

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 25 February 2014**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Apr	Realign 13/14 Highways Maintenance Budgets	EE2-25	Highways & Transport Client Management	P	103.6	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	-1,383.8	0.0
			EE2-4	Highways & Transport Operations Delivery	P	1,280.2	0.0
	Jun	13/14 Real time bus information budget share to a new cost centre	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-400.0	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	400.0	0.0
		Educational Support Service - initial budgets and adjustments arising	EE3-1	Management Team	P	-283.6	249.8
			EE3-2	Education Support Service	P	756.6	-1,178.3
			EE3-3	ICT	P	-27.3	0.0
			EE3-6	Human Resources	P	-198.5	833.5
			EE3-8 to EE3-10	OCS Finance	P	-152.1	0.0
			EE3-2	Education Support Service	P	252.8	-252.8
		Savings targets moved from salaries to Quest income	EE3-2	Education Support Service	P	252.8	-252.8
			EE3-4	County Procurement	P	-361.9	0.0
		Transfer Budgets to new Central Buying Team from Procurement cost centre.	EE3-4	County Procurement	P	-361.9	0.0
			EE3-8 to EE3-10	OCS Finance	P	378.6	-16.7
		Realignment of Base Salary Budgets to Reflect Restructure	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-290.2	-58.5
			EE2-1	Commercial Management	P	324.9	0.0
			EE2-21	Management	P	110.2	0.0
			EE2-22	Property & Facilities Management	P	-44.6	0.0
			EE2-23	Programme Management	P	81.6	0.0
			EE2-24A	Waste Management	P	-4.9	0.0
			EE2-24B	Public Transport	P	13.8	0.0
	EE2-24C		Concessionary Fares	P	0.0	0.0	
	EE2-25		Highways & Transport Client Management	P	52.9	0.0	
	EE2-31 to EE2-35		Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	-122.1	0.0	
	EE2-36		On/Off Street Parking and Park & Rides	P	17.3	0.0	
	EE2-4		Highways & Transport Operations Delivery	P	54.7	0.0	
EE3-7	Business Support		P	-135.1	0.0		

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		E&E Directorate Restructure 2013/14 & Set up of	EE1	Strategy & Infrastructure (Excluding Flood Defence	P	258.2	0.0
			EE2-21	Management	P	338.1	0.0
			EE2-22	Property & Facilities Management	P	-338.1	0.0
			EE2-24A	Waste Management	P	-258.2	0.0
			EE2-25	Highways & Transport Client Management	P	-75.9	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	75.9	0.0
			EE3-1	Management Team	P	-226.3	101.9
			EE3-2	Education Support Service	P	3,256.7	-3,002.2
			EE3-3	ICT	P	-493.7	543.6
	EE3-6	Human Resources	P	-1,636.1	1,688.2		
	EE3-8 to EE3-10	OCS Finance	P	-900.6	668.5		
	Jul	Create budget and Income target for CRB costs and recharges to help with monitoring	EE3-6	Human Resources	P	350.0	-350.0
		Realign LEP Budgets following Budget Sign Off	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	250.0	-250.0
	Oct	Local Sustainability Transport Fund Grant - Create Budget	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	1,539.0	-1,539.0
		Revise Oxfordshire Customer Services budgets to solve shortfall in Workforce Information Budget	EE3-1	Management Team	P	-90.9	0.0
			EE3-2	Education Support Service	P	-257.2	94.9
			EE3-6	Human Resources	P	317.0	0.0
	EE3-8 to EE3-10	OCS Finance	P	-63.9	0.0		
	Sept	SALIX & Prudential Energy - Realign budgets to reflect actual activity	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	390.0	-390.0
Realign Patching Budget		EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-500.0	0.0	
		EE2-4	Highways & Transport Operations Delivery	T	500.0	0.0	
CEF	Apr	Create income and expenditure budget for adoption grant	CEF2-2	Corporate Parenting	P	416.7	-416.7
		Move Southwark budgets from Corporate Parenting to Social Care	CEF2-2	Corporate Parenting	P	-707.9	0.0
			CEF2-3	Social Care	P	707.9	0.0
	Jun	Delete Unaccompanied Asylum Seeking Children internal income recharge from the Fieldwork cost centre.	CEF2-3	Social Care	P	-250.0	250.0

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	Jul	Adjust income and expenditure budgets in line with latest Dedicated Schools Grant allocation	CEF1-2	Additional & Special Educational Needs	P	518.1	-518.1	
			CEF4-1	Delegated Budgets	P	-1,568.8	1,568.8	
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	0.0	0.0	
			CEF4-6	Higher Needs in Further Education Colleges	P	574.4	-574.4	
		Separate the Placements budget in line with operational management responsibilities - Cross regional Commissioning budget to Corporate Parenting for 6 bed contract with wrap around support.	CEF2-2	Corporate Parenting	P	934.4	0.0	
			CEF2-3	Social Care	P	-934.4	0.0	
			CEF1-2	Additional & Special Educational Needs	P	2,169.1	-2,169.1	
	Sept	Adjust income and expenditure budgets in line with latest Dedicated Schools Grant allocation	CEF4-6	Higher Needs in Further Education Colleges	P	-2,169.1	2,169.1	
			CEF4-1	Delegated Budgets	P	-12,120.3	12,120.3	
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	-925.8	925.8	
			Allocate budget to central admin team to support the new front line social workers in the Family support & Assessment teams.	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	304.3	0.0
				CEF2-3	Social Care	P	-304.3	0.0
			The Roundabout Centre Daycare 2013/14 approved budget	CEF1-3	Early Intervention	T	388.0	-388.0
			Education Funding Agency grant adjustment	CEF4-1	Delegated Budgets	P	426.8	-426.8
		Budget for Thriving Families moving to Early Intervention Service	CEF1-3	Early Intervention	P	1,923.9	0.0	
CEF2-3	Social Care		P	-1,923.9	0.0			

