548	-11,548	0	-8,661	-7,346	1,315	G
		43,368	3,832	49	0	47,249	46,302	-947	35,437	30,001	-5,436	A
EE2	Sustainable Development											
	Gross Expenditure	28,330	477	1,491	116	30,414	29,148	-1,266	22,823	19,171	-3,652	A
	Gross Income	-1,518	0	-250		-1,768	-1,768	0	-1,326	-1,962	-636	G
		26,812	477	1,241	116	28,646	27,380	-1,266	21,497	17,209	-4,288	A
EE3	Property Asset Management											
	Gross Expenditure	18,651	55	10,002	0	28,708	29,105	397	21,531	21,794	263	G
	Gross Income	-19,953	0	-7,978		-27,931	-27,931	0	-20,948	-17,857	3,092	G
		-1,302	55	2,024	0	777	1,174	397	583	3,937	3,354	R
EE4	Director's Office											
	Gross Expenditure	6,292	10	-155	0	6,147	6,177	30	4,610	4,582	-28	G
	Gross Income	0	0	0		0	0	0	0	-27	-27	G
		6,292	10	-155	0	6,147	6,177	30	4,610	4,556	-55	G
EE5	Oxfordshire Customer Services											
	Gross Expenditure	49,183	1,212	-7,648	0	42,747	43,666	919	32,060	30,300	-1,760	A
	Gross Income	-48,792	0	7,724		-41,068	-42,192	-1,124	-30,801	-43,489	-12,688	A
		391	1,212	76	0	1,679	1,474	-205	1,259	-13,188	-14,447	R
	Less recharges within directorate	-8,209				-8,209	0	0			0	G
		8,209				8,209	0	0			0	G
	Directorate Expenditure Total	149,136	5,586	3,766	116	158,604	165,946	-867	125,123	113,195	-11,928	G
	Directorate Income Total	-73,575	0	-531	0	-74,106	-83,439	-1,124	-61,736	-70,680	-8,944	G
	Directorate Total Net	75,561	5,586	3,235	116	84,498	82,507	-1,991	63,387	42,515	-20,872	A

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

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

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December Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office
CABINET - 14 February 2012
Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) December 2011	Actual Expenditure (Net) December 2011	Variation to Budget December 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CEO1	Chief Executive & Business Support											
	Gross Expenditure	1,837	130	-427	0	1,540	1,469	-71	1,156	1,216	61	A
	Gross Income	-813	0	18	0	-795	-795	0	-597	-605	-8	G
		1,024	130	-409	0	745	674	-71	558	611	52	R
CEO2	Human Resources											
	Gross Expenditure	1,661	303	187	0	2,151	2,340	189	1,613	1,286	-327	R
	Gross Income	-1,711	0	-10	0	-1,721	-1,920	-199	-1,290	-1,471	-180	R
		-50	303	177	0	430	420	-10	322	-184	-507	A
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,359	40	244	0	2,643	2,947	304	1,982	1,992	10	R
	Gross Income	-2,308	0	16	0	-2,292	-2,635	-343	-1,719	-1,669	50	R
		51	40	260	0	351	312	-39	263	323	60	R
CEO4	Law & Governance Services											
	Gross Expenditure	6,735	307	-42	0	7,000	7,322	322	5,279	6,350	1,071	A
	Gross Income	-4,103	0	27	0	-4,076	-4,078	-2	-3,023	-3,942	-919	G
		2,632	307	-15	0	2,924	3,244	320	2,256	2,408	152	R
CEO5	Strategy & Communications											
	Gross Expenditure	2,996	132	83	223	3,434	3,312	-122	2,575	2,614	39	A
	Gross Income	-2,488	0	0	0	-2,488	-2,548	-60	-1,866	-1,960	-94	A
		508	132	83	223	946	764	-182	709	654	-55	R
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,814	0	-233	0	3,581	3,581	0	2,687	2,636	-51	G
	Gross Income	-228	0	228	0	0	0	0	0	0	0	G
		3,586	0	-5	0	3,581	3,581	0	2,687	2,636	-51	G
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G
		3,061				3,061	3,061	0			0	G
	Directorate Expenditure Total	16,341	912	-188	223	17,288	17,910	622	15,292	16,094	803	A
	Directorate Income Total	-8,590	0	279	0	-8,311	-8,915	-604	-8,495	-9,647	-1,152	R
	Directorate Total Net	7,751	912	91	223	8,977	8,995	18	6,796	6,448	-349	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
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**December Financial Monitoring and Business Strategy Delivery Report
CABINET - 14 February 2012**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Feb	DSG budget tidy and reallocation	CEF4-1	Delegated Budgets (Indicative)	T	-52,176.2	1,994.3	50,183.9	-2.1
		Contributions to Procurement Budget	CEF1-41	Educational Transformation & Effectiveness	P	-2.0	0.0	0.0	0.0
			CEF2-1	Management & Central Costs	P	-9.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	11.0	0.0
		Administration budget update	CEF1-32	Children's Centres and Childcare	P	-7.8	0.0	0.0	0.0
			CEF2-1	Management & Central Costs	P	-7.8	0.0	0.0	0.0
			CEF2-22	Family Placement	P	0.0	15.6	0.0	0.0
		Reallocation of 10-11 carry forward	CEF1-41	Educational Transformation & Effectiveness	T	-333.6	0.0	0.0	0.0
			CEF4-1	Delegated Budgets (Indicative)	T	0.0	333.6	0.0	0.0
		Paramedical DSG - income budget moved to match expenditure	CEF1-21	Special Educational Needs (SEN)	P	0.0	0.0	0.0	-93.7
			CEF1-22	SEN Support Services (SENSS)	P	0.0	0.0	93.7	0.0
		Adjust 0.5fte from central Administration team back to Adoption team	CEF1-32	Children's Centres and Childcare	P	-6.1	0.0	0.0	0.0
			CEF2-1	Management & Central Costs	P	-6.1	0.0	0.0	0.0
			CEF2-21	Placement & Care Costs	P	0.0	12.1	0.0	0.0
		Remove complaints budget from administration budget	CEF1-32	Children's Centres and Childcare	P	-16.0	14.9	0.0	0.0
			CEF2-1	Management & Central Costs	P	-56.9	14.9	0.0	0.0
			CEF2-21	Placement & Care Costs	P	0.0	21.3	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	18.9	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	P	0.0	3.0	0.0	0.0
		Grand Total						-52,621.4	2,428.5

