

**November Financial Monitoring Report  
CABINET - 19 January 2010  
Budget Monitoring**

CA7

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) November 2009	Actual Expenditure (Net) November 2009	Variation to Budget November 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)
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	502,002	-867	15,370	0	516,505	521,004	4,499	348,709	370,445	21,284	G
	Gross Income	-403,725	0	-16,037	215	-419,547	-419,547	0	-283,207	-355,267	-72,060	G
	Net Expenditure	98,277	-867	-667	215	96,958	101,457	4,499	65,502	15,178	-50,776	A
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	212,820	1,094	-1,534	0	212,380	213,133	753	139,601	150,087	3,368	G
	Gross Income	-46,394	0	776	0	-45,618	-45,618	0	-30,383	-38,604	-1,103	G
	Net Expenditure	166,426	1,094	-758	0	166,762	167,515	753	109,218	111,483	2,265	G
	<b>Supporting People</b>											
	Gross Expenditure	12,571	0	125	0	12,696	12,723	27	8,589	9,423	834	G
	Gross Income	-12,197	0	-125	0	-12,322	-12,322	0	-8,215	-10,654	-2,439	G
	Net Expenditure	374	0	0	0	374	401	27	374	-1,231	-1,605	R
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	98,435	966	1,506	160	101,067	103,063	1,996	67,379	65,501	-1,878	A
	Gross Income	-29,804	0	-903	0	-30,707	-33,217	-2,510	-20,471	-18,346	2,125	R
	Net Expenditure	68,631	966	603	160	70,360	69,846	-514	46,908	47,155	247	G
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	54,024	820	663	0	55,507	55,586	79	37,005	37,443	438	G
	Gross Income	-24,116	0	-731	0	-24,847	-24,847	0	-16,565	-29,454	-12,889	G
	Net Expenditure	29,908	820	-68	0	30,660	30,739	79	20,440	7,989	-12,451	G
	<b>Corporate Core</b>											
	Gross Expenditure	35,212	352	-186	0	35,378	38,891	3,513	23,586	33,289	9,703	R
	Gross Income	-25,786	0	543	0	-25,243	-25,243	0	-16,827	-19,545	-2,718	G
	Net Expenditure	9,426	352	357	0	10,135	13,648	3,513	6,759	13,744	6,985	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-35,869	0	614	G
		61,489	0	0	0	61,489	61,489	0	35,869	0	-3,913	G
	<b>Directorate Expenditure Total</b>	853,575	2,365	15,944	160	872,044	882,911	10,867	589,000	666,188	34,363	A
	<b>Directorate Income Total</b>	-480,533	0	-16,477	215	-496,795	-499,305	-2,510	-339,799	-471,870	-92,997	G
	<b>Directorate Total Net</b>	373,042	2,365	-533	375	375,249	383,606	8,357	249,201	194,318	-58,634	A
							Less: DSG funded services overspend (included in DSG)	-747			-747	
							Less: DSG reallocation to core areas	-2,575			-2,575	
							Directorate variation net of reallocated DSG	<b>380,284</b>			<b>5,035</b>	
							Less: City Schools Reorganisation				-775	
							Less: City Council Contract - ICT Refresh				-1,200	
							In-Year Directorate Variation	<b>380,284</b>			<b>3,060</b>	

CA7

Contributions to (+)/from (-)reserves	2,082	-2,365	693		410	-1,649	-2,059
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
<b>Strategic Measures Budget</b>	<b>33,078</b>	<b>-2,365</b>	<b>628</b>	<b>-375</b>	<b>30,966</b>	<b>26,370</b>	<b>-4,596</b>
Area Based Grant (income)	-26,950		-95		-27,045	-27,045	0
<b>Budget Requirement</b>	<b>379,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,170</b>	<b>379,609</b>	<b>439</b>

**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
<b>External Financing</b>	<b>379,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,170</b>	<b>379,609</b>	<b>439</b>

**Consolidated revenue balances position**

Forecast County Fund Balance net of City Schools (Annex 5)	14,088
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-3,060
	<b>11,028</b>

**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	Projected Year End Variation	Profiled Budget (Net) November 2009	Actual Expenditure (Net) November 2009	Variation to Budget November 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)
<b>CY1</b>	<b>Young People and Access to Education</b>											
	Gross Expenditure	43,068	598	-216		43,450	43,971	521	28,945	28,321	-624	A
	Gross Income	-20,539		882		-19,657	-19,657	0	-13,105	-4,199	8,906	G
		<b>22,529</b>	<b>598</b>	<b>666</b>	<b>0</b>	<b>23,793</b>	<b>24,314</b>	<b>521</b>	<b>15,840</b>	<b>24,122</b>	<b>8,282</b>	A
<b>CY2</b>	<b>Children and Families</b>											
	Gross Expenditure	63,859	-872	3,730		66,717	71,044	4,327	43,259	47,928	4,669	R
	Gross Income	-35,773		-3,926		-39,699	-39,699	0	-24,347	-13,697	10,650	G
		<b>28,086</b>	<b>-872</b>	<b>-196</b>	<b>0</b>	<b>27,018</b>	<b>31,345</b>	<b>4,327</b>	<b>18,912</b>	<b>34,231</b>	<b>15,319</b>	R
<b>CY3</b>	<b>Raising Achievement Service</b>											
	Gross Expenditure	35,433	196	7,024		42,653	42,871	218	28,341	30,918	2,577	G
	Gross Income	-25,798		-7,168		-32,966	-32,966	0	-21,882	-47,727	-25,845	G
		<b>9,635</b>	<b>196</b>	<b>-144</b>	<b>0</b>	<b>9,687</b>	<b>9,905</b>	<b>218</b>	<b>6,459</b>	<b>-16,809</b>	<b>-23,268</b>	A
<b>CY4</b>	<b>Commissioning, Performance and Quality Assurance</b>											
	Gross Expenditure	46,488	580	1,266		48,334	46,992	-1,342	32,204	28,226	-3,978	A
	Gross Income	-8,680		-2,299		-10,979	-10,979	0	-7,315	-220,936	-213,621	G
		<b>37,808</b>	<b>580</b>	<b>-1,033</b>	<b>0</b>	<b>37,355</b>	<b>36,013</b>	<b>-1,342</b>	<b>24,889</b>	<b>-192,710</b>	<b>-217,599</b>	A
	<i>Subtotal Non Delegated Budgets</i>	<b>98,058</b>	<b>502</b>	<b>-707</b>	<b>0</b>	<b>97,853</b>	<b>101,577</b>	<b>3,724</b>	<b>66,100</b>	<b>-151,166</b>	<b>-217,266</b>	A
<b>CY5</b>	<b>Schools</b>											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	216,412	235,052	18,640	G
	Gross Income	-321,526		-3,526	215	-324,837	-324,837	0	-216,558	-68,708	147,850	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452		0	R
		<b>219</b>	<b>-1,369</b>	<b>40</b>	<b>215</b>	<b>-895</b>	<b>-120</b>	<b>775</b>	<b>-598</b>	<b>166,344</b>	<b>166,490</b>	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
	<b>Directorate Total Expenditure</b>	<b>502,002</b>	<b>-867</b>	<b>15,370</b>	<b>0</b>	<b>516,505</b>	<b>521,004</b>	<b>4,499</b>	<b>348,709</b>	<b>370,445</b>	<b>21,284</b>	G
	<b>Directorate Total Income</b>	<b>-403,725</b>	<b>0</b>	<b>-16,037</b>	<b>215</b>	<b>-419,547</b>	<b>-419,547</b>	<b>0</b>	<b>-283,207</b>	<b>-355,267</b>	<b>-72,060</b>	G
	<b>Directorate Total</b>	<b>98,277</b>	<b>-867</b>	<b>-667</b>	<b>215</b>	<b>96,958</b>	<b>101,457</b>	<b>4,499</b>	<b>65,502</b>	<b>15,178</b>	<b>-50,776</b>	A

Month No.