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SCS	Apr	Take Internal Supported Living budgets out of Budget Book	SCS1-2ABD	Learning Disabilities Non Pool Services	P	-3,485.0	3,485.0
	Jun	Transfer of the Acquired Brain Injury budget to PD Pool	SCS1-4	Services For All Client Groups	P	-584.7	0.0
		Virement to distribute Department of Health funds to Equipment Pool cost centre	SCS1-1ABC	Older People Non Pool Services	T	750.0	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	-750.0	0.0
	Increase in contribution for Acquired Brain Injury budget	SCS1-5A	Pooled Budget Contributions	P	584.7	0.0	
	Oct	Remove recharge budget as SAT151 will have actual costs and budget	SCS1-4	Services For All Client Groups	P	-493.9	493.9
		Re-structure Non-Pooled budgets for Older People. Transfer Emergency Duty Team, Adult Protection & Mental Capacity and Adult Information Systems to Services For All Client Groups.	SCS1-1ABC	Older People Non Pool Services	P	-1,806.4	264.0
			SCS1-4	Services For All Client Groups	P	1,806.4	-264.0
	Sept	Police & Crime Commissioner grant funding 2013/14	SCS2-1	Safer Communities	T	306.3	-306.3
	Jun (Council approval in Jul)	Transfer of Non Pooled Equipment budgets to Equipment pool.	SCS1-1ABC	Older People Non Pool Services	P	-341.6	37.2
		Transfer of Non Pooled equipment budget to Equipment pooled budget as agreed for OP pool expansion in June 2013	SCS1-1ABC	Older People Non Pool Services	P	304.4	0.0
		Transfer of Alert budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-2,928.0	0.0
		Transfer of Alert budget to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	2,928.0	0.0
		Transfer of Day Service budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-3,357.2	653.7
		Transfer of Day Services to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	2,703.5	0.0
		Transfer of Service Agreements to the OP Pool	SCS1-1ABC	Older People Non Pool Services	P	-2,385.8	19.1
		Transfer of Service Agreement budget to OP pool as per approval from cabinet on 18th June 2013	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	2,366.7	0.0
		Transfer of Brokerage budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-433.1	0.0
		Transfer of Brokerage cost centre to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	433.1	0.0
	Transfer of Social Work budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-11,472.6	421.0	
Transfer of Social Work (Salary)cost centre to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	11,051.6	0.0		

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		Transfer of ETMS (Electronic Time Monitoring System) budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-170.3	14.2
		Transfer of ETMS budget to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	156.1	0.0
		Virement of £50k to ASC (Adult Social Care) Information System (SKE663)	SCS1-1ABC	Older People Non Pool Services	P	0.0	0.0
		Transfer of OSJ Income budget to OP pool	SCS1-1ABC	Older People Non Pool Services	P	0.0	1,058.1
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	-1,058.1	0.0
		Transfer of CRAG and FCI (Fair Charge Income) income cost centres budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-115.2	17,441.9
		Transfer of CRAG & FCI (Fair Charge Income) cost centre to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	-17,326.7	0.0
		Transfer Dementia Advisers funding of £40k to Dementia Strategy budget (SBE532) in OP pool	SCS1-1ABC	Older People Non Pool Services	P	-40.0	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	40.0	0.0
		Transfer budget from SKT470 (Service Development) to SBE525 (Respite) in OP pool as part of the OP Pool expansion work	SCS1-1ABC	Older People Non Pool Services	P	-12.2	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	12.2	0.0
		Transfer of Carers cost centre/ budgets to OP pool	SCS1-1ABC	Older People Non Pool Services	P	-1,308.4	0.0
		Transfer of Carers budget to OP pool - contribution to OP pool entries	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	1,308.4	0.0
		Transfer of Social Work (Salary) cost centre to OP pool - contribution to OP pool entries (SKT475SG99)	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	18.2	0.0
		Transfer of Social Work (Salary) cost centre to OP pool (SKT475SG99)	SCS1-1ABC	Older People Non Pool Services	P	-18.2	0.0
CEO	Jun	Adjustments to Central Support and recharges - Law & Culture	CEO4	Law & Culture	T	679.9	-679.9
	Jul	Set Registration Service budgets 2013/14	CEO4	Law & Culture	P	329.4	-329.4
		Update budget relating to Research & Major Programmes Unit to reflect new structure	CEO5	Strategy & Communications	P	452.8	-452.8

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Inter Directorate	Jun	Corporate Learning & Development budget moving back to Organisational Development wef 1 April 2013	CEO2	Human Resources	P	1,071.5	0.0
			EE3-6	Human Resources	P	-1,071.5	0.0
	Oct	Review of Financial Management	CEO3	Corporate Finance & Internal Audit	P	1,146.0	-135.4
					T	-505.1	48.1
			EE3-1	Management Team	P	5.3	0.0
					T	-2.2	0.0
			EE3-2	Education Support Service	P	67.1	0.0
			T	-27.9	0.0		
			EE3-8 to EE3-10	OCS Finance	P	-1,145.9	62.9
					T	535.2	-48.1
	Sept	Transfers of corporate funding to Learning & Development cost centres following 1st quarter review	CEO2	Human Resources	T	-702.1	0.0
			EE3-6	Human Resources	T	702.1	0.0
SCS1-1E			Older People and Equipment Pooled Budget Contributions	T	2,300.0	0.0	
	Transfer of the Corporate Contingency to Older People Pooled Budget	SM	Strategic Measures	T	-2,300.0	0.0	
PH	Jun	Set budget for Criminal Justice / Police & Crime Commissioner funding	PH1	Public Health	P	327.0	-327.0
Grand Total						-31,139.9	31,139.9

