

Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013
Budget Monitoring

Ref	Directorate	BUDGET 2013/14					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2013	Actual Expenditure (Net) August 2013	Variation to Budget August 2013	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2012/13 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)
CEF	Children, Education & Families											
	Gross Expenditure	466,056	0	-512	0	465,544	466,340	796	192,737	179,894	-12,843	G
	Gross Income	-360,855	0	477	0	-360,377	-360,377	0	-148,489	-156,636	-8,147	G
		105,201	0	-35	0	105,167	105,963	796	44,249	23,259	-20,990	G
SCS	Social & Community Services											
	Gross Expenditure	248,298	0	-23,250	0	225,048	229,856	4,808	98,062	91,311	-6,751	A
	Gross Income	-41,382	0	23,207	0	-18,175	-19,218	-1,043	-11,853	-7,779	4,075	R
		206,916	0	-43	0	206,873	210,638	3,765	86,209	83,532	-2,677	G
EE	Environment & Economy											
	Gross Expenditure	141,002	702	144	53	141,848	143,247	1,399	65,883	57,017	-8,866	G
	Gross Income	-61,735	0	-1,113	0	-62,849	-63,172	-323	-32,936	-33,053	-117	G
		79,267	702	-969	53	78,999	80,075	1,076	32,947	23,963	-8,984	G
CEO	Chief Executive's Office											
	Gross Expenditure	30,237	92	2,495	0	32,824	32,865	41	15,017	15,416	399	G
	Gross Income	-9,675	0	-1,455	0	-11,130	-11,197	-67	-5,996	-6,930	-934	G
		20,562	92	1,040	0	21,694	21,668	-26	9,021	8,486	-535	G
PH1	Public Health											
	Gross Expenditure	25,264	0	327	0	25,591	25,591	0	10,663	2,845	-7,818	G
	Gross Income	-25,264	0	-327	0	-25,591	-25,591	0	-10,663	-12,804	-2,141	G
		0	0	0	0	0	0	0	0	-9,958	-9,958	
	Less recharges to other directorates	-31,257				-31,257	-31,257	0			0	G
		31,257				31,257	31,257	0			0	G
	Directorate Expenditure Total	879,600	794	-20,796	0	859,598	866,642	7,044	382,363	346,483	-35,879	G
	Directorate Income Total	-467,654	0	20,789	0	-446,865	-448,298	-1,433	-209,937	-217,202	-7,265	G
	Directorate Total Net	411,946	794	-7	0	412,733	418,344	5,611	172,426	129,281	-43,144	G

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		Original Budget £000 (3)	Brought Forward from 2012/13 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	-1,818	-794	2,100		-512	-512	0				
	Contribution to (+)/from(-) balances	3,000		-1,500		1,500	-4,111	-5,611				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Contingency	2,308				2,308	2,308	0				
	Capital Financing	35,271				35,271	35,271	0				
	Interest on Balances	-4,444				-4,444	-4,444	0				
	Additional funding to be allocated					0	0	0				
	Strategic Measures Budget	35,817	-794	600	0	35,623	30,012	-5,611				
	Government Grants	-17,083		-593		-17,676	-17,676	0				
	Council Tax	-4,763				-4,763	-4,763	0				
	Revenue Support Grant	-94,487				-94,487	-94,487	0				
	Business Rates Top-Up	-35,694				-35,694	-35,694	0				
	Business Rates From District Councils	-27,287				-27,287	-27,287	0				
	Council Tax Requirement	268,449	0	0	0	268,449	268,449	0				