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

-775
-747
-2,575
<b>402</b>

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

CY1	Children & Young People	14,524				14,524	14,767	243
CY2	Early Years & Family Support	17,310				17,310	17,814	504
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
<b>Total Gross</b>		<b>317,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,154</b>	<b>314,579</b>	<b>-2,575</b>

**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) November 2009	Actual Expenditure (Net) November 2009	Variation to Budget November 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)
SC1	<b>Community Services</b>											
	Gross Expenditure	22,704	88	-840		21,952	22,308	356	14,677	15,216	539	A
	Gross Income	-10,117		838		-9,279	-9,279	0	-6,190	-6,414	-224	G
		12,587	88	-2	0	12,673	13,029	356	8,487	8,802	315	A
SC2	<b>Social Care for Adults</b>											
	Gross Expenditure	171,891	843	243		172,977	173,374	397	115,541	118,960	3,419	G
	Gross Income	-42,898		-413		-43,311	-43,311		-29,073	-29,839	-766	G
		128,993	843	-170	0	129,666	130,063	397	86,468	89,121	2,653	G
SC3	<b>Major Projects (excl Supporting People)</b>											
	Gross Expenditure	357		0		357	357	0	238	198	-40	G
	Gross Income	-190		0		-190	-190	0	-126	-1	125	G
		167	0	0	0	167	167	0	112	197	85	G
SC4	<b>Strategy and Transformation</b>											
	Gross Expenditure	28,650	163	-937		27,876	27,876	0	16,263	15,713	-550	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-2,112	-2,350	-238	G
		24,679	163	-586	0	24,256	24,256	0	14,151	13,363	-788	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-7,118			G
		10,782				10,782	10,782	0	7,118			G
	<b>Directorate Total Expenditure</b>	<b>212,820</b>	<b>1,094</b>	<b>-1,534</b>	<b>0</b>	<b>212,380</b>	<b>213,133</b>	<b>753</b>	<b>139,601</b>	<b>150,087</b>	<b>3,368</b>	G
	<b>Directorate Total Income</b>	<b>-46,394</b>	<b>0</b>	<b>776</b>	<b>0</b>	<b>-45,618</b>	<b>-45,618</b>	<b>0</b>	<b>-30,383</b>	<b>-38,604</b>	<b>-1,103</b>	G
	<b>Directorate Sub-Total</b>	<b>166,426</b>	<b>1,094</b>	<b>-758</b>	<b>0</b>	<b>166,762</b>	<b>167,515</b>	<b>753</b>	<b>109,218</b>	<b>111,483</b>	<b>2,265</b>	G
SC3_4	<b>Supporting People</b>											
	Gross Expenditure	12,571		125		12,696	12,723	27	8,589	9,423	834	G
	Gross Income	-12,197		-125		-12,322	-12,322	0	-8,215	-10,654	-2,439	G
		374	0	0	0	374	401	27	374	-1,231	-1,605	R
	<b>Directorate Total</b>	<b>166,800</b>	<b>1,094</b>	<b>-758</b>	<b>0</b>	<b>167,136</b>	<b>167,916</b>	<b>780</b>	<b>109,592</b>	<b>110,252</b>	<b>660</b>	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	81,835	20,316	102,151	1,130	103,281	108,255	4,974	2,150	2,824
Physical Disabilities Pooled Budget	7,114	3,818	10,932	0	10,932	12,854	1,922	742	1,180
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,149	491	187	304
Older People's, Physical Disabilities and Equipment Pooled Budget	90,295	24,446	114,741	1,130	115,871	123,258	7,387	3,079	4,308
Learning Disabilities Pooled Budget	42,812	31,093	73,905	0	73,905	74,945	1,040	602	438

**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 2008/09					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) November 2009 £000 (10)	Actual Expenditure (Net) November 2009 £000 (11)	Variation to Budget November 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	<b>Transport</b>											
	Gross Expenditure	49,704	108	1,303		51,115	51,120	5	34,077	35,116	1,039	G
	Gross Income	-9,687		-584		-10,271	-10,191	80	-6,847	-4,259	2,588	G
		<b>40,017</b>	<b>108</b>	<b>719</b>	<b>0</b>	<b>40,844</b>	<b>40,929</b>	<b>85</b>	<b>27,230</b>	<b>30,857</b>	<b>3,627</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	27,556	739	121		28,416	27,938	-478	18,944	14,702	-4,242	A
	Gross Income	-2,763		-341		-3,104	-3,358	-254	-2,069	-2,299	-230	R
		<b>24,793</b>	<b>739</b>	<b>-220</b>	<b>0</b>	<b>25,312</b>	<b>24,580</b>	<b>-732</b>	<b>16,875</b>	<b>12,403</b>	<b>-4,472</b>	A
EE3	<b>Property Services</b>											
	Gross Expenditure	18,293	115	90	160	18,658	18,661	3	12,439	12,109	-330	G
	Gross Income	-19,584		20		-19,564	-19,556	8	-13,043	-11,676	1,367	G
		<b>-1,291</b>	<b>115</b>	<b>110</b>	<b>160</b>	<b>-906</b>	<b>-895</b>	<b>11</b>	<b>-604</b>	<b>433</b>	<b>1,037</b>	A
EE4	<b>Business Support</b>											
	Gross Expenditure	5,224	4	-8		5,220	5,344	124	3,480	3,574	94	A
	Gross Income	-112		2		-110	-112	-2	-73	-112	-39	A
		<b>5,112</b>	<b>4</b>	<b>-6</b>	<b>0</b>	<b>5,110</b>	<b>5,232</b>	<b>122</b>	<b>3,407</b>	<b>3,462</b>	<b>55</b>	A
	Less recharges within directorate	-2,342				-2,342		2,342	-1,561		1,561	R
		2,342				2,342		-2,342	1,561		-1,561	R
	<b>Directorate Expenditure Total</b>	<b>98,435</b>	<b>966</b>	<b>1,506</b>	<b>160</b>	<b>101,067</b>	<b>103,063</b>	<b>1,996</b>	<b>67,379</b>	<b>65,501</b>	<b>-1,878</b>	A
	<b>Directorate Income Total</b>	<b>-29,804</b>	<b>0</b>	<b>-903</b>	<b>0</b>	<b>-30,707</b>	<b>-33,217</b>	<b>-2,510</b>	<b>-20,471</b>	<b>-18,346</b>	<b>2,125</b>	R
	<b>Directorate Total Net</b>	<b>68,631</b>	<b>966</b>	<b>603</b>	<b>160</b>	<b>70,360</b>	<b>69,846</b>	<b>-514</b>	<b>46,908</b>	<b>47,155</b>	<b>247</b>	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 £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) November 2009 £000 (10)	Actual Expenditure (Net) November 2009 £000 (11)	Variation to Budget November 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)
CS1	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	24,174	279	-29		24,424	24,623	199	16,283	15,452	-831	G
	Gross Income	-616		1		-615	-615	0	-410	-636	-226	G
	<b>Net Expenditure</b>	<b>23,558</b>	<b>279</b>	<b>-28</b>	<b>0</b>	<b>23,809</b>	<b>24,008</b>	<b>199</b>	<b>15,873</b>	<b>14,816</b>	<b>-1,057</b>	G
CS2	<b>Emergency Planning Service</b>											
	Gross Expenditure	384	15	-1		398	398	0	265	230	-35	G
	Gross Income					0	0	0	0	0	0	
	<b>Net Expenditure</b>	<b>384</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>398</b>	<b>398</b>	<b>0</b>	<b>265</b>	<b>230</b>	<b>-35</b>	G
CS3	<b>Safer Communities Unit</b>											
	Gross Expenditure	886	15	-1		900	910	10	600	569	-31	A
	Gross Income					0	0	0	0	-46	-46	
	<b>Net Expenditure</b>	<b>886</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>900</b>	<b>910</b>	<b>10</b>	<b>600</b>	<b>523</b>	<b>-77</b>	A
CS4	<b>Traveller Sites</b>											
	Gross Expenditure	496		452		948	888	-60	632	475	-157	R
	Gross Income	-283		-453		-736	-736	0	-491	-461	30	G
	<b>Net Expenditure</b>	<b>213</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>212</b>	<b>152</b>	<b>-60</b>	<b>141</b>	<b>14</b>	<b>-127</b>	R
CS5	<b>Trading Standards</b>											
	Gross Expenditure	2,656	75	-10		2,721	2,751	30	1,814	1,903	89	A
	Gross Income	-206				-206	-206	0	-137	-176	-39	G
	<b>Net Expenditure</b>	<b>2,450</b>	<b>75</b>	<b>-10</b>	<b>0</b>	<b>2,515</b>	<b>2,545</b>	<b>30</b>	<b>1,677</b>	<b>1,727</b>	<b>50</b>	A
CS6	<b>Shared Services</b>											
	Gross Expenditure	28,956	436	252		29,644	29,544	-100	19,763	18,814	-949	G
	Gross Income	-26,539		-279		-26,818	-26,818	0	-17,879	-28,135	-10,256	G
	<b>Net Expenditure</b>	<b>2,417</b>	<b>436</b>	<b>-27</b>	<b>0</b>	<b>2,826</b>	<b>2,726</b>	<b>-100</b>	<b>1,884</b>	<b>-9,321</b>	<b>-11,205</b>	A
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-2,352		2,352	G
		3,528				3,528	3,528	0	2,352		-2,352	G
	<b>Directorate Expenditure Total</b>	<b>54,024</b>	<b>820</b>	<b>663</b>	<b>0</b>	<b>55,507</b>	<b>55,586</b>	<b>79</b>	<b>37,005</b>	<b>37,443</b>	<b>438</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-24,116</b>	<b>0</b>	<b>-731</b>	<b>0</b>	<b>-24,847</b>	<b>-24,847</b>	<b>0</b>	<b>-16,565</b>	<b>-29,454</b>	<b>-12,889</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>29,908</b>	<b>820</b>	<b>-68</b>	<b>0</b>	<b>30,660</b>	<b>30,739</b>	<b>79</b>	<b>20,440</b>	<b>7,989</b>	<b>-12,451</b>	<b>G</b>

