

September Financial Monitoring Report
CABINET - 24 November 2009
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2009	Actual Expenditure (Net) August 2009	Variation to Budget August 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	502,002	-867	14,623	0	515,758	520,763	5,005	262,917	262,688	-229	G
	Gross Income	-403,725	0	-14,807	215	-418,317	-418,317	0	-214,357	-278,775	-64,418	G
	Net Expenditure	98,277	-867	-184	215	97,441	102,446	5,005	48,560	-16,087	-64,647	R
	Social & Community Services											
	Gross Expenditure	212,820	1,094	-1,534	0	212,380	213,244	864	106,356	112,214	467	G
	Gross Income	-46,394	0	776	0	-45,618	-45,618	0	-23,006	-30,180	-1,783	G
	Net Expenditure	166,426	1,094	-758	0	166,762	167,626	864	83,350	82,034	-1,316	G
	Supporting People											
	Gross Expenditure	12,571	0	0	0	12,571	12,571	0	6,473	7,177	704	G
	Gross Income	-12,197	0	0	0	-12,197	-12,197	0	-6,099	-7,588	-1,489	G
	Net Expenditure	374	0	0	0	374	374	0	374	-411	-785	G
	Environment & Economy											
	Gross Expenditure	98,435	966	567	160	100,128	102,606	2,478	50,064	47,004	-3,060	A
	Gross Income	-29,804	0	-453	0	-30,257	-32,605	-2,348	-15,129	-13,294	1,835	R
	Net Expenditure	68,631	966	114	160	69,871	70,001	130	34,936	33,710	-1,226	G
	Community Safety & Shared Services											
	Gross Expenditure	54,003	820	698	0	55,521	55,333	-188	27,772	27,653	-119	G
	Gross Income	-24,095	0	-727	0	-24,822	-24,822	0	-12,422	-16,569	-4,147	G
	Net Expenditure	29,908	820	-29	0	30,699	30,511	-188	15,350	11,084	-4,266	G
	Corporate Core											
	Gross Expenditure	35,212	352	-321	0	35,243	37,013	1,770	17,624	26,371	8,747	R
	Gross Income	-25,786	0	550	0	-25,236	-25,236	0	-12,620	-14,544	-1,924	G
	Net Expenditure	9,426	352	229	0	10,007	11,777	1,770	5,004	11,827	6,823	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-25,620	0	461	G
		61,489	0	0	0	61,489	61,489	0	25,620	0	-2,935	G
	Directorate Expenditure Total	853,554	2,365	14,033	160	870,112	880,041	9,929	445,586	483,107	6,971	A
	Directorate Income Total	-480,512	0	-14,661	215	-494,958	-497,306	-2,348	-258,012	-360,950	-74,862	G
	Directorate Total Net	373,042	2,365	-628	375	375,154	382,735	7,581	187,574	122,157	-67,891	A
				Less: DSG funded services overspend (included in DSG)			-729	-729				
				Less: DSG reallocation to core areas			-2,593	-2,593				
				Directorate variation net of reallocated DSG			379,413	4,259				
				Less: City Schools Reorganisation			-775	-775				
				In-Year Directorate Variation CA6				3,484				

CA6

Contributions to (+)/from (-)reserves	2,082	-2,365	693		410	-873	-1,283
Contribution to (+)/from(-) balances	-5,131			-375	-5,506	-6,693	-1,187
Capital Financing	37,161				37,161	35,811	-1,350
Interest on Balances	-1,034		-65		-1,099	-1,099	0
Strategic Measures Budget	33,078	-2,365	628	-375	30,966	27,146	-3,820
Area Based Grant (income)	-26,950				-26,950	-26,950	0
Budget Requirement	379,170	0	0	0	379,170	196	439

Total External Financing to meet Budget Requirement

Revenue Support Grant	19,657				19,657	19,657	0
Business rates	85,163				85,163	85,163	0
Council Tax	274,350				274,350	274,350	0
Other grant income (e.g. LABGI)					0	439	439
External Financing	379,170	0	0	0	379,170	379,609	439

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 6)	14,088
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-3,484
	10,604

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) August 2009 £000 (10)	Actual Expenditure (Net) August 2009 £000 (11)	Variation to Budget August 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,068	598	112		43,778	44,424	646	30,413	25,794	-4,619	A
	Gross Income	-20,539		-416		-20,955	-20,955	0	-10,702	-2,502	8,200	G
		22,529	598	-304	0	22,823	23,469	646	19,711	23,292	3,581	A
CY2	Children and Families											
	Gross Expenditure	63,859	-872	2,691		65,678	70,036	4,358	33,557	35,200	1,643	R
	Gross Income	-35,773		-2,943		-38,716	-38,716	0	-20,228	-12,902	7,325	G
		28,086	-872	-252	0	26,962	31,320	4,358	13,329	22,297	8,968	R
CY3	Raising Achievement Service											
	Gross Expenditure	35,433	196	6,892		42,521	42,521	0	21,274	9,712	-11,562	G
	Gross Income	-25,798		-6,965		-32,763	-32,763	0	-16,383	-29,808	-13,426	G
		9,635	196	-73	0	9,758	9,758	0	4,891	-20,097	-24,988	G
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	46,488	580	1,362		48,430	47,656	-774	15,703	14,282	-1,421	A
	Gross Income	-8,680		-956		-9,636	-9,636	0	-4,626	-168,460	-163,834	G
		37,808	580	406	0	38,794	38,020	-774	11,076	-154,179	-165,255	A
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	-223	0	98,337	102,567	4,230	49,008	-128,686	-177,694	A
CY5	Schools											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	161,970	177,701	15,731	G
	Gross Income	-321,526		-3,527	215	-324,838	-324,838	0	-162,418	-65,103	97,316	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775			0	R
		219	-1,369	39	215	-896	-121	775	-448	112,599	113,047	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	Directorate Total Expenditure	502,002	-867	14,623	0	515,758	520,763	5,005	262,917	262,688	-229	G
	Directorate Total Income	-403,725	0	-14,807	215	-418,317	-418,317	0	-214,357	-278,775	-64,418	G
	Directorate Total	98,277	-867	-184	215	97,441	102,446	5,005	48,560	-16,087	-64,647	R

Month No.

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

-775
-729
-2,593
908

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	14,524				14,524	14,799	275
CY2	Early Years & Family Support	17,310				17,310	17,764	454
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	275,444	-3,322
Total Gross		317,154	0	0	0	317,154	314,561	-2,593

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

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) August 2009	Actual Expenditure (Net) August 2009	Variation to Budget August 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit - £000	Virements to Date £000	Supplementary Estimates to Date £000	Latest Estimate £000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
SC1	Community Services											
	Gross Expenditure	22,704	88	-840		21,952	22,306	354	11,020	11,506	486	A
	Gross Income	-10,117		838		-9,279	-9,279	0	-4,686	-4,800	-114	G
		12,587	88	-2	0	12,673	13,027	354	6,334	6,706	372	A
SC2	Social Care for Adults											
	Gross Expenditure	171,891	843	243		172,977	173,412	435	86,609	87,120	511	G
	Gross Income	-42,898		-413		-43,311	-43,311		-21,805	-23,088	-1,283	G
		128,993	843	-299	0	129,666	130,101	435	64,804	64,032	-772	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	357		0		357	357	0	178	141	-37	G
	Gross Income	-190		0		-190	-190	0	-95	0	95	G
		167	0	0	0	167	167	0	83	141	58	G
SC4	Strategy and Transformation											
	Gross Expenditure	28,650	163	-937		27,876	27,951	75	13,940	13,447	-493	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-1,811	-2,292	-481	G
		24,679	163	-586	0	24,256	24,331	75	12,129	11,155	-974	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-5,391			G
		10,782				10,782	10,782	0	5,391			G
	Directorate Total Expenditure	212,820	1,094	-1,534	0	212,380	213,244	864	106,356	112,214	467	G
	Directorate Total Income	-46,394	0	776	0	-45,618	-45,618	0	-23,006	-30,180	-1,783	G
	Directorate Sub-Total	166,426	1,094	-758	0	166,762	167,626	864	83,350	82,034	-1,316	G
SC3_4	Supporting People											
	Gross Expenditure	12,571		0		12,571	12,571	0	6,473	7,177	704	G
	Gross Income	-12,197		0		-12,197	-12,197	0	-6,099	-7,588	-1,489	G
		374	0	0	0	374	374	0	374	-411	-785	G
	Directorate Total	166,800	1,094	-758	0	167,136	168,000	864	83,724	81,623	-2,101	G

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2008/09	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	82,219	20,316	102,535	1,259	103,794	106,456	2,662	1,424	1,238
Physical Disabilities Pooled Budget	7,114	3,818	10,932	0	10,932	12,597	1,665	516	1,149
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,233	575	252	323
Older People's, Physical Disabilities and Equipment Pooled Budget	90,679	24,446	115,125	1,259	116,384	121,286	4,902	2,192	2,710
Learning Disabilities Pooled Budget	42,781	31,093	73,874	0	73,874	74,561	687	398	289