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Feb	Academy DSG correction	CEF4-1	Delegated Budgets (Indicative)	T	-6,504.0	0.0	6,504.0	0.0
		Sustainability and Quality budget to School Organization and Planning	CEF1-32	Children's Centres and Childcare	T	-195.0	0.0	0.0	0.0
			CEF1-51	Early Years Sufficiency & Access	T	0.0	195.0	0.0	0.0
		Update pupil premium for 11-12	CEF1-41	Educational Transformation & Effectiveness	T	0.0	155.7	0.0	-155.7
			CEF4-1	Delegated Budgets (Indicative)	T	0.0	770.2	0.0	-770.2
		Reverse funding allocation in relation to salary realignment 2011-12	CEF2-1	Management & Central Costs	T	0.0	89.0	0.0	0.0
			CEF2-5	Services for Disabled Children	T	-89.0	0.0	0.0	0.0
		Contribution to Virtual school for Tier 4	CEF1-41	Educational Transformation & Effectiveness	T	0.0	36.9	0.0	0.0
			CEF2-21	Placement & Care Costs	T	-36.9	0.0	0.0	0.0
SCS	Feb	Updated Dedicated Schools Grant figures for 2011-12 received from Department for Education	CEF4-3	Devolved Schools Costs	T	0.0	86.0	0.0	-86.0
		Pupil Premium Grant - allocation for special schools children	CEF4-1	Delegated Budgets (Indicative)	T	0.0	99.3	0.0	-99.3
		Part Year Costs of Home Support Transition	SCS1-1E	Pooled Budget Contributions	T	-257.4	216.1	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	T	-22.0	63.4	0.0	0.0
			SPB1-1	Personal Budgets	T	-466.1	862.8	0.0	0.0
			SPB1-11	Pooled Budget Contributions	T	0.0	0.0	244.2	-35.2
			SPB1-4	Internal Services	T	-1,107.0	501.4	0.0	0.0
			SPB2-1	Personal Budgets	T	-13.2	180.9	0.0	0.0
			SPB2-4	Contributions	T	0.0	0.0	13.2	-180.9
CEO	Feb	Removal of Internal Recharge following Children's Occupational Therapists transfer to Health in July	SCS1-1C	Social Work & Commissioning	T	-75.1	0.0	100.1	-25.0
		TASC funding for Learning Disability Teams	SCS1-2B	Social Work & Commissioning	T	0.0	95.0	0.0	-95.0
			SCS1-2C	Pooled Budget Contribution	T	0.0	95.0	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-95.0	0.0	0.0	0.0
			SPB4-4	Recharges from OCC Services	T	0.0	95.0	0.0	0.0
			SPB4-8	Contribution to LD Pooled Budget	T	0.0	0.0	0.0	-95.0
		Budget tidy up SCS3-1C2	SCS3-1	Resource Management	T	-125.3	121.6	3.8	-0.1
		Change to funding of Learning Disabilities Team and Learning Disabilities Salary Budgets. No overall change in Value	SCS1-2B	Social Work & Commissioning	T	0.0	0.0	85.4	-85.4
			SPB4-1	Personalisation/Ongoing Support	T	0.0	85.4	0.0	0.0
			SPB4-4	Recharges from OCC Services	T	-85.4	0.0	0.0	0.0
		Reanalysis of Community Libraries Funding	SCS4-1	Library Service	T	-300.0	431.0	0.0	-131.0
		Contribution to essential Oxfordshire Studies equipment following move from Central Library	SCS4-1	Library Service	T	-8.0	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	T	0.0	8.0	0.0	0.0
		CFB067 Change Fund Allocation Olympic	CEO1-2	Change Fund	T	-41.0	0.0	0.0	0.0
			CEO5-8	Communications & Marketing	T	0.0	41.0	0.0	0.0
CFB057 Web Upgrade project	CEO1-2	Change Fund	T	-70.3	0.0	0.0	0.0		
	CEO5-8	Communications & Marketing	T	0.0	70.3	0.0	0.0		
Inter Directorate	Feb	Grant Reallocation	CEF2-4	Safeguarding & Quality Assurance	T	0.0	33.3	0.0	-33.3
			EE5-4	Human Resources	T	-33.3	0.0	33.3	0.0
		Contribution towards Head of Service costs for 2011-12	CEF3-6	Commissioning & Performance	T	-30.0	0.0	0.0	0.0
		SCS3-3	Leadership Team & Contingency	T	0.0	30.0	0.0	0.0	