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



CORPORATE CORE  
CABINET - 19 January 2010  
Budget Monitoring

Annex 1e

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>November 2009</i>	Actual Expenditure (Net) <i>November 2009</i>	Variation to Budget <i>November 2009</i>	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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	<b>TRANSFORMATION</b>											
CC1	<b>Business Support</b>											
	Gross Expenditure	1,361	32	-6		1,387	1,387	0	925	842	-83	G
	Gross Income	-179				-179	-179	0	-119	-120	-1	G
		<b>1,182</b>	<b>32</b>	<b>-6</b>	<b>0</b>	<b>1,208</b>	<b>1,208</b>	<b>0</b>	<b>806</b>	<b>722</b>	<b>-84</b>	G
CC2	<b>ICT</b>											
	Gross Expenditure	18,428		-29		18,399	21,849	3,450	12,266	18,400	6,134	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-12,296	-10,788	1,508	G
		<b>-355</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>-45</b>	<b>3,405</b>	<b>3,450</b>	<b>-30</b>	<b>7,612</b>	<b>7,642</b>	R
CC3	<b>Strategic Human Resources &amp; Organisational Development</b>											
	Gross Expenditure	2,657	17	-31		2,643	2,643	0	1,762	1,642	-120	G
	Gross Income	-2,622		221		-2,401	-2,401	0	-1,601	-1,808	-207	G
		<b>35</b>	<b>17</b>	<b>190</b>	<b>0</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>161</b>	<b>-166</b>	<b>-327</b>	G
CC4	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	3,555	44	106		3,705	3,705	0	2,470	2,112	-358	G
	Gross Income	-3,499		-17		-3,516	-3,516	0	-2,344	-2,280	64	G
		<b>56</b>	<b>44</b>	<b>89</b>	<b>0</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>126</b>	<b>-168</b>	<b>-294</b>	G
	Gross Expenditure	26,001	93	40	0	26,134	29,584	3,450	17,423	22,996	5,573	
	Gross Income	-25,083	0	543	0	-24,540	-24,540	0	-16,360	-14,996	1,364	
	<b>SUBTOTAL TRANSFORMATION</b>	<b>918</b>	<b>93</b>	<b>583</b>	<b>0</b>	<b>1,594</b>	<b>5,044</b>	<b>3,450</b>	<b>1,063</b>	<b>8,000</b>	<b>6,937</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) November 2009 £000 (10)	Actual Expenditure (Net) November 2009 £000 (11)	Variation to Budget November 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)
	<b>STRATEGY</b>											
<b>CC5</b>	<b>Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,546	102	-1		5,647	5,710	63	3,765	4,827	1,062	A
	Gross Income	-2,522				-2,522	-2,522	0	-1,681	-2,280	-599	G
		<b>3,024</b>	<b>102</b>	<b>-1</b>	<b>0</b>	<b>3,125</b>	<b>3,188</b>	<b>63</b>	<b>2,084</b>	<b>2,547</b>	<b>463</b>	A
<b>CC6</b>	<b>Partnerships</b>											
	Gross Expenditure	913	66	34		1,013	1,013	0	675	656	-19	G
	Gross Income	-833				-833	-833	0	-555	-556	-1	G
		<b>80</b>	<b>66</b>	<b>34</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>120</b>	<b>100</b>	<b>-20</b>	G
<b>CC7</b>	<b>Policy Unit</b>											
	Gross Expenditure	1,652	64	127		1,843	1,843	0	1,229	1,338	109	G
	Gross Income	-1,472				-1,472	-1,472	0	-981	-1,167	-186	G
		<b>180</b>	<b>64</b>	<b>127</b>	<b>0</b>	<b>371</b>	<b>371</b>	<b>0</b>	<b>248</b>	<b>171</b>	<b>-77</b>	G
<b>CC8</b>	<b>Communication &amp; Public Affairs</b>											
	Gross Expenditure	844	27	138		1,009	1,009	0	673	573	-100	G
	Gross Income	-824				-824	-824	0	-549	-546	3	G
		<b>20</b>	<b>27</b>	<b>138</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>124</b>	<b>27</b>	<b>-97</b>	G
	Gross Expenditure	8,955	259	298	0	9,512	9,575	63	6,342	7,394	1,052	
	Gross Income	-5,651	0	0	0	-5,651	-5,651	0	-3,766	-4,549	-783	
	<b>SUBTOTAL STRATEGY</b>	<b>3,304</b>	<b>259</b>	<b>298</b>	<b>0</b>	<b>3,861</b>	<b>3,924</b>	<b>63</b>	<b>2,576</b>	<b>2,845</b>	<b>269</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) November 2009 £000 (10)	Actual Expenditure (Net) November 2009 £000 (11)	Variation to Budget November 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)
CC9	<b>Change Fund</b>											
	Gross Expenditure	806		-546		260	260	0	173		-173	G
	Gross Income					0	0	0	0		0	G
		<b>806</b>	<b>0</b>	<b>-546</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>-173</b>	<b>G</b>
CC10	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	4,398		22		4,420	4,420	0	2,947	2,899	-48	G
	Gross Income					0	0	0	0		0	G
		<b>4,398</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>4,420</b>	<b>4,420</b>	<b>0</b>	<b>2,947</b>	<b>2,899</b>	<b>-48</b>	<b>G</b>
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-3,299		3,299	G
		4,948				4,948	4,948	0	3,299		-3,299	G
	<b>Directorate Expenditure Total</b>	<b>35,212</b>	<b>352</b>	<b>-186</b>	<b>0</b>	<b>35,378</b>	<b>38,891</b>	<b>3,513</b>	<b>23,586</b>	<b>33,289</b>	<b>9,703</b>	<b>R</b>
	<b>Directorate Income Total</b>	<b>-25,786</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>-25,243</b>	<b>-25,243</b>	<b>0</b>	<b>-16,827</b>	<b>-19,545</b>	<b>-2,718</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>9,426</b>	<b>352</b>	<b>357</b>	<b>0</b>	<b>10,135</b>	<b>13,648</b>	<b>3,513</b>	<b>6,759</b>	<b>13,744</b>	<b>6,985</b>	<b>R</b>

