

Financial Monitoring and Delivery Report
CABINET - 10th July 2018
Budget Monitoring

Directorate	BUDGET 2018/19		Latest Budget	Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
	Original Budget	Movement to Date				
	£000	£000	£000	£000	underspend - overspend + £000	
People						
Gross Expenditure	628,461	101	628,562	629,845	1,283	G
Gross Income	-312,944	-367	-313,311	-313,311	0	G
	315,517	-266	315,251	316,534	1,283	G
Resources						
Gross Expenditure	65,015	682	65,698	66,109	411	G
Gross Income	-45,952	-104	-46,056	-45,902	154	G
	19,063	579	19,642	20,207	565	A
Communities						
Gross Expenditure	170,097	-328	169,769	171,084	1,315	G
Gross Income	-71,117	17	-71,100	-70,400	700	G
	98,980	-311	98,669	100,684	2,015	A
Directorate Expenditure Total	863,573	456	864,029	867,038	3,009	G
Directorate Income Total	-430,013	-454	-430,467	-429,613	854	G
Directorate Total Net	433,560	2	433,562	437,425	3,863	G

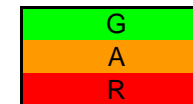
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Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
	Original Budget	Movement to Date	Latest Budget			
	£000	£000	£000			
Contributions to (+)/from (-)reserves	-10,090		-10,090	-10,090	0	
Contribution to (+)/from(-) balances			0	0	0	
Public Health Saving Recharge	-500		-500	-500	0	
Contingency	7,481	-2	7,479	2,570	-4,909	
Capital Financing	24,065		24,065	24,065	0	
Interest on Balances	-6,015		-6,015	-6,015	0	
Strategic Measures Budget	14,941	-2	14,939	10,030	-4,909	
Unringfenced Government Grants	-13,059		-13,059	-13,059	0	
Council Tax Surpluses	-5,316		-5,316	-5,316	0	
Revenue Support Grant	-5,868		-5,868	-5,868	0	
Business Rates Top-Up	-39,046		-39,046	-39,046	0	
Business Rates From District Councils	-33,170		-33,170	-33,170	0	
Council Tax Requirement	352,042	0	352,042	350,996	-1,046	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget On track to be within +/- 5% of year end budget Estimated outturn showing variance in excess of +/- 5% of year end
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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEF1 Education & Early Intervention						
Gross Expenditure	72,563	344	72,907	72,907	0	G
Gross Income	-51,320	-130	-51,450	-51,450	0	G
	21,243	215	21,458	21,458	0	G
CEF2 Children's Social Care						
Gross Expenditure	31,369	90	31,459	32,559	1,100	A
Gross Income	-3,109	-26	-3,135	-3,135	0	G
	28,260	65	28,325	29,425	1,100	A
CEF3 Children's Social Care Countywide Services						
Gross Expenditure	53,465	273	53,738	53,738	0	G
Gross Income	-3,856	-222	-4,078	-4,078	0	G
	49,609	52	49,661	49,661	0	G
CEF4-1 Delegated Schools						
Gross Expenditure	166,684	95	166,779	166,779	0	G
Gross Income	-166,684	-95	-166,779	-166,779	0	G
	0	0	0	0	0	G
CEF4 Other Schools						
Gross Expenditure	39,963	-74	39,889	39,889	0	G
Gross Income	-39,671	1	-39,670	-39,670	0	G
	292	-74	218	218	0	G

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People Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEF5 Quality & Compliance						
Gross Expenditure	6,271	-259	6,012	6,012	0	G
Gross Income	-609	0	-609	-609	0	G
	5,662	-259	5,403	5,403	0	G
CEF Non Negotiable Support Service Recharges						
Gross Expenditure	12,175	0	12,175	12,175	0	G
Gross Income	0	0	0	0	0	
	12,175	0	12,175	12,175	0	G
SCS1 Adult Social Care						
Gross Expenditure	195,184	-26	195,158	195,341	183	G
Gross Income	-16,108	1	-16,107	-16,107	0	G
	179,076	-26	179,050	179,233	183	G
SCS2 Joint Commissioning						
Gross Expenditure	6,291	-342	5,949	5,949	0	G
Gross Income	-786	104	-682	-682	0	G
	5,505	-238	5,267	5,267	0	G
SCS Non Negotiable Support Service Recharges						
Gross Expenditure	13,695	0	13,695	13,695	0	G
Gross Income	0	0	0	0	0	
	13,695	0	13,695	13,695	0	G

