

Financial Monitoring and Delivery Report
CABINET - 18th December 2018
Budget Monitoring

Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
	Original Budget	Movement to Date	Latest Budget			
	£000	£000	£000			
People						
Gross Expenditure	628,461	-29,154	599,307	606,469	7,162	G
Gross Income	-312,944	3,593	-309,351	-309,351	0	G
	315,517	-25,561	289,956	297,118	7,162	A
Resources						
Gross Expenditure	65,015	-11,955	53,060	53,592	532	G
Gross Income	-45,952	28,936	-17,016	-16,774	242	G
	19,063	16,980	36,043	36,817	774	A
Communities						
Gross Expenditure	170,097	-13,814	156,283	154,848	-1,435	G
Gross Income	-71,117	20,267	-50,850	-50,150	700	G
	98,980	6,454	105,434	104,699	-735	G
Directorate Expenditure Total	863,573	-54,923	808,650	814,909	6,259	G
Directorate Income Total	-430,013	52,796	-377,217	-376,275	942	G
Directorate Total Net	433,560	-2,127	431,433	438,634	7,201	G

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	Original Budget	Movement to Date	Latest Budget			
	£000	£000	£000			
Contributions to (+)/from (-)reserves	-10,330	-924	-11,254	-11,254	0	
Contribution to (+)/from(-) balances	0		0	-6,234	-6,234	
Public Health Saving Recharge	-500		-500	-500	0	
Contingency	7,481	74	7,555	7,555	0	
Insurance	0	2,795	2,795	2,795	0	
Capital Financing	24,070		24,070	24,070	0	
Interest on Balances	-6,020		-6,020	-6,520	-500	
Strategic Measures Budget	14,701	1,945	16,646	9,912	-6,734	
Unringfenced Government Grants	-12,862	182	-12,680	-12,680	0	
Council Tax Surpluses	-5,316		-5,316	-5,316	0	
Revenue Support Grant	-5,868		-5,868	-5,868	0	
Business Rates Top-Up	-39,003		-39,003	-39,003	0	
Business Rates From District Councils	-33,170		-33,170	-33,637	-467	
Council Tax Requirement	352,042	0	352,042	352,042	0	

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



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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000			
CEF1 Education & Early Intervention						
Gross Expenditure	72,563	598	73,161	73,961	800	G
Gross Income	-51,320	511	-50,809	-50,809	0	G
	21,243	1,110	22,353	23,153	800	A
CEF2 Children's Social Care						
Gross Expenditure	31,369	1,546	32,915	35,087	2,172	R
Gross Income	-3,109	-1,237	-4,346	-4,346	0	G
	28,260	309	28,569	30,741	2,172	R
CEF3 Children's Social Care Countywide Services						
Gross Expenditure	53,465	202	53,667	57,412	3,745	R
Gross Income	-3,856	-267	-4,123	-4,123	0	G
	49,609	-64	49,545	53,290	3,745	R
CEF4-1 Delegated Schools						
Gross Expenditure	166,684	-3,725	162,959	162,959	0	G
Gross Income	-166,684	3,725	-162,959	-162,959	0	G
	0	0	0	0	0	G
CEF4 Other Schools						
Gross Expenditure	39,963	-1,376	38,587	38,587	0	G
Gross Income	-39,671	1,302	-38,369	-38,369	0	G
	292	-74	218	218	0	G

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	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEF5 Quality & Compliance						
Gross Expenditure	6,271	-694	5,577	5,577	0	G
Gross Income	-609	0	-609	-609	0	G
	5,662	-694	4,968	4,968	0	G
CEF Non Negotiable Support Service Recharges						
Gross Expenditure	12,175	-12,175	0	0	0	
Gross Income	0	0	0	0	0	
	12,175	-12,175	0	0	0	
SCS1 Adult Social Care						
Gross Expenditure	195,184	-604	194,580	195,025	445	G
Gross Income	-16,108	14	-16,094	-16,094	0	G
	179,076	-591	178,486	178,931	445	G
SCS2 Joint Commissioning						
Gross Expenditure	6,291	814	7,105	7,105	0	G
Gross Income	-786	-501	-1,287	-1,287	0	G
	5,505	314	5,819	5,819	0	G
SCS Non Negotiable Support Service Recharges						
Gross Expenditure	13,695	-13,695	0	0	0	
Gross Income	0	0	0	0	0	
	13,695	-13,695	0	0	0	