City Council Contract - ICT Refres

-1,200

-1,200

In-Year Directorate Variation

12,448

2,313

**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)**

CA7

Annex 1f

November 2009

	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
<b>Latest Position (2008/09 prices)</b>										
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	478	1,090	349					5,559
Additional Operating Costs	264	1,118	1,595	1,970	2,491	2,003	1,990	1,993	1,993	15,417
Net Saving / (Cost)	-1,453	-2,290	1,679	1,581	1,759	2,596	2,609	2,606	2,606	11,693
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,064	-483	1,276	3,872	6,481	9,087	11,693	

	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
<b>Budget Savings - Business Case (2005/06 prices)</b>											
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			

<b>Variance</b>	<b>2,932</b>	<b>1,226</b>	<b>723</b>	<b>-128</b>	<b>-801</b>	<b>-637</b>	<b>-460</b>	<b>-286</b>	<b>11,693</b>		
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<b>Original Business Case (revised 2009/10 prices)</b>									10,991	10,991	
<b>Variance at comparable prices (2009/10 prices)</b>									-1,904	702	

\* original business case only went up to 2013/14

On-going annual savings of £2.6m Savings per Business Case achieved by Dec 2014, target March 2014
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November Financial Monitoring Report  
CABINET - 19 January 2010

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	
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>								
			<b>Intradirectorate Virements Children, Young People &amp; Families</b>								
	Jan-10	CYPF1-13	SEN Support Service	P		Budget Tidy with SENSS across expenditure & income gl codes	-4,665		4,754	-89	
	Jan-10	SC2_2F	<b>Social &amp; Community Services</b> Internal Day Centres	P		Rent income budget moved into the OPPD pool.			5		
	Jan-10	SC2_2A	Contribution to OP Pooled Budget	P		Rent income budget moved into the OPPD pool.				-5	
			<b>Total Intradirectorate Virements Recommended</b>					-4,665	0	4,759	-94
			<b>Interdirectorate Virements</b>								
			<b>Total Interdirectorate Virements Recommended</b>					0	0	0	0
			<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>					-4,665	0	4,759	-94

## 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 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

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
<b>Intradirectorate Virements</b>									
<b>Children, Young People &amp; Families</b>									
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			
Nov-09		CYPF4-1	CPQA-Performance	P			12		
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			16	-16
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		CYPF2-21	Early Years and Childcare County wide	P	Tidy Early Years budget to reflect 2009/10 restructure				
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
<b>Social &amp; Community Services</b>									
Nov-09		SC2_2A	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_11	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			
<b>Corporate Core</b>									
Nov-09		CC3.4	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		
<b>Total Intradirectorate Virements</b>						<b>-3,677</b>	<b>5,007</b>	<b>842</b>	<b>-2,172</b>
<b>Interdirectorate Virements</b>									
Nov-09		CC3.1	Strategic HR & OD - HR	P	Transfer of Job Finder Service to Shared Services	-52			
Nov-09		CS6.1.4	Shared Services - HR	P	Transfer of Job Finder from Strategic HR		52		
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			
<b>Total Interdirectorate Virements</b>						<b>-161</b>	<b>161</b>	<b>0</b>	<b>0</b>
<b>TOTAL VIREMENTS approved and on SAP</b>						<b>-3,838</b>	<b>5,168</b>	<b>842</b>	<b>-2,172</b>

**November Financial Monitoring Report  
CABINET - 19 January 2010**

Annex 2c

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

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
			<b>Intradirectorale Virements</b>						
	Dec-09	CYPF2-24	<b>Children, Young People &amp; Families</b> Childrens Centres and Childcare Development Area Teams	T	Creation of Roundabout Centre income and expenditure budget		336		-336
	Dec-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	T	Creation of Roundabout Daycare income and expenditure budget		420		-420
	Dec-09	EE1.4	<b>Environment &amp; Economy</b> Oxfordshire Highways	T	Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme	-200	200		
	Dec-09	CC3.3	<b>Corporate Core</b> Strategic HR & OD - Unison	P	Transfer of budget to create a central budget for Unison branch officers funded by OCC.		3		
	Dec-09	CC2.1	ICT - Personnel	P		-1			
	Dec-09	CC5.2	Legal & Democratic - Democratic Services	P		-1			
	Dec-09	CC4.1	Finance & Procurement - Service Management	P		-1			
			<b>Total Intradirectorale Virements</b>			<b>-203</b>	<b>959</b>	<b>0</b>	<b>-756</b>
			<b>Interdirectorale Virements</b>						
	Dec-09	SC1_3	Cultural & Community Development	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-3			
	Dec-09	SC1_6	Registration Service	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-1			
	Dec-09	SC4_1A	Recharges	P	Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-22			
	Dec-09	CS6.1	Shared Services - Management Team	P	Transfer of budget to Corporate Core to create a central	-2			
	Dec-09	CS5	Trading Standards	P		-1			
	Dec-09	CS1.1	Fire & Rescue Service	P		-1			
	Dec-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from S&CS to create a central budget for Unison branch officers funded by OCC.		26		
	Dec-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from Community Safety & Shared Services to create a central budget for Unison branch officers funded by OCC.		4		
	Dec-09	SC4_1a	Strategy & Transformation - Recharges	P	Childcare Checks		2		
	Dec-09	SM	Strategic Measures	P	Childcare Checks	-2			
			<b>Total Interdirectorale Virements</b>			<b>-32</b>	<b>32</b>	<b>0</b>	<b>0</b>
			<b>TOTAL VIREMENTS approved but not on SAP</b>			<b>-235</b>	<b>991</b>	<b>0</b>	<b>-756</b>

**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.

## November Financial Monitoring Report

CABINET - 19 January 2010

## 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
			<b>VIREMENTS TO NOTE THIS REPORT</b>						
	Jan-10	CS4	<b>Community Safety &amp; Shared Services</b>	T					
	Jan-10	CS4	Gypsy & Travellers Service	T	CIH Exhibition Stand				-4
	Jan-10	CC5.2	<b>Corporate Core</b>	T					
	Jan-10	CC9	Democratic Services	T	CFB019 - Educational Appeal Software		4	6	
			Change Fund	T		-6			
			<b>Interdirectorate Virements</b>						
					<b>Total Intradirectorate Virements</b>	-6	10	0	-4
					<b>Total Interdirectorate Virements</b>	0	0	0	0
					<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>	-6	10	0	-4