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

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Grand Total							

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NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Feb	Move unrequired Dedicated Schools Grant (DSG) budget to DSG contingency	CEF4-3	Non-Delegated Schools Costs	P	59.4	-59.4
			CEF4-4	Schools Support Service Non-Negotiable Recharges	P	-59.4	59.4
		Additional post of Grade 7 Admin in the placement duty team	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	27.3	0.0
			CEF2-2	Corporate Parenting	T	-27.3	0.0
EE	Feb	Tidy Oxfordshire Customer Services Budgets (1)	EE3-1	Management Team	T	-94.9	0.0
			EE3-2	Education Support Service	T	189.9	-94.9
		Tidy Oxfordshire Customer Services Budgets (2)	EE3-2	Education Support Service	T	0.0	-78.8
			EE3-6	Human Resources	T	78.8	0.0
		Budget tidy updates to staffing budgets & income targets	EE3-7	Business Support	T	-219.4	219.4
			EE3-4	County Procurement	P	-13.3	95.0
		Transfer budgets from Chief Executives Office Procurement to Central Buying Team	EE3-8 to EE3-10	OCS Finance	P	13.3	-95.0
			EE3-6	Human Resources	P	60.7	-60.7
		Skills Funding Agency & Education Funding Agency 2013-2014 funding	EE3-6	Human Resources	P	60.7	-60.7
		Transfer of funds to support maintenance schemes from Area Stewardship Fund to traffic and structural patching.	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	4.0	0.0
			EE2-4	Highways & Transport Operations Delivery	T	-4.0	0.0
		Transfer of street lighting Carbon Reduction Commitment funds to highways cost centre	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-150.0	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	150.0	0.0
		Move Worklife Enhancement cost centre to Education Support Service	EE3-2	Education Support Service	P	29.5	-35.5
EE3-6	Human Resources		P	-29.5	35.5		
SCS	Feb	Transfer G12 Funding for Care Governance Lead post	SCS1-4	Services For All Client Groups	T	-47.9	0.0
			SCS3-1-5	Joint Commissioning	T	47.9	0.0
		Additional Savings against efficiencies still to be found for 13/14	SCS1-2ABD	Learning Disabilities Non Pool Services	P	27.1	-27.1
		Transfers post Q2 Review	SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	1.9	0.0
		Creation of Income and Expenditure Budgets for the Guaranteed Income Payment Grant 2012-13	SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	3.4	0.0

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Inter-Directorate	Feb	Transfer of corporate funding to continuing professional development cost centres following Quarter2 review	CEO1	Chief Executive & Business Support	T	25.1	0.0
			CEO2	Human Resources	T	-53.2	0.0
			CEO4	Law & Culture	T	8.1	0.0
			EE3-7	Business Support	T	11.5	0.0
			SCS3-1-5	Joint Commissioning	T	6.7	0.0
		Transfer of Simon Purbrick and Dave Carr posts and funding from Children's Social Care to ICT Business Delivery	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-6.7	0.0
			CEF2-2	Corporate Parenting	T	-20.9	0.0
			EE3-3	ICT	T	27.6	0.0
		Insurance budget transfer	CEO3	Corporate Finance & Internal Audit	P	171.8	-171.8
			EE3-8 to EE3-10	OCS Finance	P	-171.8	171.8
		Vulnerable Adult Appropriate Adult Scheme	CEF2-6	Youth Offending Service	T	10.0	0.0
			SCS1-4	Services For All Client Groups	T	-10.0	0.0
		In year adjustments to Corporate Finance	CEO3	Corporate Finance & Internal Audit	T	0.0	29.2
			EE3-8 to EE3-10	OCS Finance	T	-29.2	0.0
		Transfer of 0.2 full time equivalent Grade 10 post for Performance Function of the Attendance	EE3-3	ICT	P	-7.2	0.0
			SCS3-1-5	Joint Commissioning	P	7.2	0.0
		Reverse salary budget virement	CEF2-2	Corporate Parenting	T	20.9	0.0
			EE3-3	ICT	T	-20.9	0.0
		Salary budget virement	CEF2-2	Corporate Parenting	T	-9.8	0.0
			EE3-3	ICT	T	9.8	0.0
		Creation of Social Care Data New Burden Expenditure and Income Budgets	SCS3-1-5	Joint Commissioning	T	103.8	0.0
			SM	Strategic Measures	T	0.0	-103.8
		Creation of Income and Expenditure Budgets for the Guaranteed Income Payment Grant 2012-13	SM	Strategic Measures	T	0.0	-3.4
			CEF1-5	School Organisation & Planning (Including Home to School Transport)	P	10.0	0.0
		Amend Transport Recharge between CEF and E&E	EE2-24B	Public Transport	P	0.0	-10.0
			CEO3	Corporate Finance & Internal Audit	P	65.5	0.0
		Move remaining Procurement budgets to new manager within Chief Execs Office	EE3-4	County Procurement	P	-65.5	0.0
			CEO5	Strategy & Communications	P	44.1	0.0
		Move research & intelligence budgets due to a restructure	EE3-7	Business Support	P	-44.1	0.0