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	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
PH1 LA Commissioning Responsibilities - Nationally Defined						
Gross Expenditure	17,630	-200	17,430	17,187	-243	G
Gross Income	0	0	0	0	0	
	17,630	-200	17,430	17,187	-243	G
PH2 LA Commissioning Responsibilities - Locally Defined						
Gross Expenditure	12,525	153	12,678	12,478	-200	G
Gross Income	-273	45	-228	-228	0	G
	12,252	198	12,450	12,250	-200	G
PH3 Public Health Recharges						
Gross Expenditure	646	2	648	648	0	G
Gross Income	0	0	0	0	0	
	646	2	648	648	0	G
PH4 Grant Income						
Gross Expenditure	0	0	0	0	0	
Gross Income	-30,528	0	-30,528	-30,528	0	G
	-30,528	0	-30,528	-30,528	0	G
Transfer to Public Health Reserve	0	0	0	443	443	G
Directorate Expenditure Total	628,461	-29,154	599,307	606,469	7,162	G
Directorate Income Total	-312,944	3,593	-309,351	-309,351	0	G
Directorate Total Net	315,517	-25,561	289,956	297,118	7,162	A

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Communities Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
EE1 Planning & Place						
Gross Expenditure	12,125	255	12,380	12,380	0	G
Gross Income	-6,519	-251	-6,770	-6,770	0	G
	5,606	4	5,610	5,610	0	G
EE2 Infrastructure Delivery						
Gross Expenditure	59,509	-213	59,296	57,796	-1,500	A
Gross Income	-10,968	-46	-11,014	-11,014	0	G
	48,541	-258	48,283	46,783	-1,500	A
EE3 Property & Investment						
Gross Expenditure	59,411	421	59,832	59,832	0	G
Gross Income	-30,167	-1,269	-31,436	-30,736	700	A
	29,244	-847	28,397	29,097	700	A
EE4 Community Safety						
Gross Expenditure	24,809	-34	24,775	24,840	65	G
Gross Income	-1,749	118	-1,631	-1,631	0	G
	23,060	84	23,144	23,209	65	G
EE9 Recharge income from Grants and External organisations						
Gross Expenditure	0	0	0.00	0	0	
Gross Income	-817	817	0.00	0	0	
	-817	817	0.00	0	0	

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Communities Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
Non Negotiable Support Service Recharges						
Gross Expenditure	14,243	-14,243	0.00	0	0	
Gross Income	-20,897	20,897	0.00	0	0	
	-6,654	6,654	0.00	0	0	
Directorate Expenditure Total	170,097	-13,814	156,283	154,848	-1,435	G
Directorate Income Total	-71,117	20,267	-50,850	-50,150	700	G
Directorate Total Net	98,980	6,454	105,434	104,699	-735	G

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Resources Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEO1 Chief Executive & Business Support						
Gross Expenditure	903	-60	843	1,076	233	R
Gross Income	0	0	0	0	0	
	903	-60	843	1,076	233	R
CEO2 Human Resources						
Gross Expenditure	4,649	4	4,653	4,712	59	G
Gross Income	-739	-413	-1,152	-1,152	0	G
	3,910	-409	3,501	3,560	59	G
CEO3 Corporate Finance & Internal Audit						
Gross Expenditure	6,535	156	6,691	6,691	0	G
Gross Income	-1,772	-704	-2,476	-2,476	0	G
	4,763	-548	4,215	4,215	0	G
CEO4 Law & Governance						
Gross Expenditure	10,800	940	11,740	12,006	266	A
Gross Income	-8,157	-129	-8,286	-8,326	-40	G
	2,643	810	3,453	3,679	226	R
CEO5 Policy						
Gross Expenditure	3,574	311	3,885	4,045	160	A
Gross Income	-917	-312	-1,229	-1,229	0	G
	2,657	-1	2,656	2,816	160	R