**November Financial Monitoring Report  
CABINET - 19 January 2010**

**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		
<b>Children, Young People &amp; Families</b>															
CYPF1-13	Expenditure	0	0	0	0	-3	0	-4,665	-4,668	0	0	0			
CYPF1-13	Income	0	0	0	0	3	0	4,665	4,668	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF1-14	Expenditure	0	0	0	0	-42	0	0	-42	0	0	0			
CYPF1-14	Income	0	0	0	0	37	0	0	37	0	0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	0	0	0	0	0			
CYPF1-21	Income	0	0	0	0	-37	0	0	-37	0	0	0			
	Net	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	G
CYPF1-22	Expenditure	0	0	0	0	257	0	0	257	0	0	0			
CYPF1-22	Income	0	0	0	0	-262	0	0	-262	0	0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-25	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CYPF1-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF1-26	Expenditure	0	0	0	0	42	0	0	42	0	0	0			
CYPF1-26	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-3	Expenditure	291	0	0	291	-611	0	0	-611	0	0	0			
CYPF1-3	Income	-278	0	0	-278	461	0	0	461	0	0	0			
	Net	13	0	0	13	-150	0	0	-150	-137	0	0	-137	G	G
CYPF1-41	Expenditure	0	0	0	0	-455	0	0	-455	0	0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
CYPF1-51	Expenditure	0	0	0	0	194	0	0	194	0	0	0			
CYPF1-51	Income	0	0	0	0	-207	0	0	-207	0	0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CYPF2-11	Expenditure	-101	0	0	-101	-28	0	0	-28	0	0	0			
CYPF2-11	Income	101	0	0	101	28	0	0	28	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-12	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
CYPF2-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
CYPF2-13	Expenditure	100	0	0	100	-8	0	0	-8	0	0	0			
CYPF2-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-14	Expenditure	-125	0	0	-125	-11	0	0	-11	0	0	0			
CYPF2-14	Income	-104	0	0	-104	0	0	0	0	0	0	0			
	Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-15	Expenditure	25	0	0	25	0	0	0	0	0	0	0			
CYPF2-15	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	25	0	0	25	0	0	0	0	25	0	0	25	G	G
CYPF2-21	Expenditure	15	0	0	15	793	0	0	793	0	0	0			
CYPF2-21	Income	-15	0	0	-15	-973	0	0	-973	0	0	0			
	Net	0	0	0	0	-180	0	0	-180	-180	0	0	-180	G	G
CYPF2-22	Expenditure	0	0	0	0	45	0	0	45	0	0	0			
CYPF2-22	Income	0	0	0	0	-68	0	0	-68	0	0	0			
	Net	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	G
CYPF2-23	Expenditure	176	0	0	176	-9	0	0	-9	0	0	0			
CYPF2-23	Income	-72	0	0	-72	8	0	0	8	0	0	0			
	Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	G
CYPF2-24	Expenditure	2,651	756	0	3,407	141	0	0	141	0	0	0			
CYPF2-24	Income	-2,651	-756	0	-3,407	-9	0	0	-9	0	0	0			
	Net	0	0	0	0	132	0	0	132	132	0	0	132	G	G
CYPF2-31	Expenditure	0	0	0	0	-2	0	0	-2	0	0	0			
CYPF2-31	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF2-32	Expenditure	0	0	0	0	64	0	0	64	0	0	0			
CYPF2-32	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G

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		
CYPF2-33	Expenditure	0	0	0	0	-27	0	0	-27	0	0	0			
CYPF2-33	Income	0	0	0	0	18	0	0	18	0	0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CYPF2-34	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF2-4	Expenditure	0	0	0	0	155	0	0	155	0	0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	155	0	0	155	155	0	0	155	G	G
CYPF2-5	Expenditure	-150	0	0	-150	-205	0	0	-205	0	0	0			
CYPF2-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-150	0	0	-150	-205	0	0	-205	-355	0	0	-355	G	G
CYPF3-12	Expenditure	8	0	0	8	-1	0	0	-1	0	0	0			
CYPF3-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	Expenditure	0	0	0	0	24	0	0	24	0	0	0			
CYPF3-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	Expenditure	0	0	0	0	-428	0	0	-428	0	0	0			
CYPF3-21	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-428	0	0	-428	-428	0	0	-428	G	A
CYPF3-22	Expenditure	25	0	0	25	-231	0	0	-231	0	0	0			
CYPF3-22	Income	-25	0	0	-25	41	0	0	41	0	0	0			
	Net	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	G
CYPF3-23	Expenditure	0	0	0	0	-622	0	0	-622	0	0	-622			
CYPF3-23	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-622	0	0	-622	-622	0	-622	0	G	G
CYPF3-24	Expenditure	0	0	0	0	-433	0	0	-433	0	0	0			
CYPF3-24	Income	0	0	0	0	41	0	0	41	0	0	0			
	Net	0	0	0	0	-392	0	0	-392	-392	0	0	-392	G	G
CYPF3-25	Expenditure	0	0	0	0	-530	0	0	-530	0	0	-530			
CYPF3-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-530	0	0	-530	-530	0	-530	0	G	G
CYPF3-31	Expenditure	-8	0	0	-8	2,179	0	0	2,179	0	0	2,171			
CYPF3-31	Income	0	0	0	0	-90	0	0	-90	0	0	-90			
	Net	-8	0	0	-8	2,089	0	0	2,089	2,081	0	2,081	0	G	G
CYPF4-1	Expenditure	0	0	0	0	384	0	0	384	0	0	0			
CYPF4-1	Income	0	0	0	0	-351	0	0	-351	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
CYPF4-2	Expenditure	164	0	0	164	241	0	0	241	0	0	0			
CYPF4-2	Income	-164	0	0	-164	-11	0	0	-11	0	0	0			
	Net	0	0	0	0	230	0	0	230	230	0	0	230	G	G
CYPF4-3	Expenditure	0	0	0	0	-40	0	0	-40	0	0	0			
CYPF4-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-40	0	0	-40	-40	0	0	-40	G	G
CYPF4-4	Expenditure	51	0	0	51	-42	0	0	-42	0	0	0			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	51	0	0	51	-42	0	0	-42	9	0	0	9	G	G
CYPF4-5	Expenditure	48	0	0	48	-141	0	0	-141	0	0	-493			
CYPF4-5	Income	-69	0	0	-69	6	0	0	6	0	0	0			
	Net	-21	0	0	-21	-135	0	0	-135	-156	0	-493	337	G	G
CYPF4-7	Expenditure	0	0	0	0	-143	0	0	-143	0	0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	Expenditure	150	0	0	150	271	0	0	271	0	0	0			
CYPF4-10	Income	0	0	0	0	-183	0	0	-183	0	0	0			
	Net	150	0	0	150	88	0	0	88	238	0	0	238	G	G
CYPF5-1	Expenditure	0	0	0	0	-262	0	0	-262	0	0	0			
CYPF5-1	Income	0	0	0	0	262	0	0	262	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	0	0	0	0	-797	0	0	-797	0	0	0			
CYPF5-2	Income	0	0	0	0	797	0	0	797	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
<b>Total CYP&amp;F</b>	<b>Expenditure</b>	<b>3,320</b>	<b>756</b>	<b>0</b>	<b>4,076</b>	<b>-293</b>	<b>0</b>	<b>-4,665</b>	<b>-4,958</b>	<b>-882</b>	<b>0</b>	<b>526</b>			
	<b>Income</b>	<b>-3,277</b>	<b>-756</b>	<b>0</b>	<b>-4,033</b>	<b>-489</b>	<b>0</b>	<b>4,665</b>	<b>4,176</b>	<b>143</b>	<b>0</b>	<b>-90</b>			
	<b>Net</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>-782</b>	<b>0</b>	<b>0</b>	<b>-782</b>	<b>-739</b>	<b>0</b>	<b>436</b>	<b>-1,175</b>		