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

Balanced Scorecard Indicator

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

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) August 2009 £000 (10)	Actual Expenditure (Net) August 2009 £000 (11)	Variation to Budget August 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	Transport											
	Gross Expenditure	49,704	108	340		50,152	50,375	223	25,076	24,383	-693	G
	Gross Income	-9,687		-134		-9,821	-9,719	102	-4,911	-3,068	1,843	A
		40,017	108	206	0	40,331	40,656	325	20,166	21,315	1,150	G
EE2	Sustainable Development											
	Gross Expenditure	27,556	739	121		28,416	27,952	-464	14,208	10,572	-3,636	A
	Gross Income	-2,763		-341		-3,104	-3,259	-155	-1,552	-1,468	84	A
		24,793	739	-220	0	25,312	24,693	-619	12,656	9,104	-3,552	A
EE3	Property Services											
	Gross Expenditure	18,293	115	110	160	18,678	18,931	253	9,339	9,425	86	A
	Gross Income	-19,584		20		-19,564	-19,515	49	-9,782	-8,649	1,133	G
		-1,291	115	130	160	-886	-584	302	-443	776	1,219	R
EE4	Business Support											
	Gross Expenditure	5,224	4	-4		5,224	5,348	124	2,612	2,624	12	A
	Gross Income	-112		2		-110	-112	-2	-55	-109	-54	A
		5,112	4	-2	0	5,114	5,236	122	2,557	2,515	-42	A
	Less recharges within directorate	-2,342				-2,342		2,342	-1,171		1,171	R
		2,342				2,342		-2,342	1,171		-1,171	R
	Directorate Expenditure Total	98,435	966	567	160	100,128	102,606	2,478	50,064	47,004	-3,060	A
	Directorate Income Total	-29,804	0	-453	0	-30,257	-32,605	-2,348	-15,129	-13,294	1,835	R
	Directorate Total Net	68,631	966	114	160	69,871	70,001	130	34,936	33,710	-1,226	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2009	Actual Expenditure (Net) August 2009	Variation to Budget August 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	24,174	279	-29		24,424	24,396	-28	12,212	11,330	-882	G
	Gross Income	-616		1		-615	-615	0	-308	-537	-229	G
	Net Expenditure	23,558	279	-28	0	23,809	23,781	-28	11,904	10,793	-1,111	G
CS2	Emergency Planning Service											
	Gross Expenditure	384	15	-1		398	398	0	199	169	-30	G
	Gross Income					0	0	0	0		0	
	Net Expenditure	384	15	-1	0	398	398	0	199	169	-30	G
CS3	Safer Communities Unit											
	Gross Expenditure	886	15	-1		900	900	0	450	367	-83	G
	Gross Income					0	0	0	0	-8	-8	
	Net Expenditure	886	15	-1	0	900	900	0	450	359	-91	G
CS4	Traveller Sites											
	Gross Expenditure	496		448		944	884	-60	472	329	-143	R
	Gross Income	-283		-449		-732	-732	0	-366	-272	94	G
	Net Expenditure	213	0	-1	0	212	152	-60	106	57	-49	R
CS5	Trading Standards											
	Gross Expenditure	2,656	75	-10		2,721	2,721	0	1,361	1,453	92	G
	Gross Income	-206				-206	-206	0	-103	-120	-17	G
	Net Expenditure	2,450	75	-10	0	2,515	2,515	0	1,258	1,333	75	G
CS6	Shared Services											
	Gross Expenditure	28,956	436	291		29,683	29,583	-100	14,842	14,005	-837	G
	Gross Income	-26,539		-279		-26,818	-26,818	0	-13,409	-15,632	-2,223	G
	Net Expenditure	2,417	436	12	0	2,865	2,765	-100	1,433	-1,627	-3,060	A
	Less recharges within directorate	-3,549				-3,549	-3,549	0	-1,764		1,764	G
		3,549				3,549	3,549	0	1,764		-1,764	G
	Directorate Expenditure Total	54,003	820	698	0	55,521	55,333	-188	27,772	27,653	-119	G
	Directorate Income Total	-24,095	0	-727	0	-24,822	-24,822	0	-12,422	-16,569	-4,147	G
	Directorate Total Net	29,908	820	-29	0	30,699	30,511	-188	15,350	11,084	-4,266	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Ref	Directorate	BUDGET 2009/10				Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2009	Actual Expenditure (Net) August 2009	Variation to Budget August 2009	Projected Year end Variance Traffic Light Indicator	
		Original Budget	Brought Forward from 2007/08 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)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,361	32	5		1,398	1,398	0	699	620	-79	G
	Gross Income	-179				-179	-179	0	-90	-91	-1	G
		1,182	32	5	0	1,219	1,219	0	609	529	-80	G
CC2	ICT											
	Gross Expenditure	18,428		-29		18,399	20,149	1,750	9,200	15,434	6,234	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-9,222	-8,121	1,101	G
		-355	0	310	0	-45	1,705	1,750	-22	7,313	7,335	R
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	2,657	17	-204		2,470	2,470	0	1,235	1,264	29	G
	Gross Income	-2,622		221		-2,401	-2,401	0	-1,201	-1,239	-38	G
		35	17	17	0	69	69	0	34	25	-9	G
CC4	Finance & Procurement											
	Gross Expenditure	3,555	44	44		3,643	3,643	0	1,822	1,397	-425	G
	Gross Income	-3,499		-10		-3,509	-3,509	0	-1,755	-1,706	49	G
		56	44	34	0	134	134	0	67	-309	-376	G
	Gross Expenditure	26,001	93	-184	0	25,910	27,660	1,750	12,956	18,715	5,759	R
	Gross Income	-25,083	0	550	0	-24,533	-24,533	0	-12,268	-11,157	1,111	G
	SUBTOTAL TRANSFORMATION	918	93	366	0	1,377	3,127	1,750	688	7,558	6,870	R

Ref	Directorate	BUDGET 2009/10				Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>August</i> 2009	Actual Expenditure (Net) <i>August</i> 2009	Variation to Budget <i>August</i> 2009	Projected Year end Variance Traffic Light Indicator	
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit - £000	Virements to Date £000	Supplementary Estimates to Date £000							Latest Estimate £000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,546	102	-18		5,630	5,650	20	2,815	3,572	757	G
	Gross Income	-2,522				-2,522	-2,522	0	-1,261	-1,637	-376	G
		3,024	102	-18	0	3,108	3,128	20	1,554	1,935	381	G
CC6	Partnerships											
	Gross Expenditure	913	66	34		1,013	1,013	0	507	457	-50	G
	Gross Income	-833				-833	-833	0	-417	-417	0	G
		80	66	34	0	180	180	0	90	40	-50	G
CC7	Policy Unit											
	Gross Expenditure	1,652	64	127		1,843	1,843	0	922	1,008	86	G
	Gross Income	-1,472				-1,472	-1,472	0	-736	-926	-190	G
		180	64	127	0	371	371	0	186	82	-104	G
CC8	Communication & Public Affairs											
	Gross Expenditure	844	27	138		1,009	1,009	0	505	445	-60	G
	Gross Income	-824				-824	-824	0	-412	-407	5	G
		20	27	138	0	185	185	0	93	38	-55	G
	Gross Expenditure	8,955	259	281	0	9,495	9,515	20	4,749	5,482	733	G
	Gross Income	-5,651	0	0	0	-5,651	-5,651	0	-2,826	-3,387	-561	G
	SUBTOTAL STRATEGY	3,304	259	281	0	3,844	3,864	20	1,923	2,095	172	G

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2009	Actual Expenditure (Net) August 2009	Variation to Budget August 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 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)
CC9	Change Fund											
	Gross Expenditure	806		-440		366	366	0	183		-183	G
	Gross Income					0	0	0	0		0	
		806	0	-440	0	366	366	0	183	0	-183	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,398		22		4,420	4,420	0	2,210	2,174	-36	G
	Gross Income					0	0	0	0		0	
		4,398	0	22	0	4,420	4,420	0	2,210	2,174	-36	G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-2,474		2,474	G
		4,948				4,948	4,948	0	2,474		-2,474	G
	Directorate Expenditure Total	35,212	352	-321	0	35,243	37,013	1,770	17,624	26,371	8,747	R
	Directorate Income Total	-25,786	0	550	0	-25,236	-25,236	0	-12,620	-14,544	-1,924	G
	Directorate Total Net	9,426	352	229	0	10,007	11,777	1,770	5,004	11,827	6,823	R

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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

CA6

Annex 1f

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Latest Position (2008/09 prices)										
Budget Savings	0	1,281	3,752	4,641	4,599	4,599	4,599	4,599	4,599	32,669
Project Costs	1,189	2,453	614	1,280	454					5,990
Additional Operating Costs	296	1,118	1,595	1,970	2,466	1,953	1,915	1,918	1,893	15,124
Net Saving / (Cost)	-1,485	-2,290	1,543	1,391	1,679	2,646	2,684	2,681	2,706	11,555
Cumulative Net Saving / (Cost)	-1,485	-3,775	-2,232	-841	838	3,484	6,168	8,849	11,555	

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

Variance	2,900	1,194	555	-486	-1,239	-1,025	-773	-524	11,555		
-----------------	--------------	--------------	------------	-------------	---------------	---------------	-------------	-------------	---------------	--	--

Original Business Case (revised 2009/10 prices)										10,991	10,991
Variance at comparable prices (2009/10 prices)										-2,142	564

* original business case only went up to 2013/14

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

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2a

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
VIREMENTS RECOMMENDED THIS REPORT										
Intradirectoriate Virements										
Children, Young People & Families										
	Nov-09	CYPF3-21	Professional Development	P		Ensure budgets are in line with current management structure	-428			
	Nov-09	CYPF3-22	Educational Achievement & Service Monitoring	P		Ensure budgets are in line with current management structure	-168		49	
	Nov-09	CYPF3-23	Curriculum Learning & Inclusion	P		Ensure budgets are in line with current management structure	-622			
	Nov-09	CYPF3-24	Partnership Development & Extended Learning	P		Ensure budgets are in line with current management structure	-432		41	
	Nov-09	CYPF3-25	Secondary School Improvement	P		Ensure budgets are in line with current management structure	-530			
	Nov-09	CYPF3-31	Strategic Management	P		Ensure budgets are in line with current management structure		2,180		-90
	Nov-09	CYPF4-3	CPQA-Organisational Development	P		1.0fte transferred to the Family Information Service from CYPF General Office (w.e.f. Sept 2009)	-12		12	
	Nov-09	CYPF4-1	CPQA-Performance	P						
	Nov-09	CYPF2-5	Central Costs	P		Reallocate additional funding in relation to 4fte social workers		-160		
	Nov-09	CYPF2-32	Family Support	P		Reallocate additional funding in relation to 4fte social workers	160			
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P		Tidy Early Years budget to reflect 2009/10 restructure			43	-43
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P		Tidy Early Years budget to reflect 2009/10 restructure				
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P		Tidy Early Years budget to reflect 2009/10 restructure			16	-16
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P		Tidy Early Years budget to reflect 2009/10 restructure				
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P		Tidy Early Years budget to reflect 2009/10 restructure			9	-9
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P		Tidy Early Years budget to reflect 2009/10 restructure				
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T		Creation of Blackbird Leys Childrens Centre income and expenditure budget		666		-666
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T		Creation of Bicester Childrens Centre income and expenditure budget		317		-317
	Nov-09	SC2_2A	Social & Community Services OCC Contribution to OP Pool	P		To move cost centre SKE701 (Service Agreement - Carers) out of OPPD pooled budget to SC2_1i (One off Funding Projects)	-684		684	
	Nov-09	SC2_1i	One Off Funding Projects	P		To move cost centre SKE701 (Service Agreement - Carers) out of OPPD pooled budget to SC2_1i (One off Funding Projects)		684		-684
	Nov-09	SC2_2B	OP Care Management Team	P		To Move cost centre SKT493 OP (MH) Care Management out of Older People into Mental Health.	-533			
	Nov-09	SC2_3A	OCC Contribution to MH Pool	P		To Move cost centre SKT493 OP (MH) Care Management out of Older People into Mental Health.		533		
	Nov-09	SC2_1D	Employment Services	P		Restructure Cost Centre		347		-347
	Nov-09	SC4_3A	Leadership Team	P		Early retirements budget moved from contingency.		8		
	Nov-09	SC4_3B	Contingency	P		Early retirements budget moved from contingency.	-8			
	Nov-09	CC3.4	Corporate Core Strategic HR & OD - OD	T		Transfer of part of the Lead Oxfordshire funding from Change Fund. The funding level has now reached £280k in total	-100			
	Nov-09	CC9	Change Fund	T				100		
Total Intradirectoriate Virements Recommended							-3,357	4,687	842	-2,172
Interdirectoriate Virements										
	Nov-09	CC3.1	Strategic HR & OD - HR	P		Transfer of Job Finder Service to Shared Services	-52		52	
	Nov-09	CS6.1.4	Shared Services - HR	P		Transfer of Job Finder from Strategic HR				
	Nov-09	CC3.4	Strategic HR & OD - OD	P		Transfer of Apprenticeship post to Organisational Development from Shared Services			50	
	Nov-09	CS6.1.4	Shared Services - HR	P		Transfer of Apprenticeship post to Strategic HR&OD	-50			
	Nov-09	CC3.3	Strategic HR & OD - Unison	P		Transfer of budget from E&E to create a central budget for Unison branch officers funded by OCC.			4	
	Nov-09	EE4.1	Buisness Improvement	P		Funding Unison	-4			
	Nov-09	CC4.2	Finance & Procurement - Corporate Finance	P		Transfer of Capital Management Accounting budget from Shared Services			55	
	Nov-09	CS6.1.3	Shared Services - FMA	P		Transfer of Capital Management Accounting budget to Corporate Core	-55			
Total Interdirectoriate Virements Recommended							-161	161	0	0
TOTAL VIREMENTS RECOMMENDED THIS REPORT							-3,518	4,848	842	-2,172