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CEO	Feb	Transfer Learning & Development Continuing Professional Development budgets out of CEO1	CEO1	Chief Executive & Business Support	P	-44.9	0.0
			CEO2	Human Resources	P	28.0	0.0
			CEO3	Corporate Finance & Internal Audit	P	9.2	0.0
			CEO4	Law & Culture	P	7.7	0.0
			CEO5	Strategy & Communications	P	0.0	0.0
PH	Feb	Drugs and Alcohol Staffing budgets transfer to Public Health	PH1	Public Health	P	107.0	-107.0
Grand Total						237.1	-237.1

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CEF	July	0.5fte Grade 6 SCP19 Admin post for Adoption support	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	11.3	0.0
			CEF2-2	Corporate Parenting	P	-11.3	0.0
		Additional grant for schools	CEF1-4	Education	T	79.2	-79.2
		Additional grant for schools - Moderation and Phonics	CEF1-4	Education	T	40.2	-40.2
		Adjust budgets to reflect a reduction in remand funding	CEF2-6	Youth Offending Service	P	-26.9	26.9
		Adjust income budget to reflect reductions in funding	CEF2-6	Youth Offending Service	P	-74.7	74.7
		Anti-Bullying Coordinator post moved from Behaviour Support Service to Youth Engagement & Opportunities	CEF1-3	Early Intervention	P	38.3	0.0
			CEF1-4	Education	P	-38.3	0.0
		Budget tidy - income and expenditure per activity	CEF2-3	Social Care	P	-10.2	10.2
		Create income and expenditure budget for recharge	CEF2-2	Corporate Parenting	T	10.0	-10.0
			CEF2-4	Safeguarding	T	46.1	-46.1
		Drawdown of L&D reserve and then allocate this to teams that will incur the expenditure in	CEF1-2	Additional & Special Educational Needs	T	20.0	0.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	2.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	-22.2	0.0
		Early Years SEN Inclusion Teachers Budget Tidy 13/14	CEF1-2	Additional & Special Educational Needs	P	-3.1	3.1
		Funding for 0.5 FTE of an independent reviewing office Grade 14	CEF2-3	Social Care	P	-26.5	0.0
			CEF2-4	Safeguarding	P	26.5	0.0
		Increase income streams from local district councils for 2013/14	CEF2-4	Safeguarding	P	4.5	-4.5
		Move private fostering and criminal records budget to private fostering in line with service	CEF2-2	Corporate Parenting	P	3.5	0.0
			CEF2-3	Social Care	P	-3.5	0.0
		Move related fostering budget to SCP501 to manage fostering related clients who live independently.	CEF2-2	Corporate Parenting	P	56.0	0.0
			CEF2-3	Social Care	P	-56.0	0.0

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CEF	July	Re-align budgets Outdoor Education Centres to new structure	CEF1-4	Education	P	-25.0	25.0
		Reverse temporary virement to fund the continuation of the Children In Need Specialist Family Support Worker pilot £100k.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-100.0	0.0
			CEF2-3	Social Care	T	100.0	0.0
		Temporary funding for the Children In Need Pilot to the end of September 2013.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	124.8	0.0
			CEF2-3	Social Care	T	-124.8	0.0
		Temporary transfer of funds from the Aiming High cost centre	CEF1-5	School Organisation & Planning (Including Home to School Transport)	T	-25.0	0.0
			CEF2-5	Services for Disabled Children	T	25.0	0.0
		Temporary virement to fund the continuation of the Children In Need Specialist Family Support Worker pilot £100k. Also, there is an £8k virement for furniture and equipment as part of the office move in the South.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	100.0	0.0
			CEF2-3	Social Care	T	-100.0	0.0
		Transfers to SCT141, SCT142 and SCT143 as agreed. Plus transport funding for SCT105 & SCT106	CEF2-2	Corporate Parenting	T	137.8	0.0
			CEF2-5	Services for Disabled Children	T	-137.8	0.0
		Vire budget to private fostering team for staff and transport	CEF2-2	Corporate Parenting	P	25.9	0.0
			CEF2-3	Social Care	P	-25.9	0.0
	Transport Budget Tidy	CEF1-5	School Organisation & Planning (Including Home to School Transport)	P	30.1	-30.1	
	Update to Accreditation & Opportunities budget to account for DofE & AQA charging	CEF1-3	Early Intervention	P	7.5	-7.5	
	Oct	Create recharge budgets for supported housing provisions.	CEF2-2	Corporate Parenting	P	0.0	-57.1
			CEF2-3	Social Care	P	57.1	0.0
		Reduce the unaccompanied Asylum grant & Post 18's leaving Care grant income and expenditure budgets in line with projected grant income streams.	CEF2-3	Social Care	P	-139.0	139.0
		Special Educational Advisory Support Teachers income update	CEF1-4	Education	T	-31.1	31.1
		outdoor centres marketing fund	CEF1-4	Education	T	-3.0	3.0
Accreditation budget	CEF1-3	Early Intervention	P	-0.5	0.5		