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		
<b>Social and Community Services</b>															
SC1_1	Expenditure	41	0	0	41	-30	0	0	-30	0	0	0			
SC1_1	Income	-1	0	0	-1	0	0	0	0	0	0	0			
	Net	40	0	0	40	-30	0	0	-30	10	0	0	10	G	G
SC1_2	Expenditure	0	0	0	0	-220	0	0	-220	0	0	0			
SC1_2	Income	0	0	0	0	209	0	0	209	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3	Expenditure	20	0	0	20	-3	-3	0	-6	0	0	0			
SC1_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	20	0	0	20	-3	-3	0	-6	14	0	0	14	G	G
SC1_4	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC1_4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_5	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
SC1_5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_6	Expenditure	0	0	0	0	-5	-1	0	-6	0	0	0			
SC1_6	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-5	-1	0	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	129	0	0	129	0	0	0	0	0	0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	129	0	0	129	0	0	0	0	129	0	0	129	G	G
SC2_1d	Expenditure	18	0	0	18	344	0	0	344	0	0	0			
SC2_1d	Income	0	0	0	0	-347	0	0	-347	0	0	0			
	Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1g	Expenditure	0	0	0	0	-30	0	0	-30	0	0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150	0	0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	-21	0	0	-21	1,188	0	0	1,188	0	0	505			
SC2_1i	Income	1	0	0	1	-684	0	0	-684	0	0	0			
	Net	-20	0	0	-20	504	0	0	504	484	0	505	-21	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	129	0	0	129	-1,642	0	0	-1,642	0	0	-505			
SC2_2a	Income	0	0	0	0	684	0	-5	679	0	0	0			
	Net	129	0	0	129	-958	0	-5	-963	-834	0	-505	-329	G	G
SC2_2b	Expenditure	0	0	0	0	-555	0	0	-555	0	0	-555			
SC2_2b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-555	0	0	-555	-555	0	-555	0	G	G
SC2_2f	Expenditure	-258	0	0	-258	0	0	0	0	0	0	0			
SC2_2f	Income	0	0	0	0	0	0	5	5	0	0	0			
	Net	-258	0	0	-258	0	0	5	5	-253	0	0	-253	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_3a	Expenditure	0	0	0	0	767	0	0	767	0	0	767			
SC2_3a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	767	0	0	767	767	0	767	0	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3b	Expenditure	0	0	0	0	14	0	0	14		0	0			
SC2_3b	Income	0	0	0	0	16	0	0	16		0	0			
	Net	0	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	0	49	0	0	49		0	0			
SC2_4a	Income	0	0	0	0	-30	0	0	-30		0	0			
	Net	0	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4b	Expenditure	0	0	0	0	-61	0	0	-61		0	0			
SC2_4b	Income	0	0	0	0	61	0	0	61		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-19	0	0	-19		0	0			
SC2_4d	Income	31	0	0	31	0	0	0	0		0	0			
	Net	31	0	0	31	-19	0	0	-19	12	0	0	12	G	G
SC2_4e	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
SC2_4e	Income	0	0	0	0	8	0	0	8		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-50	0	0	-50		0	0			
SC2_4f	Income	-31	0	0	-31	0	0	0	0		0	0			
	Net	-31	0	0	-31	-50	0	0	-50	-81	0	0	-81	G	G
SC4_1a	Expenditure	113	0	0	113	-603	-20	0	-623		0	-510			
SC4_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	113	0	0	113	-603	-20	0	-623	-510	0	-510	0	G	G
SC4_1b	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	0	-15	0	0	-15		0	0			
SC4_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-40	0	0	-40	-31	0	0	-31		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	-31	0	0	-31	-71	0	0	-71	G	G
<b>Total SCS</b>	<b>Expenditure</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>-806</b>	<b>-24</b>	<b>0</b>	<b>-830</b>	<b>-699</b>	<b>0</b>	<b>-298</b>			
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83</b>	<b>0</b>	<b>0</b>	<b>-83</b>	<b>-83</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>-889</b>	<b>-24</b>	<b>0</b>	<b>-913</b>	<b>-782</b>	<b>0</b>	<b>-298</b>	<b>-484</b>		
<b>Environment and Economy</b>															
EE1.1	Expenditure	434	0	0	434	-60	0	0	-60		0	350			
EE1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	434	0	0	434	-60	0	0	-60	374	0	350	24	G	G
EE1.2	Expenditure	414	0	0	414	50	0	0	50		0	398			
EE1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	414	0	0	414	50	0	0	50	464	0	398	66	G	G
EE1.2.1	Expenditure	0	0	0	0	493	0	0	493		0	493			
EE1.2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	493	0	0	493	493	0	493	0	G	G
EE1.3	Expenditure	141	0	0	141	0	0	0	0		0	141			
EE1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	141	0	0	141	0	0	0	0	141	0	141	0	G	G
EE1.4	Expenditure	-905	0	0	-905	21	0	0	21		0	-889			
EE1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE2.1	Expenditure	23	0	0	23	-19	0	0	-19		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	23	0	0	23	-19	0	0	-19	4	0	0	4	G	G
EE2.3.1	Expenditure	148	0	0	148	0	0	0	0		0	0			
EE2.3.1	Income	-148	0	0	-148	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.4	Expenditure	0	0	0	0	-223	0	0	-223		0	0			
EE2.4	Income	0	0	0	0	223	0	0	223		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.5	Expenditure	0	0	0	0	209	0	0	209		0	0			
EE2.5	Income	0	0	0	0	-209	0	0	-209		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE3.1.1	Expenditure	13	0	0	13	-12	0	0	-12	0	0	0			
EE3.1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3	Expenditure	0	0	0	0	33	0	0	33	0	0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
EE3.1.4	Expenditure	0	0	0	0	-21	0	0	-21	0	0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1	Expenditure	2	0	0	2	-6	0	0	-6	0	0	0			
EE4.1	Income	2	0	0	2	0	0	0	0	0	0	0			
	Net	4	0	0	4	-6	0	0	-6	-2	0	0	-2	G	G
	Expenditure	270	0	0	270	465	0	0	465	735	0	493			
	Income	-146	0	0	-146	14	0	0	14	-132	0	0			
	Net	124	0	0	124	479	0	0	479	603	0	493	110		
<b>Total EE</b>															

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Community Safety &amp; Shared Services</b>															
CS1.1	Expenditure	0	0	0	0	-12	-1	0	-13	0	0	0			
CS1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-12	-1	0	-13	-13	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820	0	0	-820			
CS1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-820	0	0	-820	-820	0	-820	0	G	G
CS1.3	Expenditure	0	0	0	0	8	0	0	8	0	0	0			
CS1.3	Income	0	0	0	0	-8	0	0	-8	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345	0	0	-568			
CS1.4	Income	0	0	0	0	9	0	0	9	0	0	0			
	Net	0	0	0	0	-336	0	0	-336	-336	0	-568	232	G	G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140	0	0	1,388			
CS1.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	-248	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CS3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	4	0	0	4	447	0	0	447	0	0	0			
CS4	Income	-4	0	0	-4	-449	0	0	-449	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS5	Expenditure	0	0	0	0	-10	-1	0	-11	0	0	0			
CS5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	-1	0	-11	-11	0	0	-11	G	G
CS6.1	Expenditure	0	0	0	0	0	-2	0	-2	0	0	0			
CS6.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	-2	0	-2	-2	0	0	-2	G	G
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322	0	0	0			
CS6.1.1	Income	0	0	0	0	-215	0	0	-215	0	0	0			
	Net	0	0	0	0	107	0	0	107	107	0	0	107	G	G
CS6.1.2	Expenditure	0	0	0	0	6	0	0	6	0	0	0			
CS6.1.2	Income	0	0	0	0	59	0	0	59	0	0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CS6.1.3	Expenditure	-6	0	0	-6	-95	0	0	-95	0	0	0			
CS6.1.3	Income	0	0	0	0	-1	0	0	-1	0	0	0			
	Net	-6	0	0	-6	-96	0	0	-96	-102	0	0	-102	G	G
CS6.1.4	Expenditure	-185	0	0	-185	303	0	0	303	0	0	0			
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85	0	0	0			
	Net	-222	0	0	-222	218	0	0	218	-4	0	0	-4	G	G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93	0	0	0			
CS6.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	G
<b>Total CS&amp;SS</b>	<b>Expenditure</b>	<b>-187</b>	<b>0</b>	<b>0</b>	<b>-187</b>	<b>850</b>	<b>-4</b>	<b>0</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Income</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>-690</b>	<b>0</b>	<b>0</b>	<b>-690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net</b>	<b>-228</b>	<b>0</b>	<b>0</b>	<b>-228</b>	<b>160</b>	<b>-4</b>	<b>0</b>	<b>156</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>-72</b>		