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Inter Directorate	Feb	Money Management	EE5-2	Financial Services	T	0.0	35.0	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-35.0	0.0	0.0	0.0
		LD Contribution to Money Management Officer	EE5-2	Financial Services	T	0.0	1.4	0.0	0.0
			SCS1-2B	Social Work & Commissioning	T	-1.4	0.0	1.4	0.0
			SCS1-2C	Pooled Budget Contribution	T	-1.4	0.0	0.0	0.0
			SPB4-4	Recharges from OCC Services	T	-1.4	0.0	0.0	0.0
			SPB4-8	Contribution to LD Pooled Budget	T	0.0	0.0	1.4	0.0
		Fire and Rescue Service transfer to ICT for training	EE5-65	Corporate Information Management Unit (CIMU)	T	0.0	20.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	T	-20.0	0.0	0.0	0.0
Grand Total						-9,635.0	4,481.7	7,008.7	-1,855.4

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Jun	Increase salary budget for Independent Chair in North area	CEF2-1	Management & Central Costs	T	-17.5	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	17.5	0.0	0.0
	Jul	5/12 budget for the 0.5fte Drugs posts (from the Substance misuse budget which was allocated to the hubs)	CEF1-31	Early Intervention Hubs	T	-15.0	15.0	0.0	0.0
		Marston/Northway Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-170.2	177.7	0.0	-7.5
		North Oxford Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-188.3	191.6	0.0	-3.3
		Nursery Education Fund Budget for Summer 2011	CEF1-32	Children's Centres and Childcare	T	0.0	45.4	0.0	-45.4
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	T	-45.4	0.0	45.4	0.0
		The Roundabout Centre Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-352.0	359.7	0.0	-7.7
	Sep	Bicester Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-403.4	404.4	0.0	-1.0
		Budget for Integrated Youth Support Service Strategic Lead for April to May 2011	CEF1-1	Management & Central Costs	T	-16.1	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	16.1	0.0	0.0
		Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-162.1	187.0	0.0	-24.9
		Early Intervention Service funded posts are not due until September (1)	CEF1-31	Early Intervention Hubs	T	0.0	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-29.5	0.0	0.0	0.0
		Early Intervention Service funded posts are not due until September (2)	CEF1-31	Early Intervention Hubs	T	-21.6	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-7.9	0.0	0.0	0.0
		Florence Park Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-365.4	372.1	0.0	-6.7
		Reversal of Early Intervention Service funded posts not due until September (1)	CEF1-31	Early Intervention Hubs	T	-29.5	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	29.5	0.0	0.0
		Safeguarding Admin post April to August 2011	CEF1-31	Early Intervention Hubs	T	-8.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.5	0.0	0.0
		The Orchard Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-197.0	206.0	0.0	-9.1
		Willow Tree Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-144.3	146.5	0.0	-2.2
		SENSS equipment budget	CEF1-22	SEN Support Services (SENSS)	T	0.0	9.7	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	T	-9.7	0.0	0.0	0.0
		Early Intervention Management - temp budget changes	CEF1-1	Management & Central Costs	T	-82.2	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	11.8	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	56.3	0.0	0.0
			CEF1-52	School Organisation & Planning	T	0.0	14.0	0.0	0.0
		Adjustment for Education Psychology budget - restructure from September	CEF1-23	Identification & Assessment	T	-248.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	248.1	0.0	0.0
		Parenting budget for April to August - from Early Intervention funding.	CEF1-31	Early Intervention Hubs	T	-30.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	30.0	0.0	0.0
	Oct	Vire budget to Head of Service to support staffing costs	CEF2-1	Management & Central Costs	T	0.0	100.0	0.0	0.0
			CEF2-22	Family Placement	T	-100.0	0.0	0.0	0.0
		Staff movement from SCT101 to Family Placement Team area budget	CEF2-22	Family Placement	T	0.0	78.4	0.0	0.0
			CEF2-5	Services for Disabled Children	T	-78.4	0.0	0.0	0.0
		Butterfly Meadows Children's Centre budget approval	CEF1-32	Children's Centres and Childcare	T	-163.2	163.9	0.0	-0.7
		Contribution towards post with pay protection for Advocacy Co-ordinator	CEF1-31	Early Intervention Hubs	T	-4.7	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	4.7	0.0	0.0
	Nov	Transfer Continuing Professional Development budget to the Music Service	CEF1-41	Educational Transformation & Effectiveness	T	0.0	9.3	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-9.3	0.0	0.0	0.0