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CEF	Sept	Reallocation of reserve funds from Learning & Development home cost centre to the teams.	CEF1-2	Additional & Special Educational Needs	T	-20.0	0.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-2.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	22.2	0.0
		Move YOS Remand framework for Children cost centre to Social Care placements node	CEF2-3	Social Care	P	144.4	-144.4
			CEF2-6	Youth Offending Service	P	-144.4	144.4
		Children's Centres Revenue Budget 2013/14 - Florence Park	CEF1-3	Early Intervention	T	1.2	-1.2
		Children's Centres Revenue Budget 2013/14 - Marston	CEF1-3	Early Intervention	T	7.3	-7.3
		Children's Centres Revenue Budget 2013/14 - North Oxford	CEF1-3	Early Intervention	T	3.0	-3.0
		Delete Income & Expenditure Budget. No longer the lead partner for Cross Regional commissioning of placements.	CEF2-2	Corporate Parenting	P	-34.7	34.7
		Children's Centres Revenue Budget 2013/14 - Britannia Road	CEF1-3	Early Intervention	T	7.5	-7.5
		Children's Centres Revenue Budget 2013/14 - The Orchard	CEF1-3	Early Intervention	T	6.1	-6.1
		Children's Centres Revenue Budget 2013/14 - Willow Tree	CEF1-3	Early Intervention	T	0.9	-0.9
		Children's Centres Revenue Budget 2013/14 - Butterfly Meadows	CEF1-3	Early Intervention	T	1.0	-1.0
		Delete income and expenditure Budget following notification from YOS service that they will not be contributing towards staffing costs this financial year.	CEF2-2	Corporate Parenting	T	-10.0	10.0
		East Street Premises -2013-14	CEF1-3	Early Intervention	P	-3.3	3.3
		Care Services - budget adjustments	CEF2-5	Services for Disabled Children	P	-31.0	31.0
		Clawback re recruitment delay savings to the new front line social workers in the Family support & Assessment teams.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-101.4	0.0
			CEF2-3	Social Care	T	101.4	0.0
		Move the budget into the central cost centre for staffing reallocations towards the new posts for front line social workers.	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	-220.0	0.0
			CEF2-3	Social Care	P	220.0	0.0

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CEF	Sept	Temporary budget allocation to continue pilot programme of Family support work.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	128.3	0.0
			CEF2-3	Social Care	T	-128.3	0.0
		Reallocate the central transport budget to teams within the service area for 2013/14.	CEF2-3	Social Care	T	-33.4	0.0
			CEF2-5	Services for Disabled Children	T	33.4	0.0
		ICT Schools and Learning	CEF1-4	Education	T	-43.0	43.0
		Reverse budget for 0.5fte Admin support for adoption team.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-2.1	0.0
			CEF2-2	Corporate Parenting	T	2.1	0.0
		Reverse admin funding re recruitment delay new posts as they now plan to appoint in October	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-50.7	0.0
			CEF2-3	Social Care	T	50.7	0.0
		Early Years contribution to Business Efficiency	CEF1-4	Education	T	-69.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	69.2	0.0
		Adjust the budget to reflect the end date of the pilot programme for Children In Need as 30th September 2013.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-39.2	0.0
			CEF2-3	Social Care	T	39.2	0.0
		Adjust the budget to reflect the end date of the pilot programme for Specialist Family Support workers as 30th September 2013.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-53.2	0.0
			CEF2-3	Social Care	T	53.2	0.0
		Budget contribution towards the team manager post SCT105 within the disabilities service	CEF2-3	Social Care	P	-11.5	0.0
			CEF2-5	Services for Disabled Children	P	11.5	0.0
		Vire budget from in house fostering to external independent fostering agencies to meet the demands of the service.	CEF2-2	Corporate Parenting	T	-100.0	0.0
			CEF2-3	Social Care	T	100.0	0.0
		Children's Centres Revenue Budget 2013/14 - The Roundabout Centre	CEF1-3	Early Intervention	T	6.0	-6.0
		Additional transfers to Area Family Placement Teams as agreed.	CEF2-2	Corporate Parenting	T	1.8	0.0
			CEF2-5	Services for Disabled Children	T	-1.8	0.0
		Budget for Salaries for Kingfisher team	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	30.3	0.0
CEF2-3	Social Care		T	-30.3	0.0		

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CEF	Sept	Virement to alleviate staffing pressure in the management team in relation to interim staff.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	200.0	0.0
			CEF2-3	Social Care	T	-200.0	0.0
		Children Education & Families budget allocations for workforce development	CEF1-1	Management & Central Costs (including admin and support service recharges)	T	3.6	0.0
			CEF1-2	Additional & Special Educational Needs	T	12.3	0.0
			CEF1-3	Early Intervention	T	11.5	0.0
			CEF1-4	Education	T	13.8	0.0
			CEF1-5	School Organisation & Planning (Including Home to School Transport)	T	1.0	0.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	6.6	0.0
			CEF2-2	Corporate Parenting	T	5.3	0.0
			CEF2-3	Social Care	T	5.0	0.0
			CEF2-4	Safeguarding	T	0.7	0.0
			CEF2-5	Services for Disabled Children	T	2.7	0.0
			CEF2-6	Youth Offending Service	T	1.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	-63.7	0.0
		Primary intervention budget	CEF1-3	Early Intervention	T	-20.0	0.0
			CEF1-4	Education	T	20.0	0.0
		Transfer budgets for non-schools use and the caretaker at the Wheatley Centre to non-delegated schools costs service area	CEF3-1	Management, Admin & Central Support Service Recharges	P	-33.9	0.0
			CEF4-3	Non-Delegated Schools Costs	P	33.9	0.0
		Schools & Learning manager salary budget into management cost centre	CEF1-1	Management & Central Costs (including admin and support service recharges)	P	97.6	0.0
			CEF1-4	Education	P	-97.6	0.0
	Dec	Create recharge budgets for supported housing provisions.	CEF2-2	Corporate Parenting	T	0.0	-57.1
			CEF2-3	Social Care	T	57.1	0.0
		Create income and expenditure budget lines to reflect income from Oxford City Council	CEF2-2	Corporate Parenting	T	43.0	-43.0
			CEF2-2	Corporate Parenting	T	57.1	0.0
		Offsetting entry to tidy support housing recharge budgets	CEF2-3	Social Care	T	-57.1	0.0
			CEF2-2	Corporate Parenting	P	0.0	57.1
	Reverse recharge budget for supported housing provisions, as this should be temporary not permanent.	CEF2-3	Social Care	P	-57.1	0.0	