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Resources Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEO7 Customer Experience						
Gross Expenditure	26,042	-13,905	12,137	12,065	-72	G
Gross Income	-3,521	-35	-3,556	-3,428	128	A
	22,521	-13,940	8,581	8,637	56	G
CEO8 ICT & Digital						
Gross Expenditure	0	13,111	13,111	12,997	-114	G
Gross Income	0	-317	-317	-163	154	R
	0	12,794	12,794	12,834	40	G
CEO9 Recharge income from Grants and External organisations						
Gross Expenditure	0	0	0	0	0	
Gross Income	-1,912	1,912	0	0	0	
	-1,912	1,912	0	0	0	
Non Negotiable Support Service Recharges						
Gross Expenditure	12,512	-12,512	0	0	0	
Gross Income	-28,934	28,934	0	0	0	
	-16,422	16,422	0	0	0	
Directorate Expenditure Total	65,015	-11,955	53,060	53,592	532	G
Directorate Income Total	-45,952	28,936	-17,016	-16,774	242	G
Directorate Total Net	19,063	16,980	36,043	36,817	774	A

CABINET - 18th December 2018**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	Dec	Oct	Precept virements	SCS1-6	Other Funding	T	-725	0
				SCS1-9	ASC Staffing & Infrastructure	T	250	0
				SCS2	Joint Commissioning	T	475	0
			LD Inflation	ACSNPOOL	Adults with Care and Support Needs Pool	P	511	-511
				SCS1-1B	Adults with Care and Support Needs Pool Contribution	P	511	0
				SCS1-6	Other Funding	P	-511	0
			one off precept funding to LD	ACSNPOOL	Adults with Care and Support Needs Pool	T	839	-839
				SCS1-1B	Adults with Care and Support Needs Pool Contribution	T	839	0
				SCS1-6	Other Funding	T	-839	0
			Grand Total					

**Financial Monitoring and Delivery Report
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CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Dec	Sep	Funding for Adult SARS	CEO4	Law & Governance	P	14	0
				SCS2	Joint Commissioning	P	-14	0
			Restarting PH1 Digital	CEO5	Policy		5	0
				SCS2	Joint Commissioning	T	-5	0
			Moving budget for Partnership Boards Officer to Commissioning	CEO5	Policy		-22	0
				SCS2	Joint Commissioning	T	22	0
		Oct	Fire pay inflation additional 1% 2018-19	EE4-1	Fire & Rescue Service		147	0
				VSMMGT	Strategic Measures	P	-147	0
			Fire pay inflation additional 1% 2018-19: part year adjustment (Apr-Jun)	EE4-1	Fire & Rescue Service		-37	0
				VSMMGT	Strategic Measures	T	37	0
			Virement to Communications and Marketing Team for joint health and care recruitment campaign activity (continuation of digital advertisements in Autumn 2018).	CEO5	Policy		5	0
				SCS2	Joint Commissioning	T	-5	0
				CEF9-1	Corporate Overheads	P	-11,631	0
			Remove Below The Line Support Service Recharges Income & Expenditure Budgets 2018-19	CEO9	Corporate Overheads	P	-12,236	28,934
				EE9-1	Corporate Overheads	P	-9,738	20,897
				EE9-2	Corporate Overheads	P	-2,751	0
				SCS9-1	Corporate Overheads	P	-13,476	0
				VSMMGT	Strategic Measures	P	0	0
				Centralising Insurance budgets	CEF9-1	Corporate Overheads	P	-544
			CEO9		Corporate Overheads	P	-277	0
			EE9-1		Corporate Overheads	P	-1,412	0
EE9-2	Corporate Overheads	P	-343		0			
SCS9-1	Corporate Overheads	P	-219		0			
VSMMGT	Strategic Measures	P	2,796		0			
transfer of DSG for staff from EP0665 EDM to EL1460 Admin	CEF1-1	Management & Central Costs	P		0	-196		
			T		0	82		
	CEF1-2	Additional & Special Education Needs	P	0	196			
			T	0	-82			
Oct	Virement For Merging Cost Centre	CEF3-2	Safeguarding	P	50	-50		
	Pupil Premium Grant Increase	CEF1-2	Additional & Special Education Needs	T	146	-146		

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CABINET - 18th December 2018**