Virements requiring Cabinet approval are:

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

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

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2b

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
	Sep-09	CYPF4-5	Intradirectorate Virements Children, Young People & Families Property & Assets - Joint Sports	P	Tidy Joint Sports Budgets	-6		6	
	Sep-09	CYPF4-2	Reducing Teenage Pregnancy	T	Additional funding from PCT agreed		34		-34
	Sep-09	CYPF3-22	RAS	P	Salary budget for Snr Research Officer post and admin support transferred from RAS w.e.f. 1st April 2009	-69	69		
	Sep-09	CYPF4-1	Performance	P					
	Sep-09	CYPF2-32	Family Support	P	Reversal of income budget as ABG for "Carers grant & Emergency respite".			23	
	Sep-09	CYPF1-14	Services for disabled Children	P	Reversal of income budget as ABG for "Carers grant & Emergency respite".				-23
	Sep-09	CYPF2-32	Family Support	P	Reversal of income budget as ABG for "Carers grant & Emergency respite".			10	
	Sep-09	CYPF1-14	Services for disabled Children	P	Reversal of income budget as ABG for "Carers grant & Emergency respite".				-10
	Sep-09	CYPF1-51	Youth Offending Service	P	Increase budget to include recharge from Prevention grant.		23		
	Sep-09	CYPF1-51		P					-23
	Sep-09	CYPF4-1	Performance	P	Move salary budget to follow post move	-42			
	Sep-09	CYPF1-26	Locality	P	Move salary budget to follow post move		42		
	Sep-09	CYPF2-22	Early Years & Childcare South Team	P	IA10 post changing to an IA7 post	-4			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P	Additional FT Advisory teacher		47		
	Sep-09	CYPF2-21	Early Years & Childcare County Wide	P		-43			
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P	Additional 0.5 FTE Advisory teacher	-16			
	Sep-09	CYPF2-22	Early Years & Childcare South Team	P	Additional 0.5 FTE Advisory teacher		16		
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P	Additional FT Advisory teacher	-9			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P	Additional FT Advisory teacher		9		
	Sep-09	CYPF2-21	Early Years & Childcare Central Staff	P	Additional FT Advisory teacher	-37			
	Sep-09	CYPF2-22	Early Years & Childcare Central Staff	P	Additional FT Advisory teacher		37		
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P	Remove income & Expenditure budget associated with Pump Priming grant	-20		20	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P	Remove income budget associated with Teachers Pay Grant	-8		8	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P	Remove income budget associated with Children's service grant			46	
	Sep-09	CYPF2-11	Educational achievement Children looked after "Virtual School"	P	Adjust debit budget associated with Childrens services grant				-46
	Sep-09	CYPF2-32	Family Support North	P	Move salary budget to follow post move	-28			
	Sep-09	CYPF2-32	Family Support North	P	Move salary budget to follow post move		28		
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.	-137		137	
	Sep-09	CYPF2-22	Early Years & Childcare Area teams	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.			6	
	Sep-09	CYPF2-22	Early Years & Childcare Area teams	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.				-6
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.			55	
	Sep-09	CYPF2-21	Early Years & Childcare Area teams	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.				-55
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.			28	
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P	Reallocate income & Expenditure budgets in line with structure changes for 09/10.				-28
	Sep-09	CYPF2-21	Early Years & Childcare Countywide	P	Correction re double counting of budget for advisory teacher	-1			
	Sep-09	CYPF2-22	Early Years & Childcare area teams	P	Correction re double counting of budget for advisory teacher		1		
	Sep-09	CYPF2-24	Early Years - Childrens centres & childcare development	P	Reverse error in duplicate entry re salaries.		71		
	Sep-09	CYPF2-21	Early Years and childcare countywide	P	Reverse error in duplicate entry re salaries.	-71			
	Sep-09	CYPF2-23	Early Year's Children's Centres & Childcare development	P	Move budget for Post re-grading	-6	6		
	Sep-09	CYPF1-22	Attendance & Welfare	P	Schools forum decision to move DSG into the fair access panels from secondary contingency				-262
	Sep-09	CYPF5-1	Secondary ISB	P	Schools forum decision to move DSG into the fair access panels from secondary contingency			262	
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre.		96		
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reallocate budgets to new cost centre.	-96		96	
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres		34		
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres	-34			
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres		19		
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres	-19			
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres		18		
	Sep-09	CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres	-18			

September Financial Monitoring Report
CABINET - 24 November 2009

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
Sep-09		CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres		19		
Sep-09		CYPF2-31	Family Support & Assessment	P	Reverse reallocation of budget to new cost centres	-19			
Social & Community Services									
Sep-09		SC2_3B	Drugs and Alcohol	P	Move budget to follow clients.		30		
Sep-09		SC2_1G	Direct payments	P	Move budget to follow clients.	-30			
Sep-09		SC2_3B	Drugs and Alcohol	P	Move budget to follow clients.	-16		16	
Sep-09		SC2_4E	Day Services Internal	P	General Service Association training income and expenditure.		12		-12
Nov-09		SC2_4E	Day Services Internal	P	Payroll inflation adjustment to the LD Pool				20
Nov-09		SC2_4A	Commissioning & Contracts	P	Payroll inflation adjustment to the LD Pool				20
Nov-09		SC2_4F	OCC Contribution to LD Pool	P	Payroll inflation adjustment to the LD Pool	-20			
Nov-09		SC2_4A	Commissioning & Contracts	P	SLA adjustment regarding payroll inflation				5
Nov-09		SC2_4B	Care Management & Social Work	P	SLA adjustment regarding payroll inflation				5
Nov-09		SC2_4F	OCC Contribution to LD Pool	P	SLA adjustment regarding payroll inflation	-10			
Nov-09		SC2_4A	Commissioning & Contracts	P	SLA adjustment regarding payroll inflation	-1		1	
Nov-09		SC2_4F	OCC Contribution to LD Pool	P	Restructure Service	-20			
Environment & Economy									
Sep-09		EE1.4	Oxfordshire Highways	P	Trees Management		21		
Sep-09		EE3.1.4	Project Delivery	P	Trees Management	-21			
Community Safety & Shared Services									
Sep-09		CS6.2	Shared Services - Savings	P	Transfer of business case savings for part of year		67		
Sep-09		CS6.1.3	Shared Services - Financial & Management Accounting	P		-67			
Sep-09		CS1.4	Fire & Rescue	P	Revised Shared Services Support Charges Post Council	-17			
Sep-09		CS5	Trading Standards	P	Amendments	-2			
Sep-09		CS4	Safer Communities	P		-1			
Sep-09		CS6.1.1	Shared Services - Central Team	P			41		
Sep-09		CS6.1.3	Shared Services - FMA	P				1	
Sep-09		CS6.1.4	Shared Services - HR	P					-22
Sep-09		CS6.1.1	Shared Services - Central Team	P					-139
Sep-09		CS6.1.3	Shared Services - FMA	P			42		
Sep-09		CS6.1.4	Shared Services - HR	P			75		
Sep-09		CS6.1.2	Shared Services - Financial Services	P			22		
Sep-09		CS6.1.1	Shared Services - Central Team	P	Correction of Support Service Charges		40		
Sep-09		CS6.1.3	Shared Services - FMA	P					-40
Sep-09		CS6.1.1	Shared Services - Central Team	P	Correction of Support Service Charges				-1
Sep-09		CS6.1.3	Shared Services - FMA	P		1			
Sep-09		CS6.1.3	Shared Services - FMA	P	Correction of Support Service Charges			2	
Sep-09		CS6.1.2	Shared Services - Financial Services	P		-2			
Sep-09		CS6.1.4	Shared Services - HR	P	Correction of Support Service Charges			1	
Sep-09		CS6.1.2	Shared Services - Financial Services	P		-1			
Sep-09		CS1.2	Service Delivery Management	P	Fire Control cost centre to transfer to Service Support from 01/09/09	-820			
Sep-09		CS1.5	Service Support Management	P			820		
Sep-09		CS1.3	Special Projects	P	Amend budget to match actual Fire Control Implementation grant received	8			
Sep-09		CS1.3	Special Projects	P					-8
Corporate Core									
Sep-09		CC4.4	Finance & Procurement - Internal Audit (Employees)	P	Transfer of £15k funding for Anti- Fraud work from other hired and contracted to employee budget. Work is to be carried out with the current Internal Audit Team		15		
Sep-09		CC4.4	Finance & Procurement - Internal Audit (Supplies & Services)	P		-15			
Sep-09		CC5.5	Legal & Democratic Services - Members Allowances	P	Reallocation of Insurance Budgets based on employee numbers		2		
Sep-09		CC5.2	Legal & Democratic Services - Democratic Services	P		-1			
Sep-09		CC1.1	Business Support	P		-7			
Sep-09		CC6.1	Partnerships - Partnership Working	P			1		
Sep-09		CC7.2	Policy - Corporate Performance	P			2		
Sep-09		CC8.1	Communications & Public Affairs - Communications & Marketing	P			1		
Sep-09		CC3.1	Strategic HR & OD - Human Resources	P		-5			
Sep-09		CC4.1	Finance & Procurement - Service Management	P		-7			
Sep-09		CC5.1	Legal & Democratic Services - Legal Services	P		-1			
Sep-09		CC2.2	ICT - Operations	P			5		
Sep-09		CC2.1	ICT - Personnel	P			11		
Sep-09		CC8.2	Communications & Public Affairs -Print Unit	P		-1			