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	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
PH1 LA Commissioning Responsibilities - Nationally Defined						
Gross Expenditure	17,630	-200	17,430	17,430	0	G
Gross Income	0	0	0	0	0	
	17,630	-200	17,430	17,430	0	G
PH2 LA Commissioning Responsibilities - Locally Defined						
Gross Expenditure	12,525	198	12,723	12,723	0	G
Gross Income	-273	0	-273	-273	0	G
	12,252	198	12,450	12,450	0	G
PH3 Public Health Recharges						
Gross Expenditure	646	2	648	648	0	G
Gross Income	0	0	0	0	0	
	646	2	648	648	0	G
PH4 Grant Income						
Gross Expenditure	0	0	0	0	0	
Gross Income	-30,528	0	-30,528	-30,528	0	G
	-30,528	0	-30,528	-30,528	0	G
Transfer to Public Health Reserve	0	0	0	0	0	G
Directorate Expenditure Total	628,461	101	628,562	629,845	1,283	G
Directorate Income Total	-312,944	-367	-313,311	-313,311	0	G
Directorate Total Net	315,517	-266	315,251	316,534	1,283	G

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Communities Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
EE1 Planning & Place						
Gross Expenditure	12,125	1	12,126	12,126	0	G
Gross Income	-6,519	0	-6,519	-6,519	0	G
	5,606	1	5,607	5,607	0	G
EE2 Infrastructure Delivery						
Gross Expenditure	59,509	-181	59,328	60,578	1,250	A
Gross Income	-10,968	1	-10,967	-10,967	0	G
	48,541	-180	48,361	49,611	1,250	A
EE3 Property & Investment						
Gross Expenditure	59,411	-3	59,408	59,408	0	G
Gross Income	-30,167	-101	-30,268	-29,568	700	A
	29,244	-104	29,140	29,840	700	A
EE4 Community Safety						
Gross Expenditure	24,809	-145	24,664	24,729	65	G
Gross Income	-1,749	118	-1,631	-1,631	0	G
	23,060	-27	23,033	23,098	65	G
EE9 Recharge income from Grants and External organisations						
Gross Expenditure		0			0	
Gross Income	-817	0	-817	-817	0	G
	-817	0	-817	-817	0	G

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Communities Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
Non Negotiable Support Service Recharges						
Gross Expenditure	14,243	0	14,243	14,243	0	G
Gross Income	-20,897	0	-20,897	-20,897	0	G
	-6,654	0	-6,654	-6,654	0	G
Directorate Expenditure Total	170,097	-328	169,769	171,084	1,315	G
Directorate Income Total	-71,117	17	-71,100	-70,400	700	G
Directorate Total Net	98,980	-311	98,669	100,684	2,015	A

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Resources Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEO1 Chief Executive & Business Support						
Gross Expenditure	903	-2	901	1,026	125	R
Gross Income	0	0	0	0	0	
	903	-2	901	1,026	125	R
CEO2 Human Resources						
Gross Expenditure	4,650	-1	4,649	4,649	0	G
Gross Income	-739	0	-739	-739	0	G
	3,911	-1	3,910	3,910	0	G
CEO3 Corporate Finance & Internal Audit						
Gross Expenditure	6,535	597	7,132	7,132	0	G
Gross Income	-1,773	-104	-1,877	-1,877	0	G
	4,762	493	5,255	5,255	0	G
CEO4 Law & Governance						
Gross Expenditure	10,800	808	11,608	12,008	400	A
Gross Income	-8,157	0	-8,157	-8,157	0	G
	2,643	808	3,451	3,851	400	R
CEO5 Policy						
Gross Expenditure	3,574	-468	3,106	3,106	0	G
Gross Income	-917	0	-917	-917	0	G
	2,657	-468	2,190	2,190	0	G