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEF	Nov	Positive Activities budget September to March	CEF1-31	Early Intervention Hubs	T	0.0	109.6	0.0	0.0	
			CEF1-33	Youth & Inclusion Services	T	-155.6	46.0	0.0	0.0	
		EDAS 11-12 BUDGET TIDY	CEF1-41	Educational Transformation & Effectiveness	T	-986.0	1,031.5	0.0	-45.5	
		ICT STAFFING BUDGET	CEF1-41	Educational Transformation & Effectiveness	T	-85.0	114.4	0.0	-29.4	
		Transformation Staffing budgets	CEF1-41	Educational Transformation & Effectiveness	T	-90.1	97.4	0.0	-7.3	
		Restructure of Children's Social Care disabilities service	CEF2-1	Management & Central Costs	T	-129.2	0.0	0.0	0.0	
			CEF2-5	Services for Disabled Children	T	-31.4	160.5	0.0	0.0	
		Business and skills budget tidy	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-36.0	30.0	6.0	0.0	
	Dec	Virement of budget to more appropriate cost centre	CEF2-21	Placement & Care Costs	T	-15.0	0.0	0.0	0.0	
			CEF2-22	Family Placement	T	0.0	15.0	0.0	0.0	
		Adjust Salary budget in line with activity	CEF2-1	Management & Central Costs	T	0.0	16.6	0.0	0.0	
			CEF2-22	Family Placement	T	-16.6	0.0	0.0	0.0	
		Pilot Project Budget	CEF3-6	Commissioning & Performance	T	0.0	75.0	0.0	-75.0	
		Create income & expenditure budget for increased contributions towards Young Carers	CEF2-32	Family Support	T	0.0	90.0	0.0	-90.0	
		Create Income & Expenditure budget in line with activity of Cross regional project	CEF2-21	Placement & Care Costs	T	-11.5	39.3	0.0	-27.9	
		Correcting virement in relation to vacant post for first half of year 2011-12.	CEF2-1	Management & Central Costs	T	0.0	89.0	0.0	0.0	
			CEF2-5	Services for Disabled Children	T	-89.0	0.0	0.0	0.0	
		Reconciliation of old youth budgets	CEF1-31	Early Intervention Hubs	T	-119.1	131.8	0.0	0.0	
			CEF1-34	Early Intervention Hubs	T	-12.7	0.0	0.0	0.0	
		Not in Employment, Education or Training Budget 2011/12	CEF1-33	Youth, Engagement & Opps	T	0.0	60.0	0.0	0.0	
			CEF1-34	Behaviour & Attendance	T	-60.0	0.0	0.0	0.0	
		Jan	Tidy of Education budgets following restructure	CEF1-41	Educational Transformation & Effectiveness	T	-3.9	28.3	3.9	-28.3
			Contribution towards Website costs	CEF1-34	Behaviour & Attendance	T	-2.5	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	2.5	0.0	0.0	
	AMEND ICT staff from 1-9-11		CEF1-41	Educational Transformation & Effectiveness	T	-112.8	83.4	29.4	0.0	
	Vire Budget for Internal Reviewing Officers		CEF2-21	Placement & Care Costs	T	-15.0	0.0	0.0	0.0	
			CEF2-22	Family Placement	T	-15.0	0.0	0.0	0.0	
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	30.0	0.0	0.0	
	SCS	Jun	Expenditure and income budgets for Bucks Fire & Rescue contribution to salary	SCS2-1	Fire & Rescue Service	T	0.0	8.0	0.0	-8.0
		Jul	Set up an income and expenditure budget for income received from the PCT for Carers Breaks	SCS1-3B	Pooled Budget Contributions	T	0.0	39.9	0.0	-39.9
		Oct	Assisted Technology Carers Bid	SCS1-1A	Prevention & Early Support	T	-6.0	0.0	0.0	0.0
				SCS1-1C	Social Work & Commissioning	T	0.0	6.0	0.0	0.0
			Assisted Technology Carers Bid - move from SKT321 to SPT562	SCS1-1A	Prevention & Early Support	T	0.0	6.0	0.0	0.0
		SCS1-1C	Social Work & Commissioning	T	-6.0	0.0	0.0	0.0		
Nov		Budget tidy up following JMG agreement on the use of additional funds from NHS	SCS1-1A	Prevention & Early Support	T	0.0	54.0	0.0	0.0	
			SCS1-1E	Pooled Budget Contributions	T	-54.0	0.0	0.0	0.0	
		Transfer of Carers funding to Mental Health Pool	SCS1-1A	Prevention & Early Support	T	-30.0	0.0	0.0	0.0	
		SCS1-3B	Pooled Budget Contributions	T	0.0	30.0	0.0	0.0		

