

May Financial Monitoring & Business Strategy Delivery Report  
 CABINET - 19 July 2011  
 Budget Monitoring

CA7

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year	Profiled Budget (Net) May 2011	Actual Expenditure (Net) May 2011	Variation to Budget May 2011	Projected
		Original	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CEF	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	540,447	0	376	0	540,823	546,197	5,374	89,313	89,365	52	G
	Gross Income	-427,630	0	-447	0	-428,077	-433,204	-5,127	-69,337	-79,561	-10,225	G
		<b>112,817</b>	<b>0</b>	<b>-71</b>	<b>0</b>	<b>112,746</b>	<b>112,993</b>	<b>247</b>	<b>19,976</b>	<b>9,804</b>	<b>-10,172</b>	G
SCS	<b>Social &amp; Community Services</b>											
	Gross Expenditure	260,177	0	-3,640	0	256,537	266,088	9,551	44,585	44,600	15	A
	Gross Income	-40,735	0	3,428	0	-37,307	-46,368	-9,061	-8,030	-4,097	3,933	R
		<b>219,442</b>	<b>0</b>	<b>-212</b>	<b>0</b>	<b>219,230</b>	<b>219,720</b>	<b>490</b>	<b>36,554</b>	<b>40,502</b>	<b>3,948</b>	G
EE	<b>Environment &amp; Economy</b>											
	Gross Expenditure	149,136	0	490	0	149,626	157,350	7,724	26,418	14,741	-11,678	R
	Gross Income	-73,575	0	-366	0	-73,941	-82,150	-8,209	-13,760	-10,697	3,062	R
		<b>75,561</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>75,684</b>	<b>75,199</b>	<b>-485</b>	<b>12,659</b>	<b>4,043</b>	<b>-8,615</b>	G
CEO	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,341	0	-222	0	16,119	16,104	-15	3,239	3,083	-156	G
	Gross Income	-8,590	0	0	0	-8,590	-8,590	0	-1,961	-1,883	78	G
		<b>7,751</b>	<b>0</b>	<b>-222</b>	<b>0</b>	<b>7,529</b>	<b>7,514</b>	<b>-15</b>	<b>1,278</b>	<b>1,200</b>	<b>-78</b>	G
	Less recharges within directorate	-27,270				-27,270	-4,873	0			0	G
		27,270				27,270	4,873	0			0	G
	<b>Directorate Expenditure Total</b>	<b>938,831</b>	<b>0</b>	<b>-2,996</b>	<b>0</b>	<b>935,835</b>	<b>980,865</b>	<b>22,634</b>	<b>163,555</b>	<b>151,788</b>	<b>-11,766</b>	A
	<b>Directorate Income Total</b>	<b>-523,260</b>	<b>0</b>	<b>2,615</b>	<b>0</b>	<b>-520,645</b>	<b>-565,439</b>	<b>-22,397</b>	<b>-93,087</b>	<b>-96,239</b>	<b>-3,151</b>	A
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>0</b>	<b>-382</b>	<b>0</b>	<b>415,189</b>	<b>415,426</b>	<b>237</b>	<b>70,467</b>	<b>55,550</b>	<b>-14,917</b>	G
	Less: DSG funded services overspend (included above)							<b>-255</b>				
	Add: Pooled Budget Overspend							<b>1,328</b>				
	In-Year Directorate Variation (excluding DSG)							<b>1,310</b>				

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		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	1,872	0	382		2,254	3,267	1,013				
	Contribution to (+)/from(-) balances	1,619			0	1,619	1,619	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400				38,400	37,150	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	<b>Strategic Measures Budget</b>	<b>41,565</b>	<b>0</b>	<b>382</b>	<b>0</b>	<b>41,947</b>	<b>41,710</b>	<b>-237</b>				
	Government Grants	-48,520				-48,520	-48,520	0				
	<b>Budget Requirement</b>	<b>408,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,616</b>	<b>-6,810</b>	<b>0</b>				

**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
<b>External Financing</b>	<b>408,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,616</b>	<b>408,616</b>	<b>0</b>

**Consolidated revenue balances position**

Forecast County Fund Balance (Annex 5)		16,344
Variation of OCC elements of the OP&PD and LD Pooled Budgets		-1,328
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve		-237
		<b>14,779</b>

**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



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Annex 1a

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

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year underspend - overspend + £000 (9)
		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CEF1	Education & Early Intervention	30,442				30,442	30,697	255
CEF2	Children's Social Care	1,771				1,771	1,771	0
CEF3	Quality & Compliance	6,500				6,500	6,500	0
CEF4	Schools	348,090				348,090	348,090	0
<b>Total Gross</b>		<b>386,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,803</b>	<b>387,058</b>	<b>255</b>

**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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	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