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2b

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
Sep-09		CC5.1	Legal Services	P	Revised ICT Support Services Charges - Post Council			3	
Sep-09		CC5.2	Democratic Services	P				2	
Sep-09		CC6.1	Partnerships	P				1	
Sep-09		CC7.2	Policy	P				1	
Sep-09		CC3.1	Human Resources	P				2	
Sep-09		CC3.5	Customer First	P				1	
Sep-09		CC8.1	Communications & Marketing	P				1	
Sep-09		CC4.1	Finance & Procurement	P				3	
Sep-09		CC1.1	Management & Admin	P				1	
Sep-09		CC10.2	Democratic Representation & Management	P				4	
Sep-09		CC2.12	ICT - Service Recharges	P					-19
Sep-09		CC4.1	Finance & Procurement	P	Revised Finance & Procurement Negotiable Support Service	-3			
Sep-09		CC10.1	Corporate Management	P	Charge - Post Council		4		
Sep-09		CC10.2	Democratic Representation & Management	P			4		
Sep-09		CC4.1	Finance & Procurement - Service Management	P				19	
Sep-09		CC4.2	Finance & Procurement - Corporate Finance	P					-24
Sep-09		CC10.1	Corporate Management	P	Revised Finance & Procurement Non Negotiable Support		4		
Sep-09		CC4.4	Finance & Procurement - Internal Audit	P	Service Charges - Post Council				-4
Sep-09		CC2.8	ICT Project Link	P	Transfer of Central Support Charge income budget to the			95	
Sep-09		CC2.12	ICT Service Recharges	P	correct budget book line				-95
Sep-09		CC5.2	Democratic Services	P	Transfer of Chairman's Assistant salary	-33			
Sep-09		CC1.1	Business Support	P			33		
Total Intradirectorate Virements						-1,775	1,840	882	-947
Interdirectorate Virements									
Sep-09		CC2.12	ICT - Service Recharges	P	Revised ICT Support Services Charges - Post Council				-255
Sep-09		CC4.1	Finance & Procurement - Service Management	P	Revised Finance & Procurement Negotiable Support Service			35	
Sep-09		CC4.2	Finance & Procurement - Corporate Finance	P	Charge - Post Council				-15
Sep-09		CC4.4	Finance & Procurement - Internal Audit	P	Revised Finance & Procurement Non Negotiable Support				-8
Sep-09		CC4.3	Finance & Procurement - County Procurement	P	Service Charges - Post Council				-13
Sep-09		CC5.1	Legal Services	P	Revised Shared Services Support Charges Post Council	-2			
Sep-09		CC5.2	Democratic Services	P	Amendments	-1			
Sep-09		CC6.1	Partnerships	P	Revised Shared Services Support Charges Post Council	-1			
Sep-09		CC7.2	Corporate Performance	P	Amendments	-1			
Sep-09		CC3.1	Human Resources	P	Revised Shared Services Support Charges Post Council	-1			
Sep-09		CC3.5	Customer First	P	Amendments	-1			
Sep-09		CC8.1	Communications & Marketing	P	Revised Shared Services Support Charges Post Council	-1			
Sep-09		CC4.1	Finance & Procurement	P	Amendments	-3			
Sep-09		CC1.1	Management & Admin	P	Revised Shared Services Support Charges Post Council	-8			
Sep-09		CC10.2	ICT	P	Amendments	-1			
Sep-09		CC10.1	Corporate Management	P	Revised Shared Services Support Charges Post Council		6		
Sep-09		CS1.4	Fire & Rescue	P	Amendments		16		
Sep-09		CS5	Trading Standards	P	Revised ICT Support Services Charges - Post Council		3		
Sep-09		CS6.1.1	Shared Services	P	Revised ICT Support Services Charges - Post Council		17		
Sep-09		CS1.4	Community Safety - Fire & Rescue	P	Amendments		1		
Sep-09		CS6.1.1	Shared Services	P	Revised Finance & Procurement Non Negotiable Support	-3			
Sep-09		CS6.1.2	Shared Services - Financial Services	P	Service Charges - Post Council				-42
Sep-09		CS6.1.3	Shared Services - FMA	P	Revised Shared Services Support Charges Post Council			36	
Sep-09		CS6.1.4	Shared Services - HR	P	Amendments			227	
Sep-09		EE4.1	Business Improvement	P	Revised Shared Services Support Charges Post Council				
Sep-09		EE3.1.1	Property Services	P	Amendments		28		
Sep-09		EE4.1	Business Improvement	P	Revised ICT Support Services Charges - Post Council		3		
Sep-09		EE3.1.1	Property Services	P	Revised Finance & Procurement Negotiable Support Service	-4			
Sep-09		EE4.1	Business Improvement	P	Charge - Post Council	-1			
Sep-09		EE3.1.1	Property Services	P	Revised Finance & Procurement Negotiable Support		3		
Sep-09		EE3.1.1	Property Services	P	Service Charges - Post Council		1		
Sep-09		EE4.1	Business Improvement	P	Revised Finance & Procurement Non Negotiable Support				
Sep-09		EE3.1.1	Property Services	P	Service Charges - Post Council	-25			
Sep-09		EE3.1.1	Property Services	P	Revised Shared Services Support Charges Post Council				
Sep-09		CYPF4-7	CYPF	P	Amendments				
Sep-09		CYPF1-51	CYPF	P	Revised ICT Support Services Charges - Post Council		91		
Sep-09		CYPF4-7	CYPF	P	Amendments	-6		2	
Sep-09		CYPF4-7	CYPF	P	Revised Finance & Procurement Negotiable Support Service				
Sep-09		CYPF4-7	CYPF	P	Charge - Post Council		6		
Sep-09		CYPF4-7	CYPF	P	Revised Finance & Procurement Non Negotiable Support				
Sep-09		CYPF4-7	CYPF	P	Service Charges - Post Council				

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2b

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-09	CYPF4-7	CYPF	P	Revised Shared Services Support Charges Post Council Amendments	-92			
	Sep-09	SC4_1a	SCS	P	Revised ICT Support Services Charges - Post Council		95		
	Sep-09	SC4_1a	SCS	P	Revised Finance & Procurement Negotiable Support Service	-6			
	Sep-09	SC4_1a	SCS	P	Revised Finance & Procurement Non Negotiable Support		10		
	Sep-09	SC4_1a	SCS	P	Revised Shared Services Support Charges Post Council	-86			
	Sep-09	SC4_1a	SCS	P	Revised Shared Services Support Charges Post Council Amendments	-2			
	Sep-09	EE3.1.3	Strategic Asset Management	P	BOP budget Transfer from CYP&F		33		
	Sep-09	CYPF4-5		P	BOP budget Transfer to CYP&F	-33			
Total Interdirectorate Virements						-280	315	298	-333
TOTAL VIREMENTS approved and on SAP						-2,055	2,155	1,180	-1,280

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2c

Virements

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

Report Para Ref	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
	Oct-09	CYPF1-41	YPAE - Performance & Operations	P	Budget for the Admissions team to be moved following the CPYF restructure	-441			
	Oct-09	CYPF4-5	CPQA - School Organisation	P			441		
	Oct-09	CYPF2-5	Central Costs	P	Reallocate Post Baby P additional funding to appropriate teams in South	-200			
	Oct-09	CYPF2-32	Family Support Team South	P	Reallocate Post Baby P additional funding to appropriate teams in South		200		
			Social & Community Services						
	Oct-09	SC2_1H	Adult Protection & Mental Capacity	P	Contract inflation savings in the OP Pool transferred to Safeguarding budgets.		150		
	Oct-09	SC2_3a	OCC Contribution to Mental Health pool	P	Contract inflation savings in the OP Pool transferred to Mental Health budgets.		234		
	Oct-09	SC2_2a	Contribution to OP Pooled Budget	P	Contract inflation savings in the OP Pool transferred to Safeguarding and Mental Health budgets.	-384			
	Oct-09	SC2_4B	Care Management & Social Work	P	Transfer of budget for Information & Commissioning from Care Management & Social Work to Commissioning & Contracts.	-56		56	
	Oct-09	SC2_4A	Commissioning & Contracts	P	Re-positioning of Information and Commissioning within the LD Service.		56		-56
	Oct-09	SC3_4	Supporting People	P	Creation of budget for new Handyperson Grant.		125		-125
	Oct-09	CC7.1	Corporate Performance	P	Move pay budget to Policy	-41			
	Oct-09	CC7.2	Policy	P	Move budget from non-staffing to pay	-41			
	Oct-09	CC7.2	Policy	P	Increase pay budget in Policy to match establishment		82		
	Oct-09	CC5.2	Democratic Services	P	Correction of negotiable service support income budgets			57	
	Oct-09	CC5.1	Legal Services	P	Correction of negotiable service support income budgets				-57
	Oct-09	CC4.1	Finance & Procurement - Service Management	P	Transfer of Salary budget from Service Management to Corporate Finance	-8			
	Oct-09	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Salary budget from Service Management to Corporate Finance		8		
	Oct-09	CC4.1	Finance & Procurement - Service Management	P	Increase in the recharge to the pension fund				-7
	Oct-09	CC4.2	Finance & Procurement - Corporate Finance	P	Increase in the recharge to the pension fund		7		
			Environment & Economy						
	Oct-09	EE1.4	Oxfordshire Highways	T	Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme	-450	450		
			Total Intradirectorate Virements			-1,621	1,753	113	-245
			Interdirectorate Virements						
	Oct-09	CYPF4-4	CPQA	P	Budget for Unison to be moved to Corporate Core as agreed by CCMT.	-38			
	Oct-09	CYPF4-7	CPQA	P		-32			
	Oct-09	CYPF1-51	Youth Offending Service	P		-1			
	Oct-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from CYPF to create a central budget for Unison branch officers funded by OCC.		71		
	Oct-09	CYPF4-5	Transport	P	Transfer of staffing budgets to Integrated Transport Unit (E&E)	-493			
	Oct-09	EE1.2.1	Integrated Transport Unit	P	Transfer of staffing budgets to Integrated Transport Unit from CYPF		493		
	Oct-09	CYPF4-7	CPQA	P	Transfer of CRB funding to Shared Services	-6			
	Oct-09	CS6.1.4	Shared Services - HR	P	Transfer of CRB funding from CYPF		6		
			Total Interdirectorate Virements			-570	570	0	0
			TOTAL VIREMENTS approved but not on SAP			-2,191	2,323	113	-245

Virements requiring Cabinet approval are:

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

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

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2d

Virements

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS TO NOTE THIS REPORT						
			Children, Young People & Families						
	Nov-09	CYPF3-22	Educational Achievement & Service Monitoring	T	OEBP Income & Expenditure Adjustments		25		-25
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of Britannia Road Childrens Centre income and expenditure budget		193		-193
	Nov-09	CYPF4-10	Participation & Play	T	Reallocate Additional Funding		150		
	Nov-09	CYPF2-5	Central Costs	T	Reallocate Additional Funding	-150			
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of Ambrosden Area Childrens Centre income and expenditure budget		106		-106
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of Heyford & Caversfield Area Childrens Centre income and expenditure budget		94		-94
	Nov-09	CYPF3-31	Strategic Management	T	Governor Services - Strategic Lead regrading	-8			
	Nov-09	CYPF3-12	Governor Services	T	Governor Services - Strategic Lead regrading		8		
	Nov-09	CYPF4-2	Commissioning & Partnerships	T	Income and Expenditure Adjustment. Correction to previous virement agreed at June 09 Cabinet		130		-130
	Nov-09	CYPF2-23	Childrens Centres & Childcare Development	T	Setting up Children Centres property recharge budgets		104		
	Nov-09	CYPF2-14	Children Looked After	T	Setting up Children Centres property recharge budgets				-104
	Nov-09	CYPF2-13	Family Placement	T	Reallocate Care Matters Funding	100			
	Nov-09	CYPF2-14	Children Looked After	T	Reallocate Care Matters Funding	65	-190		
	Nov-09	CYPF2-15	Agency Residential Placements	T	Reallocate Care Matters Funding	25			
	Nov-09	CYPF2-23	Childrens Centres & Childcare Development	T	Set up C&AMH income and expenditure budgets		13		-13
	Nov-09	CYPF2-23	Childrens Centres & Childcare Development	T	Adjust Childrens Fund budget		24		-24
	Nov-09	CYPF2-23	Childrens Centres & Childcare Development	T	Parent Talk income and expenditure budget		22		-22
	Nov-09	CYPF2-23	Childrens Centres & Childcare Development	T	Set up C&AMH income and expenditure budgets		13		-13
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	East Street Childrens Centre premises budget	-5		5	
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of East Street Childrens Centre income and expenditure budget		246		-246
	Nov-09	SC2_1C	Social & Community Services Service Agreements	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool		129		
	Nov-09	SC2_2f	Internal Day Centres	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool	-129			
	Nov-09	OP Pool	Older People's Pool	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool	-129			
	Nov-09	OP Pool	Older People's Pool	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool			129	
			Community Safety & Shared Services						
			Corporate Core						
	Nov-09	CC4.1	Finance & Procurement - Service Management	T	Transfer of Capital Change Fund Funding		50		
	Nov-09	CC9	Change Fund	T		-50			
			Total Intradirectorate Virements			-281	1,117	134	-970
			Interdirectorate Virements						
	Nov-09	CYPF1-14	Services for Disabled Children	P	Reduction to Green Book Pay Inflation	-9			
	Nov-09	CYPF1-22	Attendance & Welfare	P	Reduction to Green Book Pay Inflation	-5			
	Nov-09	CYPF1-25	Admissions & Student Support	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF1-3	Youth Support Service	P	Reduction to Green Book Pay Inflation	-5			
	Nov-09	CYPF1-41	Performance & Operations	P	Reduction to Green Book Pay Inflation	-15			
	Nov-09	CYPF1-51	Youth Offending Service	P	Reduction to Green Book Pay Inflation	-14			
	Nov-09	CYPF2-12	Children Looked After - Residential	P	Reduction to Green Book Pay Inflation	-10			
	Nov-09	CYPF2-13	Children Looked After - Family Placement	P	Reduction to Green Book Pay Inflation	-8			
	Nov-09	CYPF2-14	Children Looked After	P	Reduction to Green Book Pay Inflation	-11			
	Nov-09	CYPF2-23	Childrens Centres and Childcare Development	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF2-31	Family Support & Assessment - Central Support costs	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF2-32	Family Support	P	Reduction to Green Book Pay Inflation	-9			
	Nov-09	CYPF2-33	Assessment	P	Reduction to Green Book Pay Inflation	-9			
	Nov-09	CYPF2-34	Child & Adolescent Mental Health	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF2-4	Safeguarding & Quality Assurance	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF2-5	Central Costs	P	Reduction to Green Book Pay Inflation	-8			
	Nov-09	CYPF3-12	Governor Services	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF3-13	Branch Administration	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF3-22	Educational Achievement & Service Monitoring	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF3-24	Partnership Development & Extended Learning	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF4-1	Planning & Performance	P	Reduction to Green Book Pay Inflation	-3			
	Nov-09	CYPF4-10	Participation & Play	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF4-2	Commissioning & Partnerships	P	Reduction to Green Book Pay Inflation	-1			
	Nov-09	CYPF4-3	Information Management & Business Support	P	Reduction to Green Book Pay Inflation	-2			
	Nov-09	CYPF4-4	Human Resources & Workforce Development	P	Reduction to Green Book Pay Inflation	-4			

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2d

Virements

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Nov-09	SC1_1	Library Service	P	Pay Inflation Reduction for Greenbook staff.	-30				
Nov-09	SC1_2	Heritage & Arts Service	P	Pay Inflation Reduction for Greenbook staff.	-10				
Nov-09	SC1_3	Cultural & Community Development	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC1_4	Adult Learning	P	Pay Inflation Reduction for Greenbook staff.	-10				
Nov-09	SC1_5	Music Service	P	Pay Inflation Reduction for Greenbook staff.	-1				
Nov-09	SC1_6	Registration Service	P	Pay Inflation Reduction for Greenbook staff.	-5				
Nov-09	SC2_1A	Sensory Impairment	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC2_1B	Occupational Therapy	P	Pay Inflation Reduction for Greenbook staff.	-10				
Nov-09	SC2_1D	Employment Service	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC2_1E	Adult Placement Service	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC2_1I	One Off Funding Projects	P	Pay Inflation Reduction for Greenbook staff.	-1				
Nov-09	SC2_1J	Emergency Duty Team	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC2_2B	OP Care Management Teams	P	Pay Inflation Reduction for Greenbook staff.	-21				
Nov-09	SC2_2J	PD Care Management Teams	P	Pay Inflation Reduction for Greenbook staff.	-4				
Nov-09	SC2_4A	Commissioning & Contracts	P	Pay Inflation Reduction for Greenbook staff.	-5				
Nov-09	SC2_4B	Care Management & Social Work	P	Pay Inflation Reduction for Greenbook staff.	-5				
Nov-09	SC2_4D	Supported Living Internal	P	Pay Inflation Reduction for Greenbook staff.	-19				
Nov-09	SC2_4E	Day Services Internal	P	Pay Inflation Reduction for Greenbook staff.	-20				
Nov-09	SC4_1A	Strategy & Transformation - Recharges	P	Pay Inflation Reduction for Greenbook staff.	-1				
Nov-09	SC4_1B	Information Systems & Processes	P	Pay Inflation Reduction for Greenbook staff.	-4				
Nov-09	SC4_1C	Facilities Management	P	Pay Inflation Reduction for Greenbook staff.	-15				
Nov-09	SC4_2A	Strategy	P	Pay Inflation Reduction for Greenbook staff.	-3				
Nov-09	SC4_2C	Contracts	P	Pay Inflation Reduction for Greenbook staff.	-4				
Nov-09	SC4_3	Directorate Leadership Team	P	Pay Inflation Reduction for Greenbook staff.	-2				
Nov-09	SC2_2A	OCC Contribution to OP Pooled Budget	P	Pay Inflation Reduction for Greenbook staff.	-69				
Nov-09	SC1_2	Heritage & Arts Service	P	Pay Inflation Reduction for Chief Officers.	-1				
Nov-09	SC2_2B	OP Care Management Teams	P	Pay Inflation Reduction for Chief Officers.	-1				
Nov-09	SC2_4A	Commissioning & Contracts	P	Pay Inflation Reduction for Chief Officers.	-1				
Nov-09	SC4_2A	Strategy	P	Pay Inflation Reduction for Chief Officers.	-1				
Nov-09	SC4_3	Directorate Leadership Team	P	Pay Inflation Reduction for Chief Officers.	-9				
Nov-09	EE3.1.1	Property Services	P	Pay Inflation Adjustment	-13				
Nov-09	EE1.1	Transport	P	Pay Inflation Adjustment	-60				
Nov-09	EE2.1	Sustainable Development	P	Pay Inflation Adjustment	-19				
Nov-09	EE4.1	Business Improvement	P	Pay Inflation Adjustment	-4				
Sep-09	CS1.1	Fire & Rescue - Wholtime Operational Staff	P	Amendment of the Grey book pay budgets in line with pay award	-22				
Sep-09	CS1.2	Fire & Rescue - Service Delivery	P	Amendment of the Grey book pay budgets in line with pay award		2			
Sep-09	CS1.5	Fire & Rescue - Service Support Management	P	Amendment of the Grey book pay budgets in line with pay award		1			
Nov-09	CS1.1	Fire & Rescue - Wholtime Operational Staff	P	Amendment of the Green book and Hay pay budgets in line with pay award	-1				
Nov-09	CS1.4	Fire & Rescue - Business Management	P	Amendment of the Green book and Hay pay budgets in line with pay award	-1				
Nov-09	CS1.5	Fire & Rescue - Service Support Management	P	Amendment of the Green book and Hay pay budgets in line with pay award	-7				
Nov-09	CS3	Safer Communities	P	Amendment of the Green book and Hay pay budgets in line with pay award	-1				
Nov-09	CS4	Gypsy & Travellers Service	P	Amendment of the Green book and Hay pay budgets in line with pay award	-1				
Nov-09	CS5	Trading Standards	P	Amendment of the Green book and Hay pay budgets in line with pay award	-11				
Nov-09	CS6.1.1	Shared Services - Central Team	P	Amendment of the Green book and Hay pay budgets in line with pay award	-8				
Nov-09	CS6.1.2	Shared Services - Financial Services	P	Amendment of the Green book and Hay pay budgets in line with pay award	-13				
Nov-09	CS6.1.2	Shared Services - Financial Services	P	Amendment of the Green book and Hay pay budgets in line with pay award			4		
Nov-09	CS6.1.3	Shared Services - FMA	P	Amendment of the Green book and Hay pay budgets in line with pay award	-16				
Nov-09	CS6.1.4	Shared Services - HR	P	Amendment of the Green book and Hay pay budgets in line with pay award	-24				
Nov-09	CC1.1	Business Support	P	Inflation pay award adj	-10				
Nov-09	CC2.1	ICT - Personnel	P	Inflation pay award adj	-32				
Nov-09	CC2.10	ICT - SAP Competancy Centre	P	Inflation pay award adj	-3				
Nov-09	CC2.11	ICT - CIMU	P	Inflation pay award adj	-1				
Nov-09	CC2.7	ICT - Schools Support Service	P	Inflation pay award adj	-2				
Nov-09	CC3.1	Strategic HR & OD - HR	P	Inflation pay award adj	-7				
Nov-09	CC3.4	Strategic HR & OD - OD	P	Inflation pay award adj	-2				
Nov-09	CC3.5	Strategic HR& OD - Contact Centre	P	Inflation pay award adj	-2				
Nov-09	CC4.1	Finance & Procurement - Service Management	P	Inflation pay award adj	-4				
Nov-09	CC4.2	Finance & Procurement - Corporate Finance	P	Inflation pay award adj	-5				
Nov-09	CC4.3	Finance & Procurement - County Procurement	P	Inflation pay award adj	-4				
Nov-09	CC4.4	Finance & Procurement - Internal Audit	P	Inflation pay award adj	-3				
Nov-09	CC5.1	Legal Services	P	Inflation pay award adj	-8				
Nov-09	CC5.2	Democratic Services	P	Inflation pay award adj	-4				
Nov-09	CC5.6	Political Assistants	P	Inflation pay award adj	-1				
Nov-09	CC6.1	Partnerships Working	P	Inflation pay award adj	-3				
Nov-09	CC7.1	Policy Unit - Policy	P	Inflation pay award adj	-2				
Nov-09	CC7.2	Policy - Corporate Performance	P	Inflation pay award adj	-2				
Nov-09	CC7.4	Policy - Consultation & Involvement	P	Inflation pay award adj	-1				
Nov-09	CC7.5	Policy - Change Management	P	Inflation pay award adj	-1				
Nov-09	CC7.6	Policy - Research & Intelligence	P	Inflation pay award adj	-1				
Nov-09	CC8.1	Communications, Marketing & Public Affairs	P	Inflation pay award adj	-4				
Nov-09	SM	Strategic Measures	P	Pay Inflation Adjustment		693			
Total Interdirectorate Virements						-700	696	4	0
TOTAL VIREMENTS TO NOTE THIS REPORT						-981	1,813	138	-970