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	Dec	Part Year Costs of Home Support Transition	SCS1-1E	Pooled Budget Contributions	T	-35.2	13.2	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	T	0.0	22.0	0.0	0.0
		Transfer of funds to the Pooled Equipment budget	SCS1-1A	Prevention & Early Support	T	0.0	446.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-446.0	0.0	0.0	0.0
		Creation of an income budget for the additional funding from Patient Care Trust	SCS1-3B	Pooled Budget Contributions	T	0.0	15.0	0.0	-15.0
		Additional Management Capacity in Locality Teams from Transforming Adult Social Care Funding	SCS1-1C	Social Work & Commissioning	T	0.0	175.0	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-175.0	0.0	0.0	0.0
		SCS4-1	Library Service	T	-41.0	0.0	0.0	0.0	
		SCS4-2	Heritage & Arts Services	T	0.0	41.0	0.0	0.0	
		SCS1-1E	Pooled Budget Contributions	T	0.0	101.8	0.0	0.0	
		SCS1-1F	Income	T	0.0	0.0	0.0	-101.8	
	Jan	Correction to reflect the total funds received by Oxfordshire County Council from Department of Health for Adult Social	SCS1-1E	Pooled Budget Contributions	T	0.0	0.4	0.0	0.0
		Transfer of Carers funding for Brokerage	SCS1-1F	Income	T	0.0	0.0	0.0	-0.4
			SCS1-1A	Prevention & Early Support	T	-50.0	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	0.0	50.0	0.0	0.0
		Transitional Funding for Locality Teams from Transforming Adult Social Care	SCS1-1C	Social Work & Commissioning	T	0.0	33.0	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-33.0	0.0	0.0	0.0
Transfer of Dementia funding for Museum Service Dementia Project		SCS1-1A	Prevention & Early Support	T	-5.0	0.0	0.0	0.0	
		SCS4-2	Heritage & Arts Services	T	0.0	5.0	0.0	0.0	
Transfer of Dementia funding for Library Service Pictures to Share collection	SCS1-1A	Prevention & Early Support	T	-2.0	0.0	0.0	0.0		
	SCS4-1	Library Service	T	0.0	2.0	0.0	0.0		
EE	Sep	Allocation of budget to match planned costs & income	EE5-4	Human Resources	T	-108.3	32.9	98.2	-22.8
		Customers Services estimated staff costs re Concessionary Fares call handling 11/12	EE1-41	Customer & Business	T	-67.0	0.0	0.0	0.0
			EE5-8	Customer Services	T	0.0	67.0	0.0	0.0
		One-Off staff costs 11/12	EE1-1	Highways & Transport Management	T	-99.7	0.0	0.0	0.0
		EE1-31	Infrastructure & Design	T	0.0	99.7	0.0	0.0	
	Oct	Set budgets for Customer Service Centre - Carers Funding set-up costs	EE5-8	Customer Services	T	0.0	15.1	0.0	-15.1
	Nov	Set budgets for Customer Service Centre - Carers Funding recharge 2011/12	EE5-8	Customer Services	T	0.0	111.3	0.0	-111.3
		Highways Depot Clearance works funded from in-year PT Rev Support Underspend	EE1-32	Operations	T	0.0	140.0	0.0	0.0
		EE1-44	Public Transport	T	-140.0	0.0	0.0	0.0	
	Dec	Restructure Interim Management Arrangements	EE2-1	Sustainable Development Management	T	-45.0	0.0	0.0	0.0
			EE2-2	Planning Implementation	T	0.0	45.0	0.0	0.0
	Jan	Growth & Infrastructure Restructure - Realignment of Budgets	EE2-1	Sustainable Development Management	T	0.0	217.0	0.0	0.0
			EE2-4	Waste Management	T	-217.0	0.0	0.0	0.0
	Temporary In Year Budget Transfer from Carbon Management to Street Lighting for SALIX	EE1-31	Infrastructure & Design	T	0.0	150.0	0.0	0.0	
		EE2-3	Economy, Spatial Planning & Climate Change	T	-150.0	0.0	0.0	0.0	
CEO	Jul	Change Fund CFB032: Lead Oxfordshire part 3	CEO1-2	Change Fund	T	-213.3	0.0	0.0	0.0
			CEO2-3	Organisational Development	T	0.0	213.3	0.0	0.0
	Oct	CFB061 Starters, Leavers, Movers form	CEO1-2	Change Fund	T	-10.0	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	T	0.0	10.0	0.0	0.0
		CFB066 joint initiative between Legal Services and Trading Standards	CEO1-2	Change Fund	T	-7.0	0.0	0.0	0.0
			CEO4-1	Legal Services	T	0.0	7.0	0.0	0.0