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Dec	Nov	Placements project manager budget allocation	CEF2-1	Management & Central Costs	T	28	0
				CEF5-1	Management & Admin	T	-28	0
			High Cost Placement Review Team Allocation	CEF5-1	Management & Admin	T	-77	0
				SCS2	Joint Commissioning	T	77	0
			Allocate recruitment budget against spend	CEF2-1	Management & Central Costs	T	57	0
				CEF5-1	Management & Admin	T	-57	0
			Allocate Retention Budget	CEF2-2	Social Care		72	0
				CEF5-1	Management & Admin	T	-72	0
Allocation of Children's Centre Funds to Sufficiency & Access	CEF1-4	Organisation & Planning	T	48	0			
	CEF5-1	Management & Admin	T	-48	0			
CS	Dec	Sep	Removal of recharge budgets in PMO	CEO7	Transformation	P	-491	491
		Oct	Transfer Catalyst budget	CEO3	Corporate Finance & Internal Audit	P	-15	0
				CEO5	Policy		15	0
SCS	Dec	Sep	SCS2 Restructure - Tidy	SCS1-6	Other Funding	P	159	0
				SCS2	Joint Commissioning	P	125	-284
			BCF Budget Tidy - Permanent	BCFPOOL	Better Care Fund Pool	P	529	-529
		Oct	Virement to Oxfordshire Employment service relating to the Pathways to Care project.	SCS1-3	Provider and Support Services	T	20	0
				SCS2	Joint Commissioning	T	-20	0
			Self Funders Consultancy	BCFPOOL	Better Care Fund Pool	T	0	0
			BCF Pool inflation	SCS2	Joint Commissioning	T	20	-20
				BCFPOOL	Better Care Fund Pool	P	147	-147
SCS1-1A	Better Care Fund Pool Contribution	P	147	0				
SCS1-6	Other Funding	P	-147	0				
Grand Total							-49,147	49,147

**Financial Monitoring and Delivery Report
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Government Grants 2018/19**

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
People - Children's Services						
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	130,518		-2953	127,565
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,041			4,041
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	51,166		-483	50,683
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,655		-2281	37,374
R	Pupil Premium	DfE	6,914			6,914
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	619			619
R	Youth Justice Board	YJB	553			553
R	Asylum (USAC and Post 18)	HO	1,143		701	1,844
R	PE and Sport Grant	DfE	2,774		-191	2,583
R	Universal Infant Free School Meals	DfE	5,067		-505	4,562
R	Remand Framework	YJB	43			43
R	Extended Personal Adviser Duty Implementation Grant	DfE		26		26
R	Virtual School Heads	DfE		38		38
TOTAL PEOPLE - CHILDREN'S SERVICES			242,493	64	-5,712	236,845
People - Adult Services						
R	Improved Better Care Fund	DH	7,504			7,504
TOTAL PEOPLE - ADULT SERVICES			7,504	0	0	7,504
Public Health						
R	Public Health Grant	DH	30,528			30,528
TOTAL PUBLIC HEALTH			30,528	0	0	30,528

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Government Grants 2018/19

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
Communities						
R	Bus Service Operators Grant	DfT	795			795
R	Natural England	DEFRA	242			242
R	Housing and Growth Deal Capacity Funding	MHCLG	2,500			2,500
Subtotal Communities Grants			3,537	0	0	3,537
Grants held on behalf of Local Enterprise Partnership						
R	Oxford Innovation Business Support	BEIS	205			205
R	Careers & Employment Centre		75			75
R	European Regional Development Fund		40			40
R	DCLG (Local Enterprise Partnership Funding)	MHCLG	500			500
R	City Deal Skills Grant	ESFA	0			0
Subtotal Grants held on behalf of Local Enterprise Partnership			820	0	0	820
TOTAL COMMUNITIES			4,357	0	0	4,357
Resources						
R	Music	DfE	827			827
TOTAL RESOURCES			827	0	0	827
Strategic Measures						
U	Lead Local Flood Authority	DEFRA	42			42
U	Extended Rights to Free Travel	DfE	278		69	347
U	Fire Revenue Grant	MHCLG	213			213
U	Troubled Families - Service Transformation Grant	MHCLG	200			200
U	Troubled Families - Payment by Results	MHCLG		60		60
U	Troubled Families Attachment Fees - Phase 2	MHCLG		492		492
U	New Homes Bonus	MHCLG	3,366			3,366
U	New Homes Bonus Adjustment Grant	MHCLG	0			0