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CEF	Dec	Move Raise cost centre from Corporate Parenting service across to Education	CEF1-4	Education	P	167.5	0.0
			CEF2-3	Social Care	P	-167.5	0.0
		outdoor centres marketing	CEF1-4	Education	T	6.0	-6.0
		Youth Engagement and Opportunities Administrative post September 2013 to March 2014	CEF1-1	Management & Central Costs (including admin and support service recharges)	T	4.4	0.0
			CEF1-3	Early Intervention	T	-4.4	0.0
		Balance on schools pension budget vired to Premature Retirement Compensation to offset part of the pressure.	CEF3-2	Premature Retirement Compensation (PRC)	T	6.8	0.0
			CEF4-3	Non-Delegated Schools Costs	T	-6.8	0.0
		Governor services buy-back figures	CEF1-4	Education	T	29.7	-29.7
Temporary virement of funds from Thriving families to Kingfisher team for Step Up project.	CEF1-3	Early Intervention	T	-16.0	0.0		
	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	16.0	0.0		
EE	July	Correction to Blocked Cost Centre	EE3-6	Human Resources	P	-0.9	0.9
		Increase income target to reflect actual levels of expected income in 2013/2014.	EE3-4	County Procurement	P	81.6	-81.6
		Realign LEPBIS Grant Base Budget	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	125.0	-125.0
		Realign Property Energy Base Budgets 13/14	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	0.0	46.4
			EE2-22	Property & Facilities Management	P	0.0	-46.4
		Realign Thames Valley Environmental Records Centre budget	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	35.0	-35.0
		Set Family Information Service budget 2013/14	EE3-5	Customer Service Centre	P	-1.1	1.1
		Realign E&E Car Allowance Budgets	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	1.8	0.0
			EE2-1	Commercial Management	P	0.2	0.0
			EE2-22	Property & Facilities Management	P	0.3	0.0
			EE2-24A	Waste Management	P	-1.7	0.0
			EE2-24B	Public Transport	P	1.8	0.0
			EE2-25	Highways & Transport Client Management	P	0.2	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	-9.8	0.0
		Staff Budget Realignment in Oxfordshire Customer Services	EE2-4	Highways & Transport Operations Delivery	P	7.2	0.0
			EE3-1	Management Team	P	-31.5	0.0
	EE3-7	Business Support	P	31.5	0.0		

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EE	July	Realign Property Contract Base Baudgets to Reflect Expenditure	EE2-22	Property & Facilities Management	P	-154.8	152.3
			EE2-23	Programme Management	P	2.4	0.0
		Transfer from Integrated Transport Unit to Oxfordshire Customer Services to fund Dial a Ride Scheduling Role	EE2-37	Integrated Transport Unit	T	-23.9	0.0
			EE3-5	Customer Service Centre	T	23.9	0.0
	Oct	Additional budget towards Oxfordshire Customer Services Savings	EE3-1	Management Team	P	71.7	0.0
			EE3-4	County Procurement	P	-71.7	0.0
		Budget to fund temporary post	EE3-1	Management Team	T	-40.0	0.0
			EE3-4	County Procurement	T	40.0	0.0
		Create Budget for Worklife Enhancement service to enable accurate forecasting	EE3-1	Management Team	P	6.0	0.0
			EE3-6	Human Resources	P	29.5	-35.5
	Sept	Transfer Budget to fund Atkins staff time on Developer Projects	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	45.0	0.0
			EE2-1	Commercial Management	P	-45.0	0.0
		Transfer Newspaper budget to Facilities Management	EE2-22	Property & Facilities Management	P	2.0	0.0
			EE3-7	Business Support	P	-2.0	0.0
		Tidy Budget G21010. Transfer Saving to correct Cost Centre & Transfer 1 Post to HR	EE3-1	Management Team	P	-20.4	0.0
			EE3-6	Human Resources	P	47.4	0.0
			EE3-8 to EE3-10	OCS Finance	P	-27.0	0.0
		update Pensions & Insurance Budgets to reflect they are fully recharged	EE3-1	Management Team	P	9.1	0.0
			EE3-8 to EE3-10	OCS Finance	P	31.3	-40.3
		Budget Transfer for 13/14 Display Energy Certificates	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-165.4	0.0
			EE2-22	Property & Facilities Management	T	165.4	0.0
		Realign NC3500 & NC3510 to reflect actual expenditure	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-2.5	2.5
		Dec	Correct budgets for forecasting purposes reflecting HR budget review	EE3-1	Management Team	P	2.6
EE3-6				Human Resources	P	-19.7	17.0