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Annex 1b

Ref (1)	Directorate (2)	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year  underspend - overspend + £000 (9)	Profiled Budget (Net) May 2011 £000 (10)	Actual Expenditure (Net) May 2011 £000 (11)	Variation to Budget  May 2011 underspend - overspend + £000 (12)	Projected  (13)
		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)						
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	0	-180	0	195,249	195,892	643	32,603	33,359	756	G
	Gross Income	-45,284	0	2		-45,282	-45,282	0	-7,547	-3,508	4,040	G
		<b>150,145</b>	<b>0</b>	<b>-178</b>	<b>0</b>	<b>149,967</b>	<b>150,610</b>	<b>643</b>	<b>25,055</b>	<b>29,851</b>	<b>4,795</b>	<b>G</b>
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	0	24	0	29,337	29,237	-100	4,843	4,132	-711	G
	Gross Income	-1,477	0	-8		-1,485	-1,485	0	-248	-186	62	G
		<b>27,836</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>27,852</b>	<b>27,752</b>	<b>-100</b>	<b>4,596</b>	<b>3,946</b>	<b>-650</b>	<b>G</b>
<b>SCS3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	34,511	0	-3,450	0	31,061	31,008	-53	5,178	4,988	-190	G
	Gross Income	-3,754	0	3,434		-320	-320	0	-53	-170	-117	G
		<b>30,757</b>	<b>0</b>	<b>-16</b>	<b>0</b>	<b>30,741</b>	<b>30,688</b>	<b>-53</b>	<b>5,125</b>	<b>4,818</b>	<b>-307</b>	<b>G</b>
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	0	-34	0	11,763	11,763	0	1,960	2,121	161	G
	Gross Income	-1,093	0	0		-1,093	-1,093	0	-182	-233	-51	G
		<b>10,704</b>	<b>0</b>	<b>-34</b>	<b>0</b>	<b>10,670</b>	<b>10,670</b>	<b>0</b>	<b>1,778</b>	<b>1,888</b>	<b>110</b>	<b>G</b>
	Less recharges within directorate	-10,873	0			-10,873	-1,812	0			0	G
		10,873	0			10,873	1,812	0			0	G
	<b>Directorate Expenditure Total</b>	<b>260,177</b>	<b>0</b>	<b>-3,640</b>	<b>0</b>	<b>256,537</b>	<b>266,088</b>	<b>490</b>	<b>44,585</b>	<b>44,600</b>	<b>15</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-40,735</b>	<b>0</b>	<b>3,428</b>	<b>0</b>	<b>-37,307</b>	<b>-46,368</b>	<b>0</b>	<b>-8,030</b>	<b>-4,097</b>	<b>3,933</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>219,442</b>	<b>0</b>	<b>-212</b>	<b>0</b>	<b>219,230</b>	<b>219,720</b>	<b>490</b>	<b>36,554</b>	<b>40,502</b>	<b>3,948</b>	<b>G</b>

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**Budget Monitoring**

**Pooled Budget Memorandum Accounts**

	Council Contribution	Health Contribution	Gross Budget	Brought forward from 2010/11	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation Council	Projected variation PCT
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Older People's Pooled Budgets	79,163	24,690	103,853		103,853	105,144	1,291	0	1,291
Physical Disabilities Pooled Budget	7,880	6,125	14,005		14,005	15,369	1,364	1,328	36
Equipment Pooled Budget	911	309	1,220		1,220	1,590	370	0	370
Older People's, Physical Disabilities and Equipment Pooled Budget	87,954	31,124	119,078	0	119,078	122,103	3,025	1,328	1,697
Learning Disabilities Pooled Budget	64,218	11,959	76,177		76,177	76,177	0	0	0