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Resources Directorate	BUDGET 2018/19			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light Indicator
	Original Budget	Movement to Date	Latest Estimate			
	£000	£000	£000	£000	underspend - overspend + £000	
CEO7 Transformation						
Gross Expenditure	26,042	-253	25,789	25,675	-114	G
Gross Income	-3,521	0	-3,521	-3,367	154	A
	22,521	-253	22,268	22,308	40	G
CEO9 Recharge income from Grants and External organisations						
Gross Expenditure	0	277	277	277	0	G
Gross Income	-1,912	0	-1,912	-1,912	0	G
	-1,912	277	-1,635	-1,635	0	G
Non Negotiable Support Service Recharges						
Gross Expenditure	12,512	-276	12,236	12,236	0	G
Gross Income	-28,934	0	-28,934	-28,934	0	G
	-16,422	-276	-16,698	-16,698	0	G
Directorate Expenditure Total	65,015	682	65,698	66,109	411	G
Directorate Income Total	-45,952	-104	-46,056	-45,902	154	G
Directorate Total Net	19,063	579	19,642	20,207	565	A

**Financial Monitoring and Delivery Report
CABINET - 10th July 2018**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	Jul	May	allocatting the precept funding	SCS1-3	Provider and Support Services	T	250	0
				SCS1-6	Other Funding	T	-817	0
				SCS2	Joint Commissioning	T	567	0
			Extra iBCF funding	SCS1-1A	Better Care Fund Pool Contribution	T	1,227	0
				SCS1-6	Other Funding	T	-1,227	0
CD	Jul	May	Mockingbird Grant	CEF3-1	Corporate Parenting	T	164	0
				VSMMGT	Stategic Measures	T	0	-164
			School Improvement and Brokering Grant	CEF1-3	Education	T	231	0
				VSMMGT	Stategic Measures	T	0	-231
Grand Total							395	-395

**Financial Monitoring and Delivery Report
CABINET - 10th July 2018**

CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jul	May	Transfer of Hill End Budget to Property	CEF1-3	Education	P	-353	377
				EE3-2	Property & Procurement	P	-24	0
			To consolidate the Procurement budget post re-structure	CEO3	Corporate Finance & Internal Audit	P	558	-104
				EE2-1	Infrastructure Delivery Management	P	-230	0
CEF	Jul	May	Realigning budget for new financial year	SCS2	Joint Commissioning	P	-328	104
				CEF2-2	Social Care	P	90	0
			CEF3-2	Safeguarding	P	-90	0	
			Staying Put Fostering Grant	CEF3-1	Corporate Parenting	T	220	-220
			LCSS Admin Support	CEF2-1	Management & Central Costs	P	50	0
				CEF2-2	Social Care	P	-50	0
			Move Budget For An Employee	CEF2-2	Social Care	P	-34	0
				CEF3-2	Safeguarding	P	34	0
			Virement Move Mobile Service Staff to Strategy	CEF2-1	Management & Central Costs	P	57	0
				CEF2-2	Social Care	P	-57	0
			Virement Move Unallocated Budget In SCT138	CEF2-2	Social Care	P	-33	0
				CEF5-1	Management & Admin	P	33	0
			LAC Team Additional Allocations	CEF2-2	Social Care	T	90	0
				CEF5-1	Management & Admin	T	-90	0
			Transfer PRC Budget	CEF2-1	Management & Central Costs	P	-10	0
				CEF5-1	Management & Admin	P	135	0
				CEF5-2	Premature Retirement	P	-125	0
			Reallocation of social care budget	CEF2-2	Social Care	P	-171	0
				CEF5-1	Management & Admin	P	171	0
			Transfer of HN Funding to Match Spend	CEF1-2	Additional & Special Education Needs	P	507	-507
				CEF4-1	Delegated Budgets	P	97	-97
			Transfer Union Facilities Budget	CEF4-3	Non-Delegated Schools Costs	P	-1	0
				CEF5-1	Management & Admin	P	1	0
			Transfer to fund Workforce Development	CEF2-1	Management & Central Costs	T	30	0
				CEF5-1	Management & Admin	T	-30	0
			Additional Senior Manager	CEF5-1	Management & Admin	T	0	0
			Tidy of Adoption Budgets	CEF3-1	Corporate Parenting	P	-9	0
				CEF5-1	Management & Admin	P	9	0
Assessment Teams Additional Allocation	CEF2-2	Social Care	T	117	0			
	CEF5-1	Management & Admin	T	-117	0			
Transfer of one-off funding to Education and Learning to meet pressures	CEF1-3	Education	T	189	0			
	CEF5-1	Management & Admin	T	-189	0			