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEO	Jan	Creation of matching income and expenditure budgets to reflect additional income to fund salary costs	CEO2-3	Organisational Development	T	0.0	10.0	0.0	-10.0	
		Tidy Up Budgets to match new Strategy & Communications Structure	CEO5-1	Partnership Working	T	-136.9	0.0	0.0	0.0	
			CEO5-4	Policy & Performance	T	-36.3	356.9	0.0	0.0	
			CEO5-6	Consultation and Involvement	T	-93.3	0.0	0.0	0.0	
			CEO5-7	Research and Intelligence	T	-90.4	0.0	0.0	0.0	
Inter Directorate	Jun	Change Fund funding for the Capital Resources part 2 project CFB053	CEO1-2	Change Fund	T	-18.7	0.0	0.0	0.0	
			EE4-1	Business Improvement	T	0.0	18.7	0.0	0.0	
	Jul	Change Fund CFB062: E&E Oxfordshire Broadband	CEO1-2	Change Fund	T	-20.0	0.0	0.0	0.0	
			EE2-3	Economy, Spatial Planning & Climate Change	T	0.0	20.0	0.0	0.0	
			CEO1-2	Change Fund	T	-150.0	0.0	0.0	0.0	
			EE3-1	Corporate Property	T	0.0	150.0	0.0	0.0	
			CEO1-2	Change Fund	T	-25.0	0.0	0.0	0.0	
	Sep	Change Fund CFB064: Trading Standards Oxon Bucks Partnership	SCS2-5	Trading Standards	T	0.0	25.0	0.0	0.0	
			CE3-6	Commissioning & Performance	T	0.0	9.3	0.0	0.0	
			SCS3-1	Resource Management	T	-9.3	0.0	0.0	0.0	
			EE5-3	Financial and Management Accounting	T	0.0	27.3	0.0	0.0	
			SCS1-1C	Social Work & Commissioning	T	-27.3	0.0	0.0	0.0	
			CEO1-1	Chief Executive's Personal Office	T	0.0	7.0	0.0	0.0	
			EE5-3	Financial and Management Accounting	T	-7.0	0.0	0.0	0.0	
			CEO2-3	Organisational Development	T	-22.2	0.0	0.0	0.0	
			EE5-4	Human Resources	T	0.0	22.2	0.0	0.0	
			CEO2-3	Organisational Development	T	-10.0	0.0	0.0	0.0	
	Oct	CFB065 HRMAT (HR Management Advice Team) increased workload	EE5-4	Human Resources	T	0.0	10.0	0.0	0.0	
			CEO1-2	Change Fund	T	-22.0	0.0	0.0	0.0	
			EE5-4	Human Resources	T	0.0	22.0	0.0	0.0	
			CEO2-3	Organisational Development	T	-4.6	0.0	0.0	0.0	
	Nov	Virement of budget to fund Oxfordshire Employment Service post to assist in creating jobs for people with disabilities	SCS1-4E	Employment Services	T	0.0	4.6	0.0	0.0	
			CEO2-3	Organisational Development	T	-4.5	0.0	0.0	0.0	
			EE5-4	Human Resources	T	0.0	4.5	0.0	0.0	
	Dec	Part funding for hate crime/minorities post	CEO5-2	Grants	T	-22.0	0.0	0.0	0.0	
			SCS2-3	Safer Communities	T	0.0	22.0	0.0	0.0	
			CEO1-1	Chief Executive's Personal Office	T	0.0	20.0	0.0	0.0	
			EE5-4	Human Resources	T	-132.1	112.1	0.0	0.0	
	Jan	Grant Reallocation	CFB063 Disaster Recovery additional resource from Change Fund	CEO1-2	Change Fund	T	-34.0	0.0	0.0	0.0
			EE3-1	Corporate Property	T	0.0	34.0	0.0	0.0	
			CEO1-2	Change Fund	T	-25.0	0.0	0.0	0.0	
			CEO4-5	Members' Services	T	0.0	25.0	0.0	0.0	
			CEF2-21	Placement & Care Costs	T	0.0	4.0	0.0	-4.0	
CEF2-22			Family Placement	T	0.0	3.0	0.0	-3.0		
CEF2-23			Children Looked After (Including Asylum)	T	0.0	4.0	0.0	-4.0		
CEF2-32			Family Support	T	0.0	7.0	0.0	-7.0		
CEF2-33			Assessment	T	0.0	4.3	0.0	-4.3		
CEF2-4			Safeguarding & Quality Assurance	T	0.0	1.0	0.0	-1.0		
CEF2-5			Services for Disabled Children	T	0.0	3.0	0.0	-3.0		
EE5-4			Human Resources	T	-26.3	0.0	26.3	0.0		
Grand Total						-7,743.0	8,296.1	209.2	-762.3	

Directorate	Redundancy Costs 2010/11								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
Children, Education & Families									
- National Strategies & EDAS		1.255		1.255				0.000	
- Business Strategy			1.958	1.958				0.000	
- Student Support	0.030			0.030				0.000	
- Other		0.093		0.093				0.000	3.336
Social & Community Services									
- Restructure of Adult Social Care				0.000	0.468	0.129	2.917	3.514	
- Cultural & Community Development		0.015		0.015	0.049			0.049	
- Community Safety				0.000	0.067			0.067	3.645
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
Total	1.046	1.701	1.958	4.705	1.053	0.129	2.917	4.099	8.804

Directorate	Redundancy Costs 2011/12								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Funded by Directorate	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total	Actual Payments made to individuals in year	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total Funded	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
Children, Education & Families									
- National Strategies & EDAS		1.089		1.089				0.000	
- Business Strategy				0.000				0.000	
- Student Support				0.000				0.000	
-Other			1.160	1.160				0.000	2.249
Social & Community Services									
- Restructure of Adult Social Care	0.467			0.467	0.110	0.049	1.205	1.364	
- Cultural & Community Development	0.068	0.015		0.083				0.000	
- Community Safety	0.003			0.003				0.000	1.917
Oxfordshire Customer Services	0.051			0.051				0.000	0.051
Chief Executive's Office				0.000				0.000	0.000
Environment & Economy	0.077	0.338		0.415				0.000	0.415
Total	0.666	1.442	1.160	3.268	0.110	0.049	1.205	1.364	4.632