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

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

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		Original £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest £000 (7)						
EE1	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,889	0	-32	0	54,857	54,857	0	9,143	1,446	-7,696	G
	Gross Income	-11,521	0	0	0	-11,521	-11,521	0	-1,920	-974	946	G
		<b>43,368</b>	<b>0</b>	<b>-32</b>	<b>0</b>	<b>43,336</b>	<b>43,336</b>	<b>0</b>	<b>7,223</b>	<b>473</b>	<b>-6,750</b>	<b>G</b>
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330	0	15	0	28,345	28,221	-124	4,837	856	-3,981	G
	Gross Income	-1,518	0	0	0	-1,518	-1,518	0	-321	-93	228	G
		<b>26,812</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>26,827</b>	<b>26,703</b>	<b>-124</b>	<b>4,516</b>	<b>762</b>	<b>-3,754</b>	<b>G</b>
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651	0	143	0	18,794	18,536	-258	3,132	1,268	-1,865	G
	Gross Income	-19,953	0	0	0	-19,953	-19,953	0	-3,325	-3,009	317	G
		<b>-1,302</b>	<b>0</b>	<b>143</b>	<b>0</b>	<b>-1,159</b>	<b>-1,417</b>	<b>-258</b>	<b>-193</b>	<b>-1,741</b>	<b>-1,548</b>	<b>R</b>
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292	0	18	0	6,310	6,328	18	1,052	935	-117	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		<b>6,292</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>6,310</b>	<b>6,328</b>	<b>18</b>	<b>1,052</b>	<b>935</b>	<b>-117</b>	<b>G</b>
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	0	346	0	49,529	49,408	-121	8,255	10,236	1,981	G
	Gross Income	-48,792	0	-366	0	-49,158	-49,158	0	-8,193	-6,622	1,571	G
		<b>391</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>371</b>	<b>250</b>	<b>-121</b>	<b>62</b>	<b>3,614</b>	<b>3,553</b>	<b>R</b>
	Less recharges within directorate	-8,209				-8,209	0	0			0	G
		8,209				8,209	0	0			0	G
	<b>Directorate Expenditure Total</b>	<b>149,136</b>	<b>0</b>	<b>490</b>	<b>0</b>	<b>149,626</b>	<b>157,350</b>	<b>-485</b>	<b>26,418</b>	<b>14,741</b>	<b>-11,678</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-73,575</b>	<b>0</b>	<b>-366</b>	<b>0</b>	<b>-73,941</b>	<b>-82,150</b>	<b>0</b>	<b>-13,760</b>	<b>-10,697</b>	<b>3,062</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>75,561</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>75,684</b>	<b>75,199</b>	<b>-485</b>	<b>12,659</b>	<b>4,043</b>	<b>-8,615</b>	<b>G</b>

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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		Original	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest						
(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)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	1,837	0	-427	0	1,410	1,385	-25	235	211	-24	G
	Gross Income	-813	0	0	0	-813	-813	0	-136	-133	3	G
		<b>1,024</b>	<b>0</b>	<b>-427</b>	<b>0</b>	<b>597</b>	<b>572</b>	<b>-25</b>	<b>99</b>	<b>79</b>	<b>-21</b>	A
<b>CEO2</b>	<b>Human Resources</b>											
	Gross Expenditure	1,661	0	210	0	1,871	1,871	0	312	285	-26	G
	Gross Income	-1,711	0	0	0	-1,711	-1,711	0	-285	-319	-34	G
		<b>-50</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>27</b>	<b>-33</b>	<b>-60</b>	G
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,359	0	0	0	2,359	2,359	0	393	304	-90	G
	Gross Income	-2,308	0	0	0	-2,308	-2,308	0	-385	-336	49	G
		<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>8</b>	<b>-33</b>	<b>-41</b>	G
<b>CEO4</b>	<b>Law &amp; Governance Services</b>											
	Gross Expenditure	6,735	0	-4	0	6,731	6,741	10	1,164	1,152	-12	G
	Gross Income	-4,103	0	0	0	-4,103	-4,103	0	-703	-658	45	G
		<b>2,632</b>	<b>0</b>	<b>-4</b>	<b>0</b>	<b>2,628</b>	<b>2,638</b>	<b>10</b>	<b>461</b>	<b>494</b>	<b>33</b>	G
<b>CEO5</b>	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	2,996	0	-1	0	2,995	2,995	0	499	546	47	G
	Gross Income	-2,488	0	0	0	-2,488	-2,488	0	-415	-437	-22	G
		<b>508</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>507</b>	<b>507</b>	<b>0</b>	<b>84</b>	<b>109</b>	<b>24</b>	G
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,814	0	0	0	3,814	3,814	0	636	585	-51	G
	Gross Income	-228	0	0	0	-228	-228	0	-38	0	38	G
		<b>3,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586</b>	<b>3,586</b>	<b>0</b>	<b>598</b>	<b>585</b>	<b>-13</b>	G
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G
		3,061				3,061	3,061	0			0	G
	<b>Directorate Expenditure Total</b>	<b>16,341</b>	<b>0</b>	<b>-222</b>	<b>0</b>	<b>16,119</b>	<b>16,104</b>	<b>-15</b>	<b>3,239</b>	<b>3,083</b>	<b>-156</b>	G
	<b>Directorate Income Total</b>	<b>-8,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,590</b>	<b>-8,590</b>	<b>0</b>	<b>-1,961</b>	<b>-1,883</b>	<b>78</b>	G
	<b>Directorate Total Net</b>	<b>7,751</b>	<b>0</b>	<b>-222</b>	<b>0</b>	<b>7,529</b>	<b>7,514</b>	<b>-15</b>	<b>1,278</b>	<b>1,200</b>	<b>-78</b>	G

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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