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

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Jul	May	Transfer of Education Budget	CEF4-3	Non-Delegated Schools Costs	P	-73	0
				CEF5-1	Management & Admin	P	73	0
			Transfer Housing Budget	CEF3-1	Corporate Parenting	P	0	0
				CEF5-1	Management & Admin	P	0	0
			Impower Budget Allocation	CEF2-1	Management & Central Costs	T	104	0
		Jun	Keep on Caring Grant Funding	CEF5-1	Management & Admin	T	-104	0
			Virtual School Heads Grant	CEF2-2	Social Care	P	26	-26
			Extended Personal Adviser Duty Impementation Grant	CEF1-2	Additional & Special Education Needs	T	39	-39
			UASC Controlling Migration Grant	CEF2-2	Social Care	T	26	-26
CS	Jul	May	Move £40k budget to Finance for project support	CEO3	Corporate Finance & Internal Audit	P	40	0
				CEO7	Transformation	P	-40	0
			Travel savings 18/19	CEF5-1	Management & Admin	P	-27	0
				CEO1	Resources Business Support	P	-2	0
				CEO2	Human Resources	P	-1	0
				CEO3	Corporate Finance & Internal Audit	P	-1	0
				CEO4	Law & Governance	P	-8	0
				CEO5	Policy	P	-1	0
				CEO7	Transformation	P	137	0
				EE2-3	Network & Asset Management	P	-20	0
				EE2-4	Delivery	P	-6	0
				EE3-2	Property & Procurement	P	-4	0
				EE4-1	Fire & Rescue Service	P	-6	0
				EE4-4	Trading Standards	P	-2	0
				SCS1-3	Provider and Support Services	P	-34	0
				SCS1-9	ASC Staffing & Infrastructure	P	-10	0
				SCS2	Joint Commissioning	P	-16	0
				EE	Jul	May	Set Gypsy & Traveller Service budget 2018/19	EE4-3
Joint Use 18-19 Budget Tidy	EE3-2	Property & Procurement	P				102	-102
Set Trading Standards budget 2018/19	EE4-4	Trading Standards	P				50	-50
SCS	Jul	Jun	Pay inflation on old cost centres to be reallocated	SCS1-3	Provider and Support Services	P	-14	14
			Pooled budget realignment	ACSNPOOL	Adults with Care and Support Needs Pool	P	250	-250
				BCFPPOOL	Better Care Fund Pool	P	-250	250
				SCS1-1A	Better Care Fund Pool Contribution	P	-250	0
				SCS1-1B	Adults with Care and Support Needs Pool Contribution	P	250	0
Grand Total						841	-841	

Financial Monitoring and Delivery Report
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Government Grants 2018/19

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
People - Children's Services						
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	130,518			130,518
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,041			4,041
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	51,166			51,166
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,655			39,655
R	Pupil Premium	DfE	6,914			6,914
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	619			619
R	Youth Justice Board	YJB	553			553
R	Asylum (USAC and Post 18)	HO	1,143			1,143
R	PE and Sport Grant	DfE	2,774			2,774
R	Universal Infant Free School Meals	DfE	5,067			5,067
R	Remand Framework	YJB	43			43
R	Extended Personal Adviser Duty Implementation Grant	DfE			26	26
R	Virtual School Heads	DfE			38	38
TOTAL PEOPLE - CHILDREN'S SERVICES			242,493	0	64	242,557
People - Adult Services						
R	Improved Better Care Fund	DH	7,504			7,504
TOTAL PEOPLE - ADULT SERVICES			7,504	0	0	7,504
Public Health						
R	Public Health Grant	DH	30,528			30,528
TOTAL PUBLIC HEALTH			30,528	0	0	30,528

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Government Grants 2018/19

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

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

Ringfenced	Directorate	Issued by	2018/19 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
U	New Burden Grant - Property Searches	MHCLG			3	3
U	Local Reform & Community Voices Grant	DH	515			515
U	Adult Social Care Grant	DH	1,432			1,432
U	Independent Living Fund	DH	3,562			3,562
U	Education Services Grant	DfE	0			0
U	Special Educational Needs Reform Grant	DfE	0			0
U	Special Educational Needs Implementation Grant	DfE	331			331
U	Special Educational Needs Preparation for Employment Grant	DH	97			97
U	Mockingbird Funding	DfE			164	164
U	School Improvement and Brokering Grant	DfE			231	231
U	Transition Funding	MHCLG	0			0
U	Section 31 Grant for Business Rate Compensation	MHCLG	2,775			2,775
U	Revenue Support Grant	MHCLG	5,868			5,868
U	Business Rates Top-Up	MHCLG	39,003			39,003
TOTAL STRATEGIC MEASURES			57,682	0	950	58,632
Total All Grants			343,391	0	1,014	344,405