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EE	Dec	Transfer contingency balances to a single budget	EE3-1	Management Team	P	249.8	-249.8
		Update budget and Income target to match establishment and estimated income	EE3-1	Management Team	P	64.3	0.0
			EE3-8 to EE3-10	OCS Finance	P	51.9	-116.2
		Create Income Target for planned income from Quest Package to Schools	EE3-1	Management Team	P	25.0	0.0
			EE3-8 to EE3-10	OCS Finance	P	0.0	-25.0
		Temporarily increase employee budget for additional staffing requirements	EE3-1	Management Team	T	-25.0	0.0
			EE3-8 to EE3-10	OCS Finance	T	25.0	0.0
		Redistribute one off carry forward budget	EE3-1	Management Team	T	15.0	0.0
			EE3-6	Human Resources	T	-15.0	0.0
		Increase income target to reflect actual income due from Schools in 2013/2014	EE3-1	Management Team	P	25.0	0.0
			EE3-8 to EE3-10	OCS Finance	P	0.0	-25.0
		Training Budget Tidy 13/14	EE2-1	Commercial Management	P	48.8	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	-48.8	0.0

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EE	Dec	Quest income relating to HR services to be recoded to reflect reality	EE3-2	Education Support Service	P	0.0	140.9
			EE3-6	Human Resources	P	0.0	-140.9
		Section 42 Budget Adjustment 13/14	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	35.2	0.0
			EE2-4	Highways & Transport Operations Delivery	T	-35.2	0.0
			Realign salary budgets to correct cost centres following restructure	EE2-21	Management	P	104.4
		EE2-22		Property & Facilities Management	P	-139.7	0.0
		EE2-23		Programme Management	P	35.3	0.0
		Temporary Virement to K20100 Oxford Total Retrofit and NC3500 Historic & Natural Environment	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-90.0	90.0
		Salary budget - transfer of staff for year's budget moved from Learning&Development to ICT	EE3-3	ICT	P	22.5	0.0
			EE3-6	Human Resources	P	-22.5	0.0
		Salary budget - transfer of staff for 7 months back from ICT to Learning&Development	EE3-3	ICT	T	-13.1	0.0
			EE3-6	Human Resources	T	13.1	0.0
SCS	July	Internal day service efficiency savings	SCS1-2ABD	Learning Disabilities Non Pool Services	P	-89.7	89.7
		Set Trading Standards budget	SCS2-3	Trading Standards	P	101.8	-101.8
		Transfer of Aphasia budget from non-pool Stroke Grant to Older People Pool	SCS1-1ABC	Older People Non Pool Services	P	-16.6	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	16.6	0.0
		Move Autism Budget from Learning Disability Pool to Mental Health Pool	SCS1-2C	Pooled Budget Contribution	P	-100.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	100.0	0.0
		Virement to distribute Department of Health funds to Equipment Pool cost centre	SCS1-1ABC	Older People Non Pool Services	T	80.2	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	-80.2	0.0
	Transfer of Supporting People budget to Older People Pool	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	172.9	0.0	
	Oct	Continuing Professional Development budget to cover spend to date	SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	6.5	0.0
		Internal Transport Unit Recharge increased	SCS1-2ABD	Learning Disabilities Non Pool Services	T	-13.5	13.5
	Sept	Budget Tidy Specialist Teams	SCS1-2ABD	Learning Disabilities Non Pool Services	P	0.0	0.0
		Budget tidy Mental Health Pool Oxford Health contributions	SCS1-3A	Non-Pool Services	P	3.5	0.0
	SCS1-3B		Pooled Budget Contributions	P	-3.5	0.0	

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SCS	Sept	Annual £22k funding from Chief Exec Office for MANTRA / Hate Crime no longer received.	SCS2-1	Safer Communities	P	-22.0	22.0	
		Health & Wellbeing Centres budget reallocation	SCS1-1ABC	Older People Non Pool Services	P	-14.4	14.4	
		Stephen McHale Salary Budget	SCS3-1-5	Joint Commissioning		0.0	0.0	
		Regional Management Board income no longer received	SCS4-1	Fire & Rescue Service	P	-66.3	66.3	
		Buckinghamshire Fire & Rescue income for contribution to Driving School Manager salary	SCS4-1	Fire & Rescue Service	P	9.0	-9.0	
		Transfer from ETMS (Electronic Time Monitoring System) to Adult Improvement Services	SCS1-1ABC	Older People Non Pool Services	P	-156.0	0.0	
			SCS1-4	Services For All Client Groups	P	156.0	0.0	
		Transfer of budget to meet Internal Day Service Efficiency Savings	SCS1-2ABD	Learning Disabilities Non Pool Services	P	6.2	-6.2	
		Remove minor income budget	SCS4-1	Fire & Rescue Service	P	-0.6	0.6	
		Re-allocation of Budgets funded by the Southern Health Learning Disabilities Team Contract.	SCS1-2ABD	Learning Disabilities Non Pool Services	P	-32.3	32.3	
	One-off funding for Community Partnership Posts	SCS1-2ABD	Learning Disabilities Non Pool Services	T	71.5	-71.5		
	Dec	Amend Income & Expenditure budgets to reflect expected income	SCS2-2	Gypsy & Traveller Services	P	45.0	-45.0	
		Budget transfer to Adult Social Improvement Programme	SCS1-1ABC	Older People Non Pool Services	P	-195.7	0.0	
			SCS1-4	Services For All Client Groups	P	195.7	0.0	
		Transfer budget from Adult Social Improvement Programme to Community Development	SCS1-1ABC	Older People Non Pool Services	T	17.0	0.0	
			SCS1-4	Services For All Client Groups	T	-17.0	0.0	
		Transfer of Budget to Adult Social Improvement programme	SCS1-1ABC	Older People Non Pool Services	P	-10.9	0.0	
	Inter-Directorate	July	Budget to be moved to Transport agreed prior to Outsourcing being postponed.	EE2-37	Integrated Transport Unit	P	10.3	0.0
				SCS1-2ABD	Learning Disabilities Non Pool Services	P	-10.3	10.3
SCS1-2C				Pooled Budget Contribution	P	-10.3	0.0	
Resourcing Advisor for 4 months to pursue the Talent bank proposal			CEF2-3	Social Care	T	-9.6	0.0	
			EE3-6	Human Resources	T	9.6	0.0	
Telephony tidy up			CEO4	Law & Culture	P	2.5	0.0	
			EE3-3	ICT	P	-2.5	0.0	
Temporary transfer of funds from the Aiming High cost centre			CEF2-5	Services for Disabled Children	T	-15.0	0.0	
	SCS3-1-5	Joint Commissioning		0.0	15.0			