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EARMARKED RESERVES

CA6

Annex 4

Earmarked Reserves	2011/12				November 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children, Education & Families							
Primary	12,583			12,583	12,583	0	
Secondary	7,698			7,698	7,698	0	
Special	1,288			1,288	1,288	0	
Sub-total schools' revenue reserves	21,569	0	0	21,569	21,569	0	
School Loans	-1,187	-449	311	-1,325	-1,325	0	
Total schools' reserves	20,382	-449	311	20,244	20,244	0	
Schools' Contingency	-14			-14	-14	0	
Schools' Partnerships	290			290	290	0	
Schools' Insurance	265			265	265	0	
Youth Management Committee	308	-188		120	120	0	To be used in 2012/13
Supply Cover	260			260	260	0	
Oxfordshire Rural Children's Centres	18			18	18	0	
Safeguarding Board	122			122	122	0	
Early Intervention Service Equipment Reserve (previously called Youth Support Service - computer system)	139	-49	154	244	244	0	Contribution from hubs and Riverside satellite
Residential Centres	95	-65		30	30	0	
Youth Offending Service	147	-147		0	0	0	To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	171	0	
ICT Service			66	66	66	0	
Governor Services			25	25	25	0	
Foster Carer Loans			34	34	34	0	
ICT Projects			727	727	519	208	Includes £208k for Framework-i projects
Staff Training & Development			220	220	220	0	
Academies Conversion Support			600	600	0	600	Request for new reserve
School amalgamations			140	140	0	140	Request for new reserve
CEF Directorate Total	22,183	-898	2,277	23,562	22,614	948	
Social & Community Services							
Cultural Services General	69		59	128	128	0	
ICT/Digitisation projects	851		132	983	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	159	0	
Donations	25	-1		24	24	0	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	1,424	-1,424		0	0	0	Utilisation of Winter Pressures funding.
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	188			188	188	0	
S117 Reserve	23			23	23	0	
Fire & Rescue							
Securing Water Supplies	27			27	27	0	
Protective Clothing	39		51	90	90	0	
Breathing Apparatus Equipment	217		10	227	227	0	
Communications Fund	84		20	104	104	0	
Vehicles	457	-1,120	870	207	207	0	
IT	160	-130		30	30	0	
Rescue Equipment	26			26	26	0	
Fire Control	377		201	578	578	0	
Fire Link	139			139	139	0	
New Dimensions	25		25	50	50	0	
Emergency Planning							
Vehicle Renewals	42			42	42	0	

Earmarked Reserves	2011/12				November 2011 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Trading Standards							
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
Gypsy & Traveller Services - Site Refurbishment	198	-136		62	62	0	Works should be completed in 2011/12.
SCS Directorate Total	4,561	-2,811	1,420	3,170	3,170	0	
Environment & Economy							
Countryside Ascot Park	18			18	18	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	129			129	129	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	121			121	121	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
On Street Car Parking	1,093			1,093	2,019	-926	Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year.
Dix Pit Engineering Works	866	-322	167	711	711	0	Used to fund construction of cell 3K, Dix Pit
Waste Management	1,913	-2,070	1,937	1,780	1,780	0	Used to support the bid & planning costs of the Waste Treatment Project
Landfill Allowance Trading Scheme	327			327	327	0	
Vehicle Renewals	61			61	61	0	
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	115			115	115	0	
Developer Funding (Revenue)	191			191	191	0	
West End Partnership	218	-75		143	143	0	
Oxfordshire Customer Services							
Development Reserve	472	-472		0	0	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	40	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	0	0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	1,409	-226	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-50		1,833	1,833	0	Project funding
Schools ICT	10	-10		0	0	0	
EE Directorate Total	9,694	-3,857	2,404	8,241	9,393	-1,152	
Chief Executive's Office							
Change Fund	869	-636	308	541	491	50	See paragraph 10 of the CEO report
CIPFA Trainees	36			36	36	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207		126	333	333	0	This will be used for the 2013 election
FMSIS Audit	27	-27		0	0	0	To be used for school audits
Registration Service	180		220	400	400	0	To be used for refurbishing the Registration buildings and facilities
CEO Directorate Total	1,319	-663	654	1,310	1,260	50	
Corporate							
Insurance Reserve	6,249	-2,400		3,849	3,849	0	
Carry Forward Reserve	9,891	-9,891	5,569	5,569	4,730	839	
Capital Reserve	16,579			16,579	16,579	0	
Rolling Fund Reserve			491	491	0	491	New Reserve for the establishment of the Rolling Fund in Capital
Other Reserves	-1			-1	-1	0	
LABGI Reserve	496			496	272	224	
Budget Reserve - Aqreed 2009	6,107	-6,107	4,361	4,361	4,361	0	
Efficiency Reserve	3,776	-589	6,670	9,857	9,857	0	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
Corporate Total	46,982	-18,987	18,341	46,336	44,782	1,554	
Total	84,739	-27,216	25,096	82,619	81,219	1,400	

December Financial Monitoring and Business Strategy Delivery Report
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Forecast Revenue Balances