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Government Grants 2018/19**

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			£000	£000	£000	£000
U	New Burden Grant - Property Searches	MHCLG		3		3
U	Local Reform & Community Voices Grant	DH	515			515
U	Adult Social Care Grant	DH	1,432			1,432
U	Independent Living Fund	DH	3,562			3,562
U	Education Services Grant	DfE	0			0
U	Special Educational Needs Reform Grant	DfE	0			0
U	Special Educational Needs Implementation Grant	DfE	331			331
U	Special Educational Needs Preparation for Employment Grant	DH	97			97
U	Mockingbird Funding	DfE		164		164
U	School Improvement and Brokering Grant	DfE		231		231
U	Transition Funding	MHCLG	0			0
U	Section 31 Grant for Business Rate Compensation	MHCLG	2,775			2,775
U	Revenue Support Grant	MHCLG	5,868			5,868
U	Business Rates Top-Up	MHCLG	39,003			39,003
TOTAL STRATEGIC MEASURES			57,682	950	69	58,701
Total All Grants			343,391	1,014	-5,643	338,762

Ringfenced

R Ringfenced
U Un-ringfenced

Issued by

DfE Department for Education
YJB Youth Justice Board
HO Home Office
DH Department of Health
MHCLG Ministry of Housing, Communities and Local Government

ESFA Education & Skills Funding Agency
BEIS Department for Business, Energy & Industrial Strategy
DEFRA Department for Environment, Food & Rural Affairs
CO Cabinet Office

Financial Monitoring and Delivery Report
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 EARMARKED RESERVES

	2018/19			Last reported forecast as at 31 March 2018 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2018	Movement	Forecast Balance at 31 March 2019			
	£000	£000	£000			
Schools' Reserves	15,177	-978	14,199	14,199	0	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools. Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities, primarily relating
Vehicle and Equipment Reserve	2,760	-2,137	623	643	-20	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	13,539	-5,323	8,216	7377	839	Includes £1.2m Public Health Grant.
Government Initiatives	587	-45	542	587	-45	Funding for government initiatives, including adoption reform work.
Trading Accounts	658	-68	590	590	0	Holds surplus funds from self-financing services such as Oxfordshire Safeguarding Children's Board
Council Elections	158	150	308	308	0	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Partnership Reserves	654	0	654	654	0	To be spent on LEP related project expenditure and the Growth Deal
On Street Car Parking	2,311	-1,000	1,311	1311	0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Transformation Reserve	2,482	-47	2,435	3200	-765	This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
Budget Prioritisation Reserve	16,966	-15,860	1,106	1106	0	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Plan.
Insurance Reserve	8,515	-1,000	7,515	7515	0	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	150	405	555	555	0	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	31,316	0	31,316	31316	0	This reserve has been established for the purpose of financing capital expenditure in future years.
Budget Equalisation Reserve	1,293	-1,304	-11	-11	0	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Reserves	96,566	-27,207	69,359	69,350	9	

Financial Monitoring and Delivery Report
CABINET - 18th December 2018
General Revenue Balances

Date	Forecast 2018/19		Budget 2018/19
	£m	£m	£m
General Balances: Outturn 2017/18	25.718		16.300
County Fund Balance		25.718	16.300
Planned Contribution to Balances Planned Contribution from Balances			
Original forecast outturn position 2018/19		25.718	16.300
Additions			
		0.000	0.000
Calls on balances deducted Schools converting to Academies		-1.100	
		-1.100	
Automatic calls on/returns to balances			
		0.000	
Additional Strategic Measures Forecast Strategic Measures Overspend /Underpend			
		0.000	
Other items			
		0.000	
Net General Balances		24.618	16.300
Total Gross Expenditure Budget		797.065	797.065
Balances as a % of Gross Expenditure		3.09%	2.05%
Net Balances		24.618	
Calls on / returns to balances agreed but not actioned			
		0.000	
Calls on / returns to balances requested in this report			
		0.000	
Forecast Variation at Year End Less forecast directorate overspend (as set out in Annex 1) Unallocated Contingency		-6.234 6.941	
Revised Outturn position		25.325	