Ringfenced

R Ringfenced
U Un-ringfenced

Issued by

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

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

Financial Monitoring and Delivery Report
CABINET - 10th July 2018
EARMARKED RESERVES

	2018/19		
	Balance at 1 April 2018	Movement	Forecast Balance at 31 March 2019
	£000	£000	£000
Schools' Reserves	15,177	-978	14,199
Vehicle and Equipment Reserve	2,760	-17	2,743
Grants and Contributions Reserve	13,539	-5,136	8,403
Government Initiatives	587	0	587
Trading Accounts	658	-68	590
Council Elections	158	150	308
Partnership Reserves	654	0	654
On Street Car Parking	2,311	0	2,311
Transformation Reserve	2,482	-2,482	0
Budget Prioritisation Reserve	16,966	-12,444	4,522
Insurance Reserve	8,515	-1,000	7,515
Business Rates Reserve	150	405	555
Capital Reserves	31,316	0	31,316
Budget Equalisation Reserve	1,293	-1,304	-11
Total Reserves	96,566	-22,874	73,692

Commentary
<p>In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools.</p> <p>Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities, primarily relating</p> <p>Includes funding for Fire & Rescue Service vehicles and equipment.</p> <p>Includes £1.2m Public Health Grant.</p> <p>Funding for government initiatives, including adoption reform work.</p> <p>Holds surplus funds from self-financing services such as Oxfordshire Safeguarding Children's Board</p> <p>This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.</p> <p>To be spent on LEP related project expenditure and the Growth Deal</p> <p>This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.</p> <p>This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.</p> <p>This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Plan.</p> <p>This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.</p> <p>This reserve is to smooth the volatility of Business Rates income.</p> <p>This reserve has been established for the purpose of financing capital expenditure in future years.</p> <p>This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.</p>

Financial Monitoring and Delivery Report
CABINET - 10th July 2018
General Revenue Balances

Date	Forecast 2018/19		Budget 2018/19
	£m	£m	£m
General Balances: Outturn 2017/18	25.718		16.300
County Fund Balance		25.718	16.300
Planned Contribution to Balances Planned Contribution from Balances			
Original forecast outturn position 2016/17		25.718	16.300
Additions			
		0.000	0.000
Calls on balances deducted			
		0.000	
Automatic calls on/returns to balances			
		0.000	
Additional Strategic Measures Forecast Strategic Measures Overspend /Underpend			
		0.000	
Other items			
		0.000	
Net General Balances		25.718	16.300
Total Gross Expenditure Budget		797.065	797.065
Balances as a % of Gross Expenditure		3.23%	2.05%
Net Balances		25.718	
Calls on / returns to balances agreed but not actioned			
		0.000	
Calls on / returns to balances requested in this report			
		0.000	
Forecast Variation at Year End Less forecast directorate overspend (as set out in Annex 1)			
		1.046	
Revised Outturn position		26.764	

Financial Monitoring and Delivery Report
CABINET - 10th July 2018
Fees and Charges

Ref.	Service Area	Legal position on charging	Charging Objectives of Service	Type of charge	2018/19		Additional information and/or Reason for Change	Expected Income 2018/19 Total £000	Expected Income 2019/20 Total £000	VAT Class
					Effective Date	Proposed Rate				
CEO2	HR	D	Recovery of full cost	Work for Academies Job Evaluations			HR cannot continue to offer this service free of charge to academies. Children's DLT and	2,000	3,500	SR
				Ad-Hoc/ Re-evaluation of a Role	01/09/2018	£100 a role				
				Rate per hour if it takes more than 25 hours	01/09/2018	£150 a role		1,000	1,700	SR
Total Income CEO2										

Legal Position on c

SP Statutory Prohibited
SA Statutory Arrangements
D Discretionary (LG Act 2003)

VAT Class

SR Standard Rate (20% 4 Jan 2011)
ZR Zero Rated
NB Non Business
EX Exempt