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Provisional outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		14.737	13.056
Planned Contribution to Balances		1.619	1.619
Original forecast outturn position 2010/11		16.356	14.675
Additions			
Dec-11 Asylum fortuitous 2010/11 grant income returned to balances	0.068		
		0.068	0.000
Calls on balances deducted			
Jul-11 Foster Care Loan	-0.012		
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
Total calls on balances		-0.690	-2.000
Net Forecast Balances		15.734	12.675
Total budget requirement		408.616	408.616
Provisional balances as a % of budget requirement		3.85%	3.10%
Net Forecast Balances		15.734	
Calls on balances agreed but not actioned			
		0.000	
Calls on balances requested in this report			
		0.000	
Revised Forecast Outturn position		15.734	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget	Latest Budget		Forecast Variance December 2011	Forecast Variance November 2011	Change in Variance
£m	£m		£m	£m	£m
		Council Elements			
		Older People			
48.717	50.376	Care Homes	+1.015	+0.639	-0.376
31.571	27.291	Community Support Purchasing Budget	-1.863	-1.402	-0.461
80.288	77.667	Total Older People	-0.848	-0.763	-0.085
		Physical Disabilities			
2.546	2.546	Care Homes	+0.513	+0.524	-0.011
4.334	4.370	Community Support Purchasing Budget	+1.184	+1.209	-0.025
6.880	6.916	Total Physical Disabilities	+1.697	+1.733	-0.036
0.910	1.085	Equipment	+0.331	+0.272	+0.059
88.078	85.668	Total Council Elements	+1.180	+1.242	-0.062
		PCT Elements			
26.809	24.843	Older People	+1.250	+1.067	+0.183
4.047	6.274	Physical Disabilities	+0.041	+0.117	-0.076
0.312	0.550	Equipment	+0.146	+0.160	-0.014
31.168	31.667	Total PCT Elements	+1.437	+1.344	+0.093
119.246	117.335	Total Older People, Physical Disabilities and Equipment Pool	+2.617	+2.586	+0.031

Learning Disabilities Pool

Original Budget	Latest Budget		Forecast Variance December 2011	Forecast Variance November 2011	Change in Variance
£m	£m		£m	£m	£m
		Council Elements			
52.423	45.559	Personal Budgets	+0.028	+0.082	-0.054
12.190	17.324	Other Services	-0.172	-0.082	-0.090
64.613	62.883	Total Council Elements	-0.144	+0.000	-0.144
11.866	11.959	Total PCT Elements	-0.027	+0.000	-0.027
76.479	74.842	Total Learning Disabilities Pool	-0.171	+0.000	-0.171

Government Grant Details - 2011/12

Directorate	Budget Book	In year Adjustments/ New Allocations previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m		£m
<u>Children, Education & Families</u>				
Dedicated Schools Grant				
2011/12 Allocation	386.803	-6.988		379.815
2010/11 Allocation		2.692		2.692
Pupil Premium	3.400	1.217		4.617
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities		0.340		0.340
Music	0.640	0.064		0.704
Youth Justice Board		0.924		0.924
Intensive Interventions Programme (DfE)		0.140		0.140
Intensive Interventions Programme (DfE) Sector Advisors		0.015		0.015
Children's Centres Payment by Results Pilot		0.075		0.075
Asylum (UASC & Post 18)		1.328		1.328
Total Children, Education & Families	418.942	-0.193	0	418.749
<u>Social & Community Services</u>				
Workstep Grant		0.275		0.275
Total Social & Community Services	0	0.275		0.275
<u>Environment & Economy</u>				
Skills Funding Agency - Adult Education	3.803			3.803
Natural England	0	0.221		0.221
Supporting Community Transport Grant			0.280	0.280
Young People's Learning Agency - Young Apprentice		0.033		0.033
Total Environment & Economy	3.803	0.254	0.280	4.337
<u>Strategic Measures</u>				
Early Intervention Grant	21.329	0.094		21.423
Learning Disabilities & Health Reform Grant	19.224			19.224
Fire Revenue Grant	0.183			0.183
Community Safety Fund	0.563	0.004		0.567
Lead Local Flood Authority	0.158			0.158
Extended Rights to Free Travel		0.630		0.630
New Homes Bonus	0	0.491		0.491
Council Tax Freeze Grant	7.063	0.004		7.067
Total Strategic Measures	48.520	1.223	0	49.743
Total Grants	471.265	1.559	0.280	473.104

**December Financial Monitoring and Business Strategy Delivery Report
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Oxfordshire County Council's Treasury Management Lending List

as at 26 January 2012

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Santander UK plc - PF A/c	50% Pension Fund Portfolio			1 mth
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio			3 mths
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			O/N
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 mths
<u>Call Accounts / Money Market Funds</u>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	1 mth
Lloyds TSB Bank plc - Callable Deposit A/c	5,000,000	5,000,000	b	3 mths
Royal Bank of Scotland - Call A/c	5,000,000			O/N
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	9,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
<u>Money Market Deposits</u>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	1 mth
Bank of Montreal	20,000,000			3 mths
Bank of Nova Scotia	20,000,000			3 mths
Bank of Scotland Plc	5,000,000	5,000,000	b	3 mths
Barclays Bank Plc	5,000,000			1 mth
Canadian Imperial Bank of Commerce	20,000,000			3 mths
Commonwealth Bank of Australia	25,000,000			3 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities	25,000,000			3 years
HSBC Bank plc	20,000,000			3 mths
JP Morgan Chase Bank	20,000,000			3 mths
Lloyds TSB Bank plc	5,000,000	5,000,000	b	3 mths
National Australia Bank	20,000,000			3 mths
National Bank of Canada	10,000,000			3 mths
Royal Bank of Canada	25,000,000			3 mths
Royal Bank of Scotland	5,000,000			O/N
Standard Chartered Bank	20,000,000			3 mths
Toronto-Dominion Bank	20,000,000			3 mths