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1-13	Expenditure					-3			-3						
CYPF1-13	Income					3			3						
	Net													G	G
CYPF1-14	Expenditure					-42			-42						
CYPF1-14	Income					37			37						
	Net					-5			-5	-5			-5	G	G
CYPF1-21	Expenditure					-37			-37						
CYPF1-21	Income					-37			-37	-37			-37	G	G
	Net														
CYPF1-22	Expenditure					257			257						
CYPF1-22	Income					-262			-262						
	Net					-5			-5	-5			-5	G	G
CYPF1-26	Expenditure					42			42						
CYPF1-26	Income									42			42	G	G
	Net														
CYPF1-3	Expenditure	291			291	-611			-611						
CYPF1-3	Income	-278			-278	461			461						
	Net	13			13	-150			-150	-137			-137	G	G
CYPF1-41	Expenditure					-15	-441		-456						
CYPF1-41	Income									-456			-456	G	A
	Net														
CYPF1-51	Expenditure					195	-1		194						
CYPF1-51	Income					-207			-207						
	Net					-12	-1		-13	-13			-13	G	G
CYPF2-11	Expenditure	-101			-101	-28			-28						
CYPF2-11	Income	101			101	28			28						
	Net													G	G
CYPF2-21	Expenditure	15			15	793			793						
CYPF2-21	Income	-15			-15	-1,041		68	-973						
	Net					-248		68	-180	-180			-180	G	G
CYPF2-22	Expenditure					45			45						
CYPF2-22	Income							-68	-68						
	Net					45		-68	-23	-23			-23	G	G
CYPF2-23	Expenditure	176			176	-10			-10						
CYPF2-23	Income	-72			-72	8			8						
	Net	104			104	-2			-2	102			102	G	G
CYPF2-24	Expenditure	1,668		983	2,651	139			139						
CYPF2-24	Income	-1,668		-983	-2,651	-9			-9						
	Net					130			130	130			130	G	G

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
CYPF2-32	Expenditure					24	200	160	384						
CYPF2-32	Income														
	Net					24	200	160	384	384			384	G	G
CYPF2-33	Expenditure					-27			-27						
CYPF2-33	Income					18			18						
	Net					-9			-9	-9			-9	G	G
CYPF2-4	Expenditure					155			155						
CYPF2-4	Income														
	Net					155			155	155			155	G	G
CYPF2-5	Expenditure	-150			-150	-165	-200	-160	-525						
CYPF2-5	Income														
	Net	-150			-150	-165	-200	-160	-525	-675			-675	G	R
CYPF3-22	Expenditure	25			25	-63		-168	-231						
CYPF3-22	Income	-25			-25	8		49	41						
	Net					-71		-119	-190	-190			-190	G	G
CYPF4-1	Expenditure					375		12	387						
CYPF4-1	Income					-351			-351						
	Net					24		12	36	36			36	G	G
CYPF4-2	Expenditure	164			164	241			241						
CYPF4-2	Income	-164			-164	-11			-11						
	Net					230			230	230			230	G	G
CYPF4-4	Expenditure	51			51	-4	-38		-42						
CYPF4-4	Income														
	Net	51			51	-4	-38		-42	9			9	G	G
CYPF4-5	Expenditure	-13			-13	-89	-52		-141						
CYPF4-5	Income					6			6						
	Net	-13			-13	-83	-52		-135	-148			-148	G	G
CYPF4-7	Expenditure					-105	-38		-143						
CYPF4-7	Income														
	Net					-105	-38		-143	-143			-143	G	G
CYPF4-10	Expenditure	150			150	271			271						
CYPF4-10	Income					-183			-183						
	Net	150			150	88			88	238			238	G	G
CYPF5-1	Expenditure					-262			-262						
CYPF5-1	Income					262			262						
	Net													G	G
CYPF5-2	Expenditure					-797			-797						
CYPF5-2	Income					797			797						
	Net													G	G
Total	Expenditure	2,276		983	3,259	277	-570		-293	2,966					
CYP&F	Income	-2,225		-983	-3,208	-489			-489	-3,697					
	Net	51			51	-212	-570		-782	-731					

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
Social and Community Services															
SC1_1	Expenditure	41			41	-30			-30						
SC1_1	Income	-1			-1										
	Net	40			40	-30			-30	10			10	G	G
SC1_2	Expenditure					-220			-220						
SC1_2	Income					209			209						
	Net					-11			-11	-11			-11	G	G
SC1_3	Expenditure	20			20	-3			-3						
SC1_3	Income														
	Net	20			20	-3			-3	17			17	G	G
SC2_1c	Expenditure	129			129										
SC2_1c	Income														
	Net	129			129					129			129	G	G
SC2_1d	Expenditure	18			18	-3		347	344						
SC2_1d	Income							-347	-347						
	Net	18			18	-3			-3	15			15	G	G
SC2_1g	Expenditure					-30			-30						
SC2_1g	Income														
	Net					-30			-30	-30			-30	G	G
SC2_1h	Expenditure						150		150						
SC2_1h	Income									150			150	G	G
	Net						150		150						
SC2_1i	Expenditure	-21			-21	504		684	1,188			505			
SC2_1i	Income	1			1			-684	-684						
	Net	-20			-20	504			504	484		505	-21	G	G
SC2_1j	Expenditure					-3			-3						
SC2_1j	Income														
	Net					-3			-3	-3			-3	G	G
SC2_2a	Expenditure	129			129	-574	-384	-684	-1,642			-505			
SC2_2a	Income							684	684						
	Net	129			129	-574	-384		-958	-829		-505	-324	G	G
SC2_2f	Expenditure	-258			-258										
SC2_2f	Income														
	Net	-258			-258					-258			-258	G	G
SC2_3a	Expenditure						234	533	767						
SC2_3a	Income									767			767	R	G
	Net						234	533	767						
SC2_3b	Expenditure					14			14						
SC2_3b	Income					16			16						
	Net					30			30	30			30	G	G
SC2_4a	Expenditure					-7	56		49						
SC2_4a	Income					26	-56		-30						
	Net					19			19	19			19	G	G
SC2_4b	Expenditure					-5	-56		-61						
SC2_4b	Income					5	56		61						
	Net													G	G
SC2_4e	Expenditure					-8			-8						
SC2_4e	Income					8			8						
	Net													G	G
SC3_4	Expenditure						125		125						
SC3_4	Income						-125		-125						
	Net													G	G
SC4_1a	Expenditure	113			113	-603			-603						
SC4_1a	Income														
	Net	113			113	-603			-603	-490			-490	G	A

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
SC4_3	Expenditure	-40			-40	-31			-31						
SC4_3	Income														
	Net	-40			-40	-31			-31	-71			-71	G	G
	Expenditure	131			131	-1,153	125	347	-681	-550					
Total SCS	Income					264	-125	-347	-208	-208					
	Net	131			131	-889			-889	-758					

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
Environment and Economy															
EE1.1	Expenditure	434			434	-60			-60			350			
EE1.1	Income									374		350	24	G	G
	Net	434			434	-60			-60			350			
EE1.2	Expenditure	414			414	50			50			398			
EE1.2	Income											398			
	Net	414			414	50			50	464		398	66	G	G
EE1.2.1	Expenditure						493		493						
EE1.2.1	Income														
	Net						493		493	493			493	A	G
EE1.3	Expenditure	141			141					141		141		G	G
EE1.3	Income											141			
	Net	141			141					141		141		G	G
EE1.4	Expenditure	-905			-905	21			21			-889			
EE1.4	Income											-889			
	Net	-905			-905	21			21	-884		-889	5	G	G
EE2.1	Expenditure	23			23	-19			-19						
EE2.1	Income														
	Net	23			23	-19			-19	4			4	G	G
EE2.3.1	Expenditure	148			148										
EE2.3.1	Income	-148			-148										
	Net													G	G
EE2.4	Expenditure					-223			-223						
EE2.4	Income					223			223						
	Net													G	G
EE2.5	Expenditure					209			209						
EE2.5	Income					-209			-209						
	Net													G	G
EE3.1.1	Expenditure	13			13	-12			-12						
EE3.1.1	Income									1					
	Net	13			13	-12			-12	1			1	G	G
EE3.1.3	Expenditure					33			33						
EE3.1.3	Income														
	Net					33			33	33			33	G	G
EE3.1.4	Expenditure					-21			-21						
EE3.1.4	Income									-21			-21	G	G
	Net					-21			-21	-21			-21	G	G
EE4.1	Expenditure	2			2	-2		-4	-6						
EE4.1	Income														
	Net	4			4	-2		-4	-6	-2			-2	G	G
	Expenditure	270			270	-24	493	-4	465	735					
Total EE	Income	-146			-146	14		-4	14	-132					
	Net	124			124	-10	493	-4	479	603					

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
Community Safety & Shared Services															
CS1.1	Expenditure					-12			-12						
CS1.1	Income														
	Net					-12			-12	-12			-12	G	G
CS1.2	Expenditure					-820			-820						
CS1.2	Income														
	Net					-820			-820	-820				G	G
CS1.3	Expenditure					8			8						
CS1.3	Income					-8			-8						
	Net													G	G
CS1.4	Expenditure					-345			-345						
CS1.4	Income					9			9						
	Net					-336			-336	-336				G	G
CS1.5	Expenditure					1,140			1,140						
CS1.5	Income														
	Net					1,140			1,140	1,140				G	G
CS4	Expenditure					447			447						
CS4	Income					-449			-449						
	Net					-2			-2	-2				G	G
CS5	Expenditure					-10			-10						
CS5	Income														
	Net					-10			-10	-10				G	G
CS6.1.1	Expenditure					322			322						
CS6.1.1	Income					-215			-215						
	Net					107			107	107				G	G
CS6.1.2	Expenditure					6			6						
CS6.1.2	Income					59			59						
	Net					65			65	65				G	G
CS6.1.3	Expenditure		-6		-6	-40		-55	-95						
CS6.1.3	Income					-1			-1						
	Net		-6		-6	-41		-55	-96	-102				G	G
CS6.1.4	Expenditure		-193		-193	295	6	2	303						
CS6.1.4	Income		-37		-37	-85			-85						
	Net		-230		-230	210	6	2	218	-12				G	G
CS6.2	Expenditure					-93			-93						
CS6.2	Income														
	Net					-93			-93	-93				G	G
Total CS&SS	Expenditure		-199		-199	897	6	-53	850						
	Income		-37		-37	-690			-690						
	Net		-236		-236	207	6	-53	160	-76					