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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	July	Restructure of Early Years budget	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	41.4	0.0	-41.4
			CEF1-41	Educational Transformation & Effectiveness	P	-300.9	259.5	461.2	-419.8
		Old Youth Offending Service 'Diversion' budget into Early Intervention Service	CEF1-31	Early Intervention Hubs	P	0.0	73.3	0.0	0.0
			CEF2-6	Youth Offending Service	P	0.0	2.1	0.0	-75.3
		Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service	CEF1-31	Early Intervention Hubs	T	-25.7	0.0	25.7	0.0
		Budgets for tier 3 posts from old Raising Achievement budgets	CEF1-1	Management & Central Costs	P	0.0	220.9	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	-150.9	0.0	0.0	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-70.1	0.0	0.0	0.0
		Reversal for virement ref CEF12 29327-1 ID54 - budget for September to March for Early Intervention Service	CEF1-1	Management & Central Costs	T	0.0	370.5	0.0	0.0
			CEF1-23	Identification & Assessment	T	0.0	248.1	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-4,593.2	3,017.3	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	708.0	0.0	-19.7
			CEF1-34	Engagement in Education, Employment & Training (EET)	T	0.0	427.8	0.0	-158.8
		Service restructure 2011-12	CEF2-22	Family Placement	P	0.0	323.2	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-470.2	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	147.0	0.0	0.0
		Reallocate expenditure budgets in line with actual activity	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-65.1	7.8	0.0	0.0
			CEF2-32	Family Support	P	0.0	43.3	0.0	0.0
			CEF2-33	Assessment	P	-35.8	40.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	9.7	0.0	0.0

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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	July	Realign expenditure in line with actual activity	CEF2-21	Placement & Care Costs	P	-118.6	47.2	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	71.4	0.0	0.0
		Reallocate in line with spend and setup additional budget for Oxfordshire Safeguarding Children Board training	CEF2-31	Central Support & Child & Adolescent Mental Health	P	0.0	23.0	0.0	0.0
			CEF2-32	Family Support	P	-23.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	64.0	0.0	-64.0
			CEF4-3	Devolved Schools Costs	P	-64.0	0.0	64.0	0.0
		Transfer SEN Cost Centre to SEN Node	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	56.2	0.0	-56.2
			CEF1-41	Educational Transformation & Effectiveness	P	-56.2	0.0	56.2	0.0
		Vire budget into transport cost centre for service area	CEF2-21	Placement & Care Costs	P	0.0	121.2	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-121.4	0.2	0.0	0.0
		Remove Income and expenditure in relation to Government Grant	CEF2-1	Management & Central Costs	P	-6.9	0.0	6.9	0.0
		Move cost centre into more appropriate category in terms of expenditure	CEF2-21	Placement & Care Costs	P	0.0	81.4	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-81.4	0.0	0.0	0.0
		Reverse element of virement re service realignment 11-12 from Multidimensional Treatment Foster Care posted in error	CEF2-22	Family Placement	P	-57.1	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	57.1	0.0	0.0
		Set up income and expenditure budget for intensive interventions grant	CEF2-22	Family Placement	T	0.0	140.0	0.0	-140.0

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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	July	Set up budget for Social worker post to cover assessments & long term work (1)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (2)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-14.8	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	14.8	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (3)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-18.5	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	18.5	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (4)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-5.1	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	5.1	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (5)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0
		Tier 4 budget to be included in Educational Transformation & Effectiveness	CEF1-31	Early Intervention Hubs	P	-189.9	0.0	172.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	189.9	0.0	-172.0
		Updating the new Early Intervention Service bas budget following revisions to structures	CEF1-1	Management & Central Costs	P	-369.8	38.5	0.0	0.0
			CEF1-31	Early Intervention Hubs	P	-531.4	1,015.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-192.1	127.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-87.8	0.0	0.0	0.0
		Transfer Child Protection budget to Safeguarding	CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-65.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	65.0	0.0	0.0