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Corporate Core</b>															
CC1.1	Expenditure	79	0	0	79	-91	0	0	-91		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	79	0	0	79	-91	0	0	-91	-12	0	0	-12	G	G
CC2.1	Expenditure	0	0	0	0	-21	-1	0	-22		0	0			
CC2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	-1	0	-22	-22	0	0	-22	G	G
CC2.2	Expenditure	0	0	0	0	5	0	0	5		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	5	0	0	5	5	0	0	5	G	G
CC2.7	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.8	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.8	Income	0	0	0	0	95	0	0	95		0	0			
	Net	0	0	0	0	95	0	0	95	95	0	0	95	G	G
CC2.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.9	Income	0	0	0	0	-868	0	0	-868		0	-868			
	Net	0	0	0	0	-868	0	0	-868	-868	0	-868	0	G	G
CC2.10	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC2.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC2.11	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC2.12	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.12	Income	0	0	0	0	1,112	0	0	1,112		0	868			
	Net	0	0	0	0	1,112	0	0	1,112	1,112	0	868	244	G	G
CC3.1	Expenditure	0	0	0	0	-63	0	0	-63		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-63	0	0	-63	-63	0	0	-63	G	G
CC3.2	Expenditure	0	0	0	0	-224	0	0	-224		0	0			
CC3.2	Income	0	0	0	0	221	0	0	221		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC3.3	Expenditure	0	0	0	0	75	33	0	108		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	75	33	0	108	108	0	0	108	G	G
CC3.4	Expenditure	-65	0	0	-65	48	0	0	48		0	0			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-65	0	0	-65	48	0	0	48	-17	0	0	-17	G	G
CC3.5	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC4.1	Expenditure	50	0	0	50	-22	-1	0	-23		0	0			
CC4.1	Income	0	0	0	0	47	0	0	47		0	0			
	Net	50	0	0	50	25	-1	0	24	74	0	0	74	G	G
CC4.2	Expenditure	0	0	0	0	103	0	0	103		0	0			
CC4.2	Income	0	0	0	0	-39	0	0	-39		0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G
CC4.3	Expenditure	-18	0	0	-18	-4	0	0	-4		0	0			
CC4.3	Income	0	0	0	0	-13	0	0	-13		0	0			
	Net	-18	0	0	-18	-17	0	0	-17	-35	0	0	-35	G	G
CC4.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	-12	0	0	-12		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	-57	0	0	-57		0	0			
	Net	0	0	0	0	-65	0	0	-65	-65	0	0	-65	G	G
CC5.2	Expenditure	20	0	0	20	-37	-1	0	-38		0	0			
CC5.2	Income	0	0	0	0	57	0	0	57		0	0			
	Net	20	0	0	20	20	-1	0	19	39	0	0	39	G	G
CC5.5	Expenditure	0	0	0	0	2	0	0	2		0	0			
CC5.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2	0	0	2	2	0	0	2	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G

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		
CC6.1	Expenditure	21	0	0	21	406	0	0	406	0	0	0	0		
CC6.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	21	0	0	21	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	0	-194	0	0	-194	0	0	0	0		
CC6.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	G
CC6.3	Expenditure	0	0	0	0	157	0	0	157	0	0	0	0		
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	157	0	0	157	157	0	0	157	G	G
CC6.4	Expenditure	15	0	0	15	-211	0	0	-211	0	0	0	0		
CC6.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	G
CC6.5	Expenditure	0	0	0	0	-160	0	0	-160	0	0	0	0		
CC6.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	G
CC7.1	Expenditure	0	0	0	0	-43	0	0	-43	0	0	0	0		
CC7.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-43	0	0	-43	-43	0	0	-43	G	G
CC7.2	Expenditure	101	0	0	101	136	0	0	136	0	0	0	0		
CC7.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	101	0	0	101	136	0	0	136	237	0	0	237	G	G
CC7.4	Expenditure	51	0	0	51	-43	0	0	-43	0	0	0	0		
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	51	0	0	51	-43	0	0	-43	8	0	0	8	G	G
CC7.5	Expenditure	22	0	0	22	-96	0	0	-96	0	0	0	0		
CC7.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	22	0	0	22	-96	0	0	-96	-74	0	0	-74	G	G
CC7.6	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC7.6	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC8.1	Expenditure	0	0	0	0	139	0	0	139	0	0	0	0		
CC8.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	139	0	0	139	139	0	0	139	G	G
CC8.2	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC9	Expenditure	-346	0	0	-346	0	0	0	0	-346	0	0	-346	G	G
CC9	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	-346	0	0	-346	0	0	0	0	0	0	0	0		
CC10.1	Expenditure	0	0	0	0	14	0	0	14	0	0	0	0		
CC10.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	14	0	0	14	14	0	0	14	G	G
CC10.2	Expenditure	0	0	0	0	7	0	0	7	0	0	0	0		
CC10.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	7	0	0	7	7	0	0	7	G	G
<b>Total CC</b>	<b>Expenditure</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>-139</b>	<b>30</b>	<b>0</b>	<b>-109</b>	<b>-179</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>404</b>	<b>30</b>	<b>0</b>	<b>434</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>364</b>		

<b>Total Directorate Virements</b>	<b>Expenditure</b>	<b>3,464</b>	<b>756</b>	<b>0</b>	<b>4,220</b>	<b>77</b>	<b>2</b>	<b>-4,665</b>	<b>-4,586</b>	<b>-366</b>	<b>0</b>	<b>721</b>	<b>0</b>		
	<b>Income</b>	<b>-3,464</b>	<b>-756</b>	<b>0</b>	<b>-4,220</b>	<b>-705</b>	<b>0</b>	<b>4,665</b>	<b>3,960</b>	<b>-260</b>	<b>0</b>	<b>-90</b>	<b>0</b>		
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-628</b>	<b>2</b>	<b>0</b>	<b>-626</b>	<b>-626</b>	<b>0</b>	<b>631</b>	<b>-1,257</b>		

## KEY TO TRAFFIC LIGHTS

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



Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>			
13	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable
4 & 16b	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable
				<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>	<b>375</b>	
			<b>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	
				<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>	<b>375</b>	

			<b>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	

**MEMORANDUM**

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

					<b>0</b>	
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## November Financial Monitoring Report

CABINET - 19 January 2010

## Specific Grants Monitoring 2009/10

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
		<b>Children, Young People &amp; Families</b>											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	215,243	107,622	33%	322,865	0
R	P	Standards Fund	3,461	18,555	7,503	189	29,708	11,153	19,805	9,902	33%	29,519	-189
R	F	School Standards	0	12,298	5,406		17,704	5,406	11,803	5,901	33%	17,704	0
R	FC	Sure Start General	28	14,706	-2,067		12,667	-2,039	8,445	4,222	33%	12,667	0
R	F	Pathfinder	0	0	776		776	776	518	258	33%	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	141	70	33%	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
R	P	DCSF - National College for Leadership of Schools		0	65		65	65	0	65	100%	32	-33
		Parenting Strategy Support Grant	17	353			370	17	126	244	66%	370	0
		Contact Point	263	230			493	263	180	313	63%	493	0
		Youth Opportunity Fund	37	346			383	37	316	67	17%	383	0
		Youth Justice Board		943	183		1,126	183	830	296	26%	1,126	0
R	FC	DCSF - Family Intervention project		0	113		113	113	2	111	98%	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	7	3	27%	11	0
		CLG - PSA Pump Prining Grant	105	0			105	105	70	35	33%	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	63	0	0%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	135	15	150	150	150	0	0%	150	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
R	F	DCSF - Play Pathfinder	0	0	162		162	162	22	140	86%	162	0
R	F	DCSF - V Programme	0	0	143		143	143	62	81	57%	143	0
		<b>Social &amp; Community Services</b>											
R	FC	AIDS & HIV Training	63	132			195	63	56	139	71%	120	75
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	2,638	1,319	33%	3,957	0
U	C	New Deal		135	-135		0	-135	0	0	0%	0	0
R	F	Social Care Reform Grant	454	1,853			2,307	454	803	1,504	65%	2,307	0
OS	C	General Registrars Office		8	8		8	8	5	3	38%	8	0
R	P	Standards Fund (Music Service)		736			736	0	491	245	33%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	12,372	6,011	33%	18,383	0
OS	C	Workstep		312	-64		248	-64	136	112	45%	248	0
R	F	LD Campus Closure			29		29	29	19	10	34%	29	0
U	C	Information Advice Guidance			12		12	12	8	4	33%	12	0
R	F	Adult Stroke Services	102		111		213	213	77	136	64%	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	3	36	92%	9	30
		<b>Environment &amp; Economy</b>											
OS	P	C	Countryside Agency	23	234		257	23	171	86	33%	257	0
		<b>Community Safety &amp; Shared Services</b>											
R	C	New Burdens Grant*	144	107	8		259	152	173	86	33%	259	0
		Milk Grant		25			25	0	17	8	32%	25	0
		<b>Corporate Core</b>											
		MKOB Improvement Grant	36		232		268	268	191	77	29%	268	0
		<b>TOTAL SPECIFIC GRANTS</b>	<b>8,710</b>	<b>420,404</b>	<b>17,754</b>	<b>204</b>	<b>447,072</b>	<b>26,668</b>	<b>283,899</b>	<b>163,171</b>	<b>36%</b>	<b>446,932</b>	<b>154</b>