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
Corporate Core															
CC1.1	Expenditure	90			90	-91			-91						
CC1.1	Income														
	Net	90			90	-91			-91	-1			-1	G	G
CC2.1	Expenditure					-21			-21						
CC2.1	Income														
	Net					-21			-21	-21			-21	G	G
CC2.2	Expenditure					5			5						
CC2.2	Income														
	Net					5			5	5			5	G	G
CC2.8	Expenditure					95			95						
CC2.8	Income														
	Net					95			95	95			95	G	G
CC2.9	Expenditure					-868			-868			-868			
CC2.9	Income														
	Net					-868			-868	-868		-868		G	G
CC2.12	Expenditure					1,112			1,112			868			
CC2.12	Income														
	Net					1,112			1,112	1,112		868	244	G	G
CC3.1	Expenditure					-11		-52	-63						
CC3.1	Income														
	Net					-11		-52	-63	-63			-63	G	G
CC3.2	Expenditure					-224			-224						
CC3.2	Income					221			221						
	Net					-3			-3	-3			-3	G	G
CC3.3	Expenditure						71	4	75						
CC3.3	Income														
	Net						71	4	75	75			75	G	G
CC3.4	Expenditure	35		-100	-65	-2		50	48						
CC3.4	Income														
	Net	35		-100	-65	-2		50	48	-17			-17	G	G
CC4.1	Expenditure	50			50	-14	-8		-22						
CC4.1	Income					54	-7		47						
	Net	50			50	40	-15		25	75			75	G	G
CC4.2	Expenditure					33	15	55	103						
CC4.2	Income					-39			-39						
	Net					-6	15	55	64	64			64	G	G
CC4.3	Expenditure	-18			-18	-4			-4						
CC4.3	Income					-13			-13						
	Net	-18			-18	-17			-17	-35			-35	G	G
CC4.4	Expenditure					-3			-3						
CC4.4	Income					-12			-12						
	Net					-15			-15	-15			-15	G	G
CC5.1	Expenditure					-8			-8						
CC5.1	Income						-57		-57						
	Net					-8	-57		-65	-65			-65	G	G
CC5.2	Expenditure	3			3	-37			-37						
CC5.2	Income						57		57						
	Net	3			3	-37	57		20	23			23	G	G
CC5.5	Expenditure					2			2						
CC5.5	Income														
	Net					2			2	2			2	G	G
CC6.1	Expenditure	21			21	406			406						
CC6.1	Income														
	Net	21			21	406			406	427			427	A	G

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
CC6.2	Expenditure					-194			-194						
CC6.2	Income														
	Net					-194			-194	-194			-194	G	G
CC6.3	Expenditure					157			157						
CC6.3	Income														
	Net					157			157	157			157	G	G
CC6.4	Expenditure	15			15	-211			-211						
CC6.4	Income														
	Net	15			15	-211			-211	-196			-196	G	G
CC6.5	Expenditure					-160			-160						
CC6.5	Income														
	Net					-160			-160	-160			-160	G	G
CC7.1	Expenditure					-2	-41		-43						
CC7.1	Income														
	Net					-2	-41		-43	-43			-43	G	G
CC7.2	Expenditure	101			101	95	41		136						
CC7.2	Income														
	Net	101			101	95	41		136	237			237	G	G
CC7.4	Expenditure	51			51	-43			-43						
CC7.4	Income														
	Net	51			51	-43			-43	8			8	G	G
CC7.5	Expenditure	22			22	-96			-96						
CC7.5	Income														
	Net	22			22	-96			-96	-74			-74	G	G
CC8.1	Expenditure					139			139						
CC8.1	Income									139			139	G	G
	Net					139			139	139			139	G	G
CC8.2	Expenditure					-1			-1						
CC8.2	Income														
	Net					-1			-1	-1			-1	G	G
CC9	Expenditure	-440		100	-340										
CC9	Income														
	Net	-440		100	-340					-340			-340	G	G
CC10.1	Expenditure					14			14						
CC10.1	Income														
	Net					14			14	14			14	G	G
CC10.2	Expenditure					7			7						
CC10.2	Income														
	Net					7			7	7			7	G	G
	Expenditure	-70			-70	-274	78	57	-139	-209					
	Income					550	-7		543	543					
	Net	-70			-70	276	71	57	404	334			334		

Total	Expenditure	2,408		983	3,391					3,593					
Directorate	Income	-2,408		-983	-3,391					-830					
Virements	Net					-628			-628				258		

KEY TO TRAFFIC LIGHTS

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

Transfers from Strategic Measures

628

September Financial Monitoring Report
CABINET - 24 November 2009

Annex 2f

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED						
13	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable
TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED					215	
SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT						
4 & 16b	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable
TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT					160	
TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)					375	

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT						
TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT					0	

MEMORANDUM

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

--	--	--	--	--	--	--

September Financial Monitoring Report
CABINET - 24 November 2009
Specific Grants Monitoring 2009/10

Annex 3a

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	161,433	161,432	50%	322,865	0
R	P	Standards Fund	3,461	18,555	7,503		29,519	10,964	14,760	14,760	50%	29,519	0
R	F	School Standards	0	12,298		5,406	17,704	5,406	8,852	8,852	50%	17,704	0
R	F C	Sure Start General	28	14,706	-2,067		12,667	-2,039	6,334	6,333	50%	12,667	0
R	F	Pathfinder	0	0	776		776	776	388	388	50%	776	0
OS	P	Learning & Skills Council	541	28,919	-41		29,419	500	7,151	22,268	76%	29,419	0
R	C	Asylum Seekers		1,285			1,285	0	902	383	30%	1,627	342
		Transformation Fund		211			211	0	106	105	50%	211	0
		Workforce Modernisation & Development		183	1		184	1	46	138	75%	184	0
R	P	School Support Staff training and qualifications		0	210		210	210	20	190	90%	210	0
R	P	Golden hellos for newly qualified teachers		0	341		341	341	302	39	11%	341	0
		Parenting Strategy Support Grant	17	353			370	17	82	288	78%	370	0
		Contact Point	263	230			493	263	86	407	83%	493	0
		Youth Opportunity Fund	37	346			383	37	214	169	44%	383	0
		Youth Justice Board		943	183		1,126	183	699	427	38%	1,126	0
R	FC	DCSF - Family Intervention project		0	113		113	113	0	113	100%	113	0
R	FC	DCSF - MTFC-P	379	0	305		684	684	140	544	80%	400	-284
R	C	DCSF - KEEP PROJECT	30	0			30	30	0	30	100%	30	0
		Environmental arts project	11	0			11	11	6	5	45%	11	0
		CLG - PSA Pump Prining Grant	105	0			105	105	53	52	50%	105	0
R	P C	Leaving Care, Unaccompanied Asylum Seekers		427			427	0	80	347	81%	598	171
R	F	Probation (Home Office)	57	0	99		156	156	156	0	0%	156	0
R	F	DFCA - Young Victims	63	0			63	63	47	16	25%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	135		135	135	135	0	0%	135	0
R	F	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	F	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
		DCSF - Play Pathfinder	0	0	162		162	162	6	156	96%	162	0
		DCSF - V Programme	0	0	143		143	143	47	96	67%	143	0

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Social & Community Services								0			
R	F C	AIDS & HIV Training	63	132			195	63	18	177	91%	120	75
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	1,979	1,978	50%	3,957	0
U	C	New Deal		135	-110	-25	0	-135	0	0	0%	0	0
R	F	Social Care Reform Grant	454	1,853			2,307	454	475	1,832	79%	2,307	0
OS	C	General Registrars Office			8		8	8	4	4	50%	8	0
R	P	Standards Fund (Music Service)		736			736	0	368	368	50%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	9,379	9,004	49%	18,383	0
OS	C	Workstep		312	-64		248	-64	110	138	56%	248	0
R	F	LD Campus Closure			29		29	29	15	14	48%	29	0
U	C	Information Advice Guidance			12		12	12	6	6	50%	12	0
R	F	Adult Stroke Services	102		111		213	213	62	151	71%	171	42
R	F	Minor Repairs and Adaptations "Handyperson" Funding			125		125	125	0	125	100%	125	0
R	F	National Dementia Strategy				39	39	39	0	39	100%	9	30
OS	P C	Environment & Economy Countryside Agency	23	234			257	23	129	128	50%	257	0
		Community Safety & Shared Services New Burdens Grant*	144	107	8		259	152	130	129	50%	259	0
R	C	Milk Grant		25			25	0	10	15	60%	25	0
		Corporate Core MKOB Improvement Grant	36		232		268	268	140	128	48%	268	0
		TOTAL SPECIFIC GRANTS	8,710	420,404	12,269	5,420	446,803	26,399	215,027	231,774	52%	446,885	376

* The timing of when New Burdens Grant is spent is dependent on the progress of the Regional Fire Control project

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

**September Financial Monitoring Report
CABINET - 24 November 2009**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Oct-09	R	F	CYPF5-1	Children, Young People & Families School Standards	Revised notification		5,406		-5,406
Nov-09	U	C	SC2_1d	Social & Community Services Employment Services	Pathways	-25		25	
Nov-09	R	P	SC2_11	One-Off Funding Projects	Dementia Grant		39		-39
TOTAL CHANGES TO SPECIFIC GRANTS						-25	5,445	25	-5,445

Ringfenced

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

Notification

P Provisional Notification Received
F Final Notification Received
C Claim Required

September Financial Monitoring Report
CABINET - 24 November 2009
 Area Based Grant Monitoring 2009/10

Annex 3c

Ringfenced	Notification	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate	Reported	Grants/ Changes to Existing Grants this MMR	Grant Amount Revised Estimate		Variation to Budget Book Original Estimate	Expenditure to Date	Remaining	
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	331	118	26%	449
U	F	Children's Fund	869			869	0	373	496	57%	869
U	F	Connexions	4,669			4,669	0	1,657	3,012	65%	4,669
U	F	Positive Activities for Young People	306			306	0	145	161	53%	306
U	F	Young People Substance Mis-Use	107			107	0	0	107	100%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	0	81	100%	81
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,205
U	F	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	F	School Improvement Partners	289			289	0	166	123	43%	289
U	F	Education Health Partnerships	120			120	0	38	82	68%	120
U	F	Choice Advisers	37			37	0	5	32	86%	37
U	F	School Intervention	189			189	0	53	136	72%	189
U	F	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	F	Extended Rights to Free Travel	329			329	0	0	329	100%	29
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	74	86	54%	160
U	F	Care Matters White Paper	345			345	0	173	173	50%	345
U	F	Child Death Review Processes	56			56	0	28	28	50%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44