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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	July	Youth Offending Service Diversion function to be delivered through the Early Intervention Service	CEF1-31	Early Intervention Hubs	P	0.0	51.7	0.0	0.0
			CEF2-6	Youth Offending Service	P	-51.7	0.0	0.0	0.0
SCS	Jul	Community Services Restructuring	SCS4-1	Library Service	P	-51.7	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-16.3	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-0.4	68.5	0.0	0.0
			SCS3-3	Leadership Team & Contingency	P	-350.0	0.0	0.0	0.0
		S35 Savings from the amalgamation of two teams and a reduction in management	SCS3-5	Supporting People	P	0.0	350.0	0.0	0.0
		Victoria County History Funding Adjustment	SCS4-2	Heritage & Arts Services	P	-1.0	20.5	1.0	-20.5
		Discharge Coordinator Funding Adjustment	SCS1-1C	Social Work & Commissioning	P	-11.6	0.0	11.6	0.0
		Transfer of Community Development and Volunteering to Commissioning	SCS1-1C	Social Work & Commissioning	P	0.0	333.5	0.0	0.0
		Reduction of OCC Contribution to LD Pool. No longer receiving Interest on PCT contribution. No longer in receipt of income from other Local Authorities.	SCS4-3	Cultural & Community Development	P	-333.5	0.0	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-313.1	0.0	0.0	0.0
			SCS1-2D	Income	P	0.0	0.0	313.1	0.0
		Transfer of Major Projects and Homes for Older People	SCS1-1D	Other Services	P	-65.5	0.0	0.0	0.0
			SCS3-7	Closed Homes	P	0.0	65.5	0.0	0.0
Reduction in OCC contribution Pool due to 5% reduction in Supporting People funding	SCS1-2C	Pooled Budget Contribution	P	-229.0	0.0	0.0	0.0		
	SCS3-5	Supporting People	P	0.0	229.0	0.0	0.0		
EE	Jul	Realign Economy, Spatial Planning & Climate Change budgets to reduce Annex 3 (08EE8) income target increase	EE2-3	Economy, Spatial Planning & Climate Change	P	-18.0	0.0	18.0	0.0

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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
EE	July	Transfer Efficiency Saving	EE5-4	Human Resources	P	-35.5	0.0	35.5	0.0
		Budget book adjustment - alignment of Waste budgets	EE2-4	Waste Management	P	-143.2	0.0	143.2	0.0
		Tidy budgets to reflect actual income & expenditure plan for 2011/12	EE5-4	Human Resources	P	0.0	36.0	223.1	-259.1
		Realign salary budgets following Annex 3 (EE37) reductions	EE3-1	Corporate Property	P	-125.9	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-111.7	57.8	0.0	0.0
			EE3-3	Operational Asset Management	P	0.0	608.5	0.0	0.0
			EE3-4	Strategic Asset Management	P	-178.8	0.0	0.0	0.0
			EE3-5	Project Delivery	P	-266.5	0.0	0.0	0.0
			EE3-6	Sustainability & Procurement	P	0.0	11.2	0.0	0.0
			EE3-7	Information & Support	P	-0.7	6.2	0.0	0.0
		Budget for member of staff returning from extended leave	EE5-61	ICT Services	P	0.0	33.7	0.0	0.0
			EE5-66	Service Recharges	P	-33.7	0.0	0.0	0.0
		Budget savings adjusted across cost lines	EE5-64	SAP	P	-60.0	197.0	0.0	0.0
			EE5-66	Service Recharges	P	-137.0	0.0	0.0	0.0
		Transfer of Food with Thought and Quest Cleaning Service from Oxfordshire Customer Services to Property	EE3-8	Food with Thought/Quest Cleaning	P	0.0	8,297.9	0.0	-8,271.2
			EE5-5	Food with Thought/Quest Cleaning	P	-8,297.9	0.0	8,271.2	0.0
		Re-align Staff Budgets	EE1-1	Highways & Transport Management	P	-43.6	541.2	0.0	0.0
			EE1-2	Policy & Strategy	P	-69.4	235.2	0.0	-27.2
			EE1-31	Infrastructure & Design	P	-1,076.3	519.4	0.0	0.0
			EE1-32	Operations	P	-219.0	0.0	0.0	0.0
EE1-4	Customer & Business		P	-258.4	573.5	0.0	0.0		
EE1-42	Integrated Transport Unit		P	-25.0	25.0	0.0	0.0		
EE4-1	Business Improvement		P	-175.4	0.0	0.0	0.0		