\* 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

**November Financial Monitoring Report  
CABINET - 19 January 2010**

**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
Jan-10	R	P	CYPF3-31	<b>Children, Young People &amp; Families</b> Standards Fund School Development Grant	Revised notification		32		-32
Jan-10	R	P	CYPF3-22	Standards Fund Targeted Support for Primary Strategy	Revised notification		62		-62
Jan-10	R	P	CYPF3-22	Standards Fund Targeted Improvement Grant	Revised notification		95		-95
Jan-10	R	P	CYPF1-51	Youth Offending service	Huntercombe Young Offenders Institute - increased grant for salaries		15		-15
Jan-10	R	P	CYPF1-14	Services for disabled children	DSG Grant Income into correct cost centres			24	
Jan-10	R	P	CYPF4-8	DSG Income	DSG Grant Income into correct cost centres				-24
<b>TOTAL CHANGES TO SPECIFIC GRANTS</b>						<b>0</b>	<b>204</b>	<b>24</b>	<b>-228</b>

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

**November Financial Monitoring Report**  
**CABINET - 19 January 2010**  
**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
		<b>Children, Young People &amp; Families</b>									
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	789	80	9%	869
U	F	Connexions	4,669			4,669	0	2921	1,748	37%	4,669
U	F	Positive Activities for Young People	306			306	0	306	0	0%	306
U	F	Young People Substance Mis-Use	107			107	0	107	0	0%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	80	1	1%	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		42	162	42	38	124	77%	162
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	157	3	2%	160
U	F	Care Matters White Paper	345		9	354	9	236	118	33%	354
U	F	Child Death Review Processes	56			56	0	37	19	33%	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
		<b>Social &amp; Community Services</b>									
U	F	Carers Grant	1,795			1,795	0	1018	777	43%	1,795
U	F	Mental Health Advocacy grant	283			283	0	189	94	33%	283
U	F	Mental Health Grant	1,233			1,233	0	822	411	33%	1,233
U	F	Preserved Rights	2,794			2,794	0	1863	931	33%	2,794
U	F	Supporting People Administration	374			374	0	266	108	29%	374
U	F	Learning Disabilities Development Fund	367			367	0	245	122	33%	367
U	F	Local Involvement Networks	223			223	0	149	74	33%	223
		<b>Environment &amp; Economy</b>									
U	F	Rural Bus Services Grant	1,634			1,634	0	1089	545	33%	1,634
U	F	School Travel Advisers Grant	92			92	0	61	31	34%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	1135	568	33%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	793	397	33%	1,190
		<b>Community Safety</b>									
U	F	Stronger Safer Communities Fund	652			652	0	326	326	50%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,312			1,312	0	845	467	36%	1,312
U	F	Children's Social Care Workforce	138			138	0	91	47	34%	138
		<b>Total Area Based Grants</b>	<b>26,950</b>	<b>44</b>	<b>51</b>	<b>27,045</b>	<b>95</b>	<b>14,670</b>	<b>12,375</b>	<b>46%</b>	<b>26,115</b>

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

November Financial Monitoring Report  
 CABINET - 19 January 2010  
 Earmarked Reserves Forecast 2009/10

CA7

Annex 4

	2009/2010 as at November-09				October-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				
<b>Children Young People &amp; Families</b>							
Primary	9,097	-4,541		4,556	9,097	-4,541	
Secondary	2,515	-2,878		-363	2,515	-2,878	
Special	1,827	-1,259		568	1,827	-1,259	
<b>Sub total schools' revenue reserves</b>	<b>13,439</b>	<b>-8,678</b>	<b>0</b>	<b>4,761</b>	<b>13,439</b>	<b>-8,678</b>	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
<b>Total schools' reserves</b>	<b>12,721</b>	<b>-8,678</b>	<b>0</b>	<b>4,043</b>	<b>12,721</b>	<b>-8,678</b>	
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	-1,523	523	0	1,523	-1,523	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Children & Families Reserve	0			0	0	0	
<b>Directorate Total</b>	<b>16,252</b>	<b>-10,201</b>	<b>523</b>	<b>6,574</b>	<b>16,775</b>	<b>-10,201</b>	
<b>Social &amp; Community Services</b>							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-86	131	752	816	-64	
Vehicle Renewals	119	-64	52	107	171	-64	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117	-117		0	117	-117	
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	
<b>Directorate Total</b>	<b>2,739</b>	<b>-917</b>	<b>242</b>	<b>2,064</b>	<b>2,309</b>	<b>-245</b>	

	2009/2010 as at November-09				CA7	October-09		Change in closing balance forecast £000	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						
<b>Environment &amp; Economy</b>									
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	634	0			
Waste Management	835			835	835	0			
Better Working Initiatives	69			69	69	0			
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0			
<b>Directorate Total</b>	<b>3,878</b>	<b>-1,103</b>	<b>790</b>	<b>3,565</b>	<b>3,565</b>	<b>0</b>			
<b>Community Safety</b>									
<u>Fire &amp; Rescue</u>									
Protective Clothing	38	-33		5	5	0			
Breathing Apparatus Equipment	76			76	76	0			
Rescue Equipment	33	-10		23	23	0			
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	-3,060	4,641	3,605	3,605	0		Reduction in estimated project spend this year (see Annex 5)	
Money Management Reserve	20			20	20	0			
<b>Directorate Total</b>	<b>3,297</b>	<b>-3,978</b>	<b>5,506</b>	<b>4,825</b>	<b>4,825</b>	<b>0</b>			

	2009/2010 as at November-09				CA7	October-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					
<b>Corporate Core</b>								
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used	
SAP for Schools	332	-332		0	0	0		
Council Elections	356	-356		0	0	0	Final election costs not yet known	
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		
<b>Directorate Total</b>	<b>4,872</b>	<b>-4,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Corporate</b>								
Insurance Reserve	4,604			4,604	4,604	0		
Carry Forward Reserve	2,535	-7,400		-4,865	-5,043	178	Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.	
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	1,880	0	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0		
<b>Corporate Total</b>	<b>21,307</b>	<b>-11,878</b>	<b>9,600</b>	<b>19,029</b>	<b>18,851</b>	<b>178</b>		
<b>Total</b>	<b>52,345</b>	<b>-32,949</b>	<b>16,661</b>	<b>36,057</b>	<b>46,325</b>	<b>-10,268</b>		

**November Financial Monitoring Report  
CABINET - 19 January 2010  
Forecast Year End Revenue Balances**

CA7

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		<b>21.556</b>	<b>20.369</b>
Planned Use of Balances		-5.131	<b>-5.131</b>
Less City Schools Reorganisation to be carried forward		-0.775	<b>-0.775</b>
<b>Original forecast outturn position 2009/10</b>		<b>15.650</b>	<b>14.463</b>
<b>Additions</b>			
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
<b>Calls on balances deducted</b>			
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
<b>Net forecast</b>		<b>14.088</b>	<b>12.463</b>

**Total budget requirement**

**379.170**

**379.170**

**Provisional balances as a % of budget requirement**

**3.72%**

**3.29%**

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

**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>