September Financial Monitoring Report
CABINET - 24 November 2009
Area Based Grant Monitoring 2009/10

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Budget Book Original Estimate	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Social & Community Services									
U	F	Carers Grant	1,795			1,795	0	512	1,283	71%	1,795
U	F	Mental Health Advocacy grant	283			283	0	142	141	50%	283
U	F	Mental Health Grant	1,233			1,233	0	617	616	50%	1,233
U	F	Preserved Rights	2,794			2,794	0	1397	1,397	50%	2,794
U	F	Supporting People Administration	374			374	0	208	166	44%	374
U	F	Learning Disabilities Development Fund	367			367	0	184	183	50%	367
U	F	Local Involvement Networks	223			223	0	112	111	50%	223
U	F	Social Care Checks		2	-2	0	0	0	0	0%	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,634			1,634	0	817	817	50%	1,634
U	F	School Travel Advisers Grant	92			92	0	46	46	50%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	852	852	50%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	595	595	50%	1,190
		Community Safety									
U	F	Stronger Safer Communities Fund	652			652	0	163	489	75%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	634	634	50%	1,268
U	F	Children's Social Care Workforce		137		137	137	69	69	50%	137
		Total Area Based Grants	26,873	78	-2	26,949	76	9,943	17,009	63%	26,019

Ringfenced

R	Ringfenced
U	Un-ringfenced
OS	Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced
<u>Notification</u>	
P	Provisional Notification Received
F	Final Notification Received
C	Claim Required

September Financial Monitoring Report
CABINET - 24 November 2009
Earmarked Reserves Forecast 2009/10

Annex 4

	2009/2010 as at September - 09				August-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Primary	9,097			9,097	9,097	0	
Secondary	2,515			2,515	2,515	0	
Special	1,827			1,827	1,827	0	
Sub total schools' revenue reserves	13,439	0	0	13,439	13,439	0	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
Total schools' reserves	12,721	0	0	12,721	12,721	0	
Food with Thought/Quest	1,203			1,203	1,203	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000		523	1,523	1,523	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Children & Families Reserve	0			0	0	0	
Directorate Total	16,252	0	523	16,775	16,775	0	
Social & Community Services							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-22	131	816	838	-22	
Vehicle Renewals	119		52	171	171	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117			117	117	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760			760	760	0	
Directorate Total	2,739	-672	242	2,309	2,331	-22	

	2009/2010 as at September - 09				August-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Environment & Economy							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	1,432	0	On-street parking contract costs now based on the new contract values, which are lower than originally estimated. Park and Ride sites also estimated to be £250k less than originally thought, offset by unrealised additional income targets.
Dix Pit Engineering Works	532	-65	167	634	532	102	
Waste Management	835			835	835	0	
Better Working Initiatives	69			69	69	0	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
Directorate Total	3,878	-1,103	790	3,565	3,463	102	
Community Safety							
<u>Fire & Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76			76	76	0	
Rescue Equipment	33	-10		23	33	-10	
Communications Fund	59	-50		9	9	0	
Vehicles	368	-725	815	458	458	0	
IT	35	-35		0	0	0	
Fire Control/Fire Link	532	-65		467	467	0	
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>							
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		50	123	123	0	
<u>Shared Services</u>							
Shared Services Funding Reserve	2,024	-3,250	4,641	3,415	3,415	0	Revisions to cash flow forecast
Money Management Reserve	20			20	20	0	
Directorate Total	3,297	-4,168	5,506	4,635	4,645	-10	

	2009/2010 as at September - 09				August-09		Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used Final election costs not yet known
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-356		0	0	0	
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-1,811		0	0	0	
Sims Support Service	81	-81		0	0	0	
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
Directorate Total	4,872	-4,872	0	0	0	0	
Corporate							Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009. Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-6,624		-4,089	-6,277	2,188	
Capital Reserve	8,027			8,027	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-629	439	754	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	1,187	693	
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0	
Corporate Total	21,307	-11,102	9,600	19,805	16,924	2,881	
Total	52,345	-21,917	16,661	47,089	44,138	2,951	

**September Financial Monitoring Report
CABINET - 24 November 2009
Forecast Year End Revenue Balances**

Annex 5

Date	Forecast 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		21.556	20.369
Planned Use of Balances		-5.131	-5.131
Less City Schools Reorganisation to be carried forward		-0.775	-0.775
Original forecast outturn position 2009/10		15.650	14.463
Additions			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
		0.000	0.000
Calls on balances deducted			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary estimate for third party legal fees	-0.160		
		-1.562	-2.000
Net forecast		14.088	12.463

Total budget requirement	379.170	379.170
Provisional balances as a % of budget requirement	3.72%	3.29%

Net Forecast	14.088
Calls on balances agreed but not actioned	
	0.000
Calls on balances requested in this report	
	0.000
Revised forecast position	14.088

Consolidated Revenue Balances	
Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at September 2009 net of City Schools	-14.088
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	<u>6.693</u>

MONITORING OF ACTIVITY & UNIT COST VARIATIONS AS AT 30 SEPTEMBER 2009

Annex 6

Ref	Service Area	Activity	Activity Level (Year End Forecast)			Unit	Unit Costs (Year End Forecast)			Comments
			1 April 2009	30 Sept 2009	Variation		1 April 2009	30 Sept 2009	Variation	
						£	£	£		
CHILDREN, YOUNG PEOPLE & FAMILIES										
CY1.11	Home to School & College Transport									
CYPF1.11A	Mainstream Transport	No. of pupils travelling	13,044	12,874	-170	Average cost per child	665	671	6	
CYPF1.11B	SEN Transport	No. of pupils travelling	1,063	1,148	85	Average cost per child	5,262	4,680	-582	
CYPF1.11C	Transport to Colleges	No. of pupils travelling	512	518	6	Average cost per child	1,647	1,628	-19	
CY2.1	Children Looked After									
CYPF2.14	Children Looked After Teams	No. looked after children	413	423	10	Average cost per child			0	
CYPF2.14	Asylum Seekers	No. unaccompanied children supported	173	205	32	Cost per year			n/a	
CYPF2.15	Agency Residential Placements	No. IFA placement weeks	3,350	3,151	-199	Average cost per week	773.05	779.85	6.80	
		No. Residential placement weeks (under 16)	1,419	1,400	-19	Average cost per week	3,096.56	3,416.70	320.14	
		No. Criminal Remand placement weeks	60	15	-45	Average cost per week	1,753.57	2,379.33	625.76	
		No. Welfare Secure placement weeks	99	51	-48	Average cost per week	4,831.41	4,976.02	144.61	
		No. Parent & Baby placement weeks	285	243	-42	Average cost per week	1,102.15	1,335.22	233.07	
		No. foster care placement weeks			n/a	Average cost per week			n/a	
CY3.1	Schools Services									
	Food with Thought	Average no. of daily meals			0					
SOCIAL & COMMUNITY SERVICES										
SC1	Community Services									
SC1.1	Library Service	Books issued	4,105,193	4,305,400	200,207	N/A				
SC2	SOCIAL CARE FOR ADULTS									
SC2.2c	Older People - External Home Support	No. of clients receiving home care from external providers	1,633	1,711	78	Average cost per hour	23.71	24.87	1.16	
SC2.2d	Older People - Internal Home Support	No. of clients receiving home care from internal providers	540	551	11	Average weekly cost per client	218.98	221.56	2.58	
SC2.2e	Older People - Fairer Charging Income	No. of full cost clients	599	713	114	Average weekly charge per full cost client	104.81	117.30	12.49	
		No. of non-full cost clients	2,435	2,382	-53	Average weekly charge per non full cost client	15.52	16.62	1.10	
SC2.4d	Learning Disabilities - Supported Living	No. of clients in Supported Living	97	97	0	Per Client per Week	804.10	793.09	-11.01	
					0					

MONITORING OF ACTIVITY & UNIT COST VARIATIONS AS AT 30 SEPTEMBER 2009

Annex 6

Ref	Service Area	Activity	Activity Level (Year End Forecast)			Unit	Unit Costs (Year End Forecast)			Comments
			1 April 2009	30 Sept 2009	Variation		1 April 2009	30 Sept 2009	Variation	
							£	£	£	
	Pooled Budgets									
	<u>Older People</u>									
	Care beds with nursing	No. of beds	850	842	-8	Average cost per bed per week	578.83	567.45	-11.38	
	Other residential beds	No. of beds	832	836	4	Average cost per bed per week	556.06	556.59	0.53	
	<u>Physical Disabilities</u>									
	Residential & Nursing	No. of beds	70	71	1	Average cost per bed per week	735.12	699.97	-35.15	
	External Home Support	Average hours per week	2,435	3,138	703	Average cost per hour	29.55	28.99	-0.56	Activity figures and unit costs have been restated for 1st April. Direct payments have been excluded from the calculation
	Internal Home Support	Average hours per week	671	779	108	Average cost per hour	17.68	17.49	-0.19	
	<u>Equipment</u>	N/A				Total spend	2,084,935	2,233,300	148,365	
	<u>Learning Disabilities</u>									
	External Residential Care	No. of clients	314	306	-8	Average weekly cost	985.10	1,049.93	64.83	
	External Home Support	Average hours per week	1,113	1,113	0	Average cost per hour	22.17	22.17	0.00	Revised Cost /activity not currently available
	External Supported Living	No. of clients	508	508	0	Average weekly cost	1,079.51	1,088.75	9.24	
	ENVIRONMENT & ECONOMY									
EE2.4	Waste Management									
		Total landfilled tonnes	197,800	149,004	-48,796					
		Total recycled/reused/composting tonnes	130,595	137,461	6,866					
		Recycling Credits (tonnes)	100,000	104,430	4,430	Rate per tonne	39.43	40.60	1.17	inflation
		Dry Recycling (tonnes)	12,785	14,147	1,362	Rate per tonne	39.44	20.18	-19.26	Partially due to procurement savings
		Composting (tonnes)	17,300	18,884	1,584	Rate per tonne	27.07	14.75	-12.32	Partially due to procurement savings
		Household incl landfill tax (tonnes)	185,200	139,114	-46,086	Rate per tonne	54.40	61.72	7.32	Now includes Transport costs
		Non-household incl landfill tax (tonnes)	12,600	9,709	-2,891	Rate per tonne	28.05	33.77	5.72	Now includes Transport costs
		Other - incl hazardous/fly tipping (tonnes)	510	181	-329					
	COMMUNITY SAFETY & SHARED SERVICES									
CS6	Shared Services									
CS6.1.5	Food with Thought	Average no. of daily meals	10,657	11,537	880					