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EE	July	Re-align Car Allowance Budgets	EE1-1	Highways & Transport Management	P	0.0	0.4	0.0	0.0	
			EE1-2	Policy & Strategy	P	0.0	0.2	0.0	0.0	
			EE1-31	Infrastructure & Design	P	-31.7	8.6	0.0	0.0	
			EE1-32	Operations	P	-2.6	11.8	0.0	0.0	
			EE1-4	Customer & Business	P	-7.1	23.1	0.0	0.0	
			EE1-43	Public Transport	P	-2.7	0.0	0.0	0.0	
		Budget Realignment	EE2-4	Waste Management	P	-688.2	643.6	44.6	0.0	
		Event Signing Budget	EE1-31	Infrastructure & Design	P	-30.0	0.0	0.0	0.0	
			EE1-4	Customer & Business	P	0.0	30.0	0.0	0.0	
Interdirectorate	July	Allocation of professional development budget from L&D to delegated budget holders	CEF3-6	Commissioning & Performance	T	0.0	53.3	0.0	0.0	
			CEO1-1	Chief Executive's Personal Office	T	0.0	86.6	0.0	0.0	
			EE1-1	Highways & Transport Management	T	0.0	52.0	0.0	0.0	
			EE2-1	Sustainable Development Management	T	0.0	29.1	0.0	0.0	
			EE4-1	Business Improvement	T	0.0	2.4	0.0	0.0	
			EE5-1	Management Team	T	0.0	1.9	0.0	0.0	
			EE5-4	Human Resources	T	-358.0	0.0	0.0	0.0	
			EE5-61	ICT Services	T	0.0	21.6	0.0	0.0	
			EE5-7	County Procurement	T	0.0	1.8	0.0	0.0	
			EE5-8	Customer Services	T	0.0	7.4	0.0	0.0	
			SCS3-1	Resource Management	T	0.0	101.8	0.0	0.0	
			Pension recharge moved to G21010 to reflect income allocation	CEO3-2	Corporate Finance	P	0.0	0.0	42.7	0.0
				EE5-1	Management Team	P	0.0	0.0	0.0	-42.7
		Restructure due to change in management responsibility of Oxford Inspires	CEO1-3	Subscriptions	P	0.0	100.0	0.0	0.0	
			SCS4-3	Cultural & Community Development	P	-100.0	0.0	0.0	0.0	
Transfer of admin budget	CEF1-41	Educational Transformation & Effectiveness	P	-83.6	0.0	0.0	0.0			
	EE5-3	Financial and Management Accounting	P	0.0	83.6	0.0	0.0			

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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
Interdirectorate	July	Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additional funding	CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	0.0	-63.8
			CEF2-6	Youth Offending Service	P	0.0	0.0	0.0	-923.9
			EE2-51	Funded Projects	P	0.0	94.0	0.0	-315.2
			SCS1-4E	Employment Services	P	0.0	0.0	0.0	-275.0
			SM	Strategic Measures	P	0.0	2,706.9	0.0	-1,223.0
		Transfer of funding to CYPF for Young Carers	CEF2-32	Family Support	P	0.0	134.0	0.0	0.0
			SCS1-1A	Prevention & Early Support	P	-134.0	0.0	0.0	0.0
		Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additional funding.	CEF2-23	Children Looked After (Including Asylum)	P	0.0	0.0	0.0	-1,000.0
			SM	Strategic Measures	P	0.0	1,000.0	0.0	0.0
			Simplifying Prudential Borrowing charges for R&M	EE3-1	Corporate Property	P	0.0	430.1	1,400.9
		SM		Strategic Measures	P	0.0	0.0	0.0	-1,831.0

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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
Interdirectorate		Transfer £1.5m of the additional grant funding allocated to provide investment in reablement and other measures to avoid people having to go into residential care or hospital beds. This will be managed through the Older People element of the OP&PD pooled	SCS1-1E	Pooled Budget Contributions	P	0.0	1,500.0	0.0	0.0
			SM	Strategic Measures	P	-1,500.0	0.0	0.0	0.0
<b>Total</b>						<b>-23,360.1</b>	<b>27,468.9</b>	<b>11,291.0</b>	<b>-15,399.8</b>



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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	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		
SCS	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
Interdirectorate	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
		Change Fund CFB063: ICT - Business Continuity and Disaster Recovery	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
		Change Fund CFB064: Trading Standards Oxon Bucks Partnership	CEO1-2	Change Fund	T	-25.0	0.0	0.0	0.0
			SCS2-5	Trading Standards	T	0.0	25.0	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
Total						-1,179.2	1,237.5	45.4	-103.8

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	
<b>Children, Education &amp; Families</b> - National Strategies & EDAS - Business Strategy - Student Support	0.030	1.255	1.958	1.255 1.958 0.030				0.000 0.000 0.000	3.243
<b>Social &amp; Community Services</b> - Restructure of Adult Social Care - Cultural & Community Development - Community Safety				0.000 0.000 0.000	0.468 0.049 0.067	0.490	2.917	3.875 0.049 0.067	3.991
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
<b>Total</b>	<b>1.046</b>	<b>1.593</b>	<b>1.958</b>	<b>4.597</b>	<b>1.053</b>	<b>0.490</b>	<b>2.917</b>	<b>4.460</b>	<b>9.057</b>

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	
<b>Children, Education &amp; Families</b> - National Strategies & EDAS - Business Strategy - Student Support -Other			0.785 0.003	0.785 0.000 0.003				0.000 0.000 0.000	0.788
<b>Social &amp; Community Services</b> - Restructure of Adult Social Care - Cultural & Community Development - Community Safety	0.006 0.001	0.023		0.000 0.029 0.001		0.129	0.020	0.148 0.000 0.000	0.178
Oxfordshire Customer Services	0.002			0.002				0.000	0.002
Chief Executive's Office				0.000				0.000	0.000
Environment & Economy	0.101			0.101				0.000	0.101
<b>Total</b>	<b>0.110</b>	<b>0.023</b>	<b>0.788</b>	<b>0.921</b>	<b>0.000</b>	<b>0.129</b>	<b>0.020</b>	<b>0.148</b>	<b>1.069</b>