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Inter-Directorate	July	Transfer of salary budget M Sturges to reflect change of cost centre	CEO2	Human Resources	P	-18.6	0.0	
			EE3-6	Human Resources	P	18.6	0.0	
		Agreed Supporting People distribution	Volunteer Independent Visiting & Advocacy - Investigation Officer	CEF2-2	Corporate Parenting	T	-10.0	0.0
				SCS3-1-5	Joint Commissioning		10.0	0.0
				CEF2-2	Services For All Client Groups	P	11.8	0.0
		SCS1-3B	Pooled Budget Contributions	P	-106.9	0.0		
	SCS1-4	Services For All Client Groups	P	-77.8	0.0			
	Oct	Continuing Professional Development virements from Corporate Human Resources to individual cost centres	CEF3-1	Management, Admin & Central Support Service Recharges	T	0.4	0.0	
			CEO2	Human Resources	T	-10.3	0.0	
			EE3-7	Business Support	T	0.6	0.0	
			SCS3-1-5	Joint Commissioning		2.8	0.0	
		Data project support for Service Delivery Analysis	CEF1-4	Education	T	-4.4	0.0	
			SCS3-1-5	Joint Commissioning		4.4	0.0	
		Funding for apprentice training for mature student - 50% contribution	CEO2	Human Resources	T	-0.8	0.0	
			EE3-2	Education Support Service	T	0.8	0.0	
		Reduce the Thriving families grant income in line with revised grant claim	CEF1-3	Early Intervention	P	-46.5	0.0	
			SM	Strategic Measures	P	0.0	46.5	
	Sept	Moderation and Phonics Grant	CEF1-4	Education	T	0.0	40.2	
			SM	Strategic Measures	T	0.0	-40.2	
		Cleaning Budgets transfer to Environment and Economy Directorate	EE2-22	Property & Facilities Management	P	0.0	57.5	
			SCS1-1ABC	Older People Non Pool Services	P	-57.5	0.0	
		Full Year effect of the Responsibility for Learning Disability Day Services Cleaning Budgets moving to Environment & Economy	EE2-22	Property & Facilities Management	P	0.0	1.8	
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-1.8	1.8	
			SCS1-2C	Pooled Budget Contribution	P	-1.8	0.0	
		Transfer of utility budget from CEF to Corporate Landlord	CEF3-1	Management, Admin & Central Support Service Recharges	P	-1.0	0.0	
			EE2-22	Property & Facilities Management	P	1.0	0.0	
		Budget for Social & Health Care apprentice currently in post	CEO2	Human Resources	T	-4.6	0.0	
EE3-6			Human Resources	T	4.6	0.0		

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VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	Dec	Re-allocate Skills Reward Grant to Oxfordshire Libraries	CEO4	Law & Culture	T	11.1	0.0
			EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-11.1	0.0
		Transferring funds of £50,000 into cost centre R42600 for Ofsted Ready Data and Oxford Pupil Training	CEF1-4	Education	T	-50.0	0.0
			EE3-2	Education Support Service	T	50.0	0.0
		Temporary virement of funds from SCS to CEF Supporting people budget pressures	CEF2-2	Corporate Parenting	T	66.8	0.0
			SCS1-4	Services For All Client Groups	T	-66.8	0.0
		Skills Reward Grant reallocation to Oxfordshire Libraries	CEO4	Law & Culture	T	10.0	0.0
			EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-10.0	0.0
CEO	Oct	Continuing Professional Development virements from Corporate Human Resources to individual cost centres	CEO1	Chief Executive & Business Support	T	19.8	0.0
			CEO2	Human Resources	T	-25.4	0.0
			CEO4	Law & Culture	T	5.6	0.0
	Sept	Remove income target as Media and Communications do not generate income	CEO5	Strategy & Communications	P	-7.1	7.1
			Transfer £25k staffing budget to the Archives Service	CEO1	Chief Executive & Business Support	P	-25.0
		£25k staffing budget to the Archives Service not needed until 14/15	CEO4	Law & Culture	P	25.0	0.0
			CEO1	Chief Executive & Business Support	T	25.0	0.0
			CEO4	Law & Culture	T	-25.0	0.0
Grand Total						264.3	-264.3

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Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
ID	Sept	Increased Flood Defence Levy in 2013/14				52.7	0.0
Grand Total						52.7	0.0

SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Grand Total							