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EARMARKED RESERVES & PROVISIONS

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	Commentary
	Balance at 1 April 2011 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
<b>Children, Education &amp; Families</b>					
Primary	12,583			12,583	
Secondary	7,698			7,698	
Special	1,288			1,288	
<b>Sub-total schools' revenue reserves</b>	<b>21,569</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	
School Loans	-1,187			-1,187	
<b>Total schools' reserves</b>	<b>20,382</b>	<b>0</b>	<b>0</b>	<b>20,382</b>	
Schools' Contingency	-14			-14	
Schools' Partnerships	290			290	
Schools' Insurance	265			265	
Youth Management Committee	308			308	
Supply Cover	260			260	
Oxfordshire Rural Children's Centres	18			18	
Safeguarding Board	122			122	
Youth Support Service - computer system	139			139	
Residential Centres	95			95	
Youth Offending Service	147	-147		0	To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	
<b>GEF Directorate Total</b>	<b>22,183</b>	<b>-147</b>	<b>0</b>	<b>22,036</b>	
<b>Social &amp; Community Services</b>					
Cultural Services General	69		59	128	
ICT/Digitisation projects	851		132	983	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	
Donations	25			25	
Older People Pooled Budget and Learning	1,424	-1,424		0	Utilisation of Winter Pressures funding.
Disabilities Pooled Budget Reserve					
OSJ Client Income Reserve	64			64	
Personal Budgets	188			188	
S117 Reserve	23			23	
<b>Fire &amp; Rescue</b>					
Securing Water Supplies	27			27	
Protective Clothing	39			39	
Breathing Apparatus Equipment	217			217	
Communications Fund	84			84	
Vehicles	457	-1,120	870	207	
IT	160	-130		30	

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Annex 4

CABINET - 19 July 2011

## EARMARKED RESERVES & PROVISIONS

Earmarked Reserves	2011/12				Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
Rescue Equipment	26			26	
Fire Control	377			377	
Fire Link	139			139	
New Dimensions	25			25	
<u>Emergency Planning</u>					
Vehicle Renewals	42			42	
<u>Trading Standards</u>					
Vehicles Replacement Reserve	7			7	
Trading Standards Reserve	12			12	
Gypsy & Traveller Services - Site Refurbishment	198			198	
<b>SCS Directorate Total</b>	<b>4,561</b>	<b>-2,674</b>	<b>1,113</b>	<b>3,000</b>	
<b>Environment &amp; Economy</b>					
Countryside Ascot Park	18			18	
Carbon Reduction	60			60	
SALIX Repayments	129			129	
Highways Winter Maintenance	18			18	
Dix Pit WRC Development	13			13	
Oxfordshire Waste Partnership Joint Reserve	121			121	
Transport	250			250	
Tourism Signs	102			102	
On Street Car Parking	1,093			1,093	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	Used to fund construction of cell 3K, Dix Pit
Waste Management	1,913	-2,070	1,937	1,780	Used to support the bid & planning costs of the Waste Treatment Project
Landfill Allowance Trading Scheme	327			327	
Vehicle Renewals	61			61	
Capital Salaries transfer	53			53	
Property Disposal Costs	115			115	
Developer Funding (Revenue)	191			191	
West End Partnership	218	-75		143	
<b>Oxfordshire Customer Services</b>					
Development Reserve	472	-472		0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-1,017		866	Project funding

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CABINET - 19 July 2011

EARMARKED RESERVES & PROVISIONS

Earmarked Reserves	2011/12				Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
Schools ICT	10	-10		0	
<b>EE Directorate Total</b>	<b>9,694</b>	<b>-4,824</b>	<b>2,404</b>	<b>7,274</b>	
<b>Chief Executive's Office</b>					
Change Fund	869	-522	308	655	See paragraph 11 of the report
CIPFA Trainees	36			36	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			207	This will be used for the 2013 election
FMSIS Audit	27	-27		0	To be used for school audits
Registration Service	180			180	To be used for refurbishing the Registrtrtion buildings and facilities
<b>CEO Directorate Total</b>	<b>1,319</b>	<b>-549</b>	<b>308</b>	<b>1,078</b>	
<b>Corporate</b>					
Insurance Reserve	6,249	-2,400		3,849	
Carry Forward Reserve	9,891	-237		9,654	
Capital Reserve	16,579			16,579	
Other Reserves	-1			-1	
LABGI Reserve	496			496	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	
Efficiency Reserve	3,776		6,400	10,176	
Prudential Borrowing Reserve	3,885		1,250	5,135	
<b>Corporate Total</b>	<b>46,982</b>	<b>-8,744</b>	<b>12,011</b>	<b>50,249</b>	
<b>Total</b>	<b>84,739</b>	<b>-16,938</b>	<b>15,836</b>	<b>83,637</b>	

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## CABINET - 19 July 2011

### 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		<b>14.737</b>	<b>13.056</b>
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2010/11</b>		<b>16.356</b>	<b>14.675</b>
<b>Additions</b>			
<b>Calls on balances deducted</b>		0.000	0.000
.			
Total calls on balances		0.000	-2.000
:			
<b>Net Forecast Balances</b>		<b>16.356</b>	<b>12.675</b>
<b>Total budget requirement</b>		<b>408.616</b>	<b>408.616</b>
<b>Provisional balances as a % of budget requirement</b>		<b>4.00%</b>	<b>3.10%</b>
<b>Net Forecast Balances</b>		<b>16.356</b>	
<b>Calls on balances agreed but not actioned</b>			
Foster Care Loan		<b>-0.012</b>	
		0.000	
<b>Calls on balances requested in this report</b>			
.			
.			
		0.000	
<b>Revised Forecast Outturn position</b>		<b>16.344</b>	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Forecast Variance May 2011 £m	Change in Variance since April 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
		<b>Older People</b>			
48.717	48.353	Care Homes	0	0	0
31.571	30.810	Community Support Purchasing Budget	0	0	0
<b>80.288</b>	<b>79.163</b>	<b>Total Older People</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.321	0	+0.321
4.334	5.334	Community Support Purchasing Budget	+1.007	0	+1.007
<b>6.880</b>	<b>7.880</b>	<b>Total Physical Disabilities</b>	<b>+1.328</b>	<b>0</b>	<b>+1.328</b>
0.910	0.911	<b>Equipment</b>	0	0	0
<b>88.078</b>	<b>87.954</b>	<b>Total Council Elements</b>	<b>+1.328</b>	<b>0</b>	<b>+1.328</b>
		<b>PCT Elements</b>			
26.809	24.690	Older People	+1.291	0	+1.291
4.007	6.125	Physical Disabilities	+0.036	0	+0.036
0.308	0.309	Equipment	+0.370	0	+0.370
<b>31.124</b>	<b>31.124</b>	<b>Total PCT Elements</b>	<b>+1.697</b>	<b>0</b>	<b>+1.697</b>
<b>119.202</b>	<b>119.078</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+3.025</b>	<b>0</b>	<b>+3.025</b>

Pooled Budgets

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Forecast Variance May 2011 £m	Change in Variance since April 2011 £m	Change in Variance £m
		<b>Council Elements</b>			
54.423	51.594	Personal Budgets	0	0	0
12.190	12.624	Other Services	0	0	0
<b>66.613</b>	<b>64.218</b>	<b>Total Council Elements</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PCT Elements</b>			
9.627	9.608	Personal Budgets	0	0	0
2.239	2.351	Other Services	0	0	0
<b>11.866</b>	<b>11.959</b>	<b>Total PCT Elements</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>78.479</b>	<b>76.177</b>	<b>Total Learning Disabilities Pool</b>	<b>0</b>	<b>0</b>	<b>0</b>



Directorate	Budget Book	In year Adjustments/ New Allocations	Latest Allocation
	£m	£m	£m
<u>Children, Education &amp; Families</u>			
Dedicated Schools Grant	386.803		386.803
Pupil Premium	3.400		3.400
Young People Learning Agency – Sixth Form Funding	27.608		27.608
Young People Learning Agency – SEN	0.491		0.491
Music	0.640	0.064	0.704
Youth Justice Board		0.924	0.924
Intensive Interventions Programme (DfE)		0.140	0.140
Asylum (UASC & Post 18)		1.000	1.000
<b>Total Children, Education &amp; Families</b>	<b>418.942</b>	<b>2.128</b>	<b>421.070</b>
<u>Social &amp; Community Services</u>			
Workstep Grant		0.275	0.275
<b>Total Social &amp; Community Services</b>	<b>0</b>	<b>0.275</b>	<b>0.275</b>
<u>Environment &amp; Economy</u>			
Skills Funding Agency - Adult Education	3.803		3.803
Natural England	0	0.221	0.221
<b>Total Environment &amp; Economy</b>	<b>3.803</b>	<b>0.221</b>	<b>4.024</b>
<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
<b>Total Strategic Measures</b>	<b>48.520</b>	<b>1.223</b>	<b>49.743</b>
<b>Total Grants</b>	<b>471.265</b>	<b>3.847</b>	<b>475.112</b>