KEY TO TRAFFIC LIGHTS

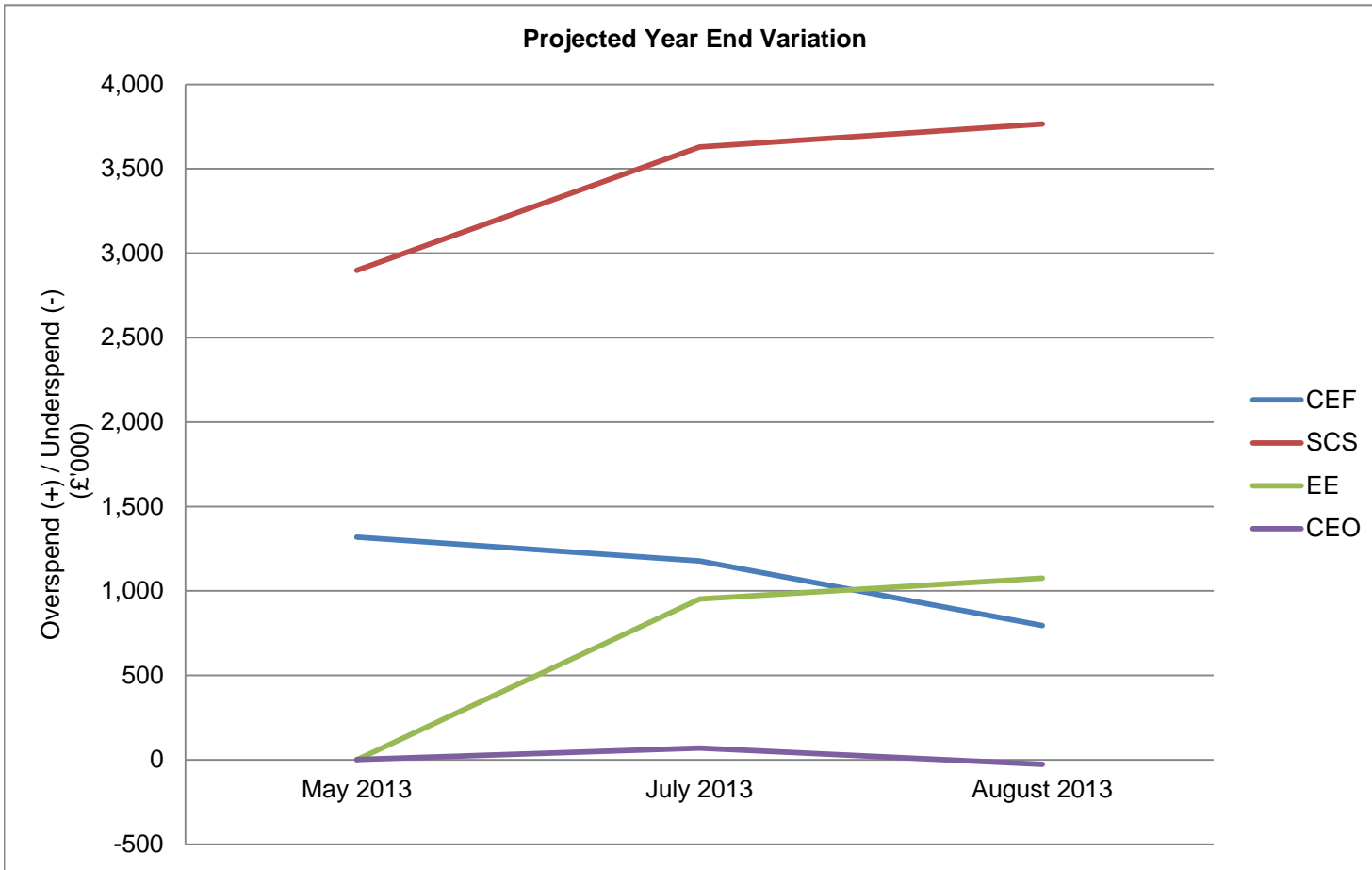
Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

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Ref	Directorate	Projected Year end Variation			October 2013 underspend - overspend + £000	December 2013 underspend - overspend + £000	February 2014 underspend - overspend + £000
		May 2013 underspend - overspend + £000	July 2013 underspend - overspend + £000	August 2013 underspend - overspend + £000			
(1)	(2)						
CEF	Children, Education & Families						
	Gross Expenditure	1,318	1,177	796			
	Gross Income	0	0	0			
		1,318	1,177	796			
SCS	Social & Community Services						
	Gross Expenditure	3,399	4,389	4,808			
	Gross Income	-500	-759	-1,043			
		2,899	3,630	3,765			
EE	Environment & Economy						
	Gross Expenditure	0	953	1,399			
	Gross Income	0	0	-323			
		0	953	1,076			
CEO	Chief Executive's Office						
	Gross Expenditure	80	133	41			
	Gross Income	-78	-63	-67			
		2	70	-26			
PH1	Public Health						
	Gross Expenditure	0	0	0			
	Gross Income	0	0	0			
		0	0	0			
	Less recharges to other directorates	0	0	0			
		0	0	0			
	Directorate Expenditure Total	4,797	6,652	7,044			
	Directorate Income Total	-578	-822	-1,433			
	Directorate Total Net	4,219	5,830	5,611			
Change compared to Previous Report to Cabinet			1,611	-219			

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		Original Budget	Brought Forward from 2012/13 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)
CEF1	Education & Early Intervention											
	Gross Expenditure	95,429		2,712	0	98,141	97,440	-701	39,114	34,748	-4,366	G
	Gross Income	-45,485		-2,728	0	-48,213	-48,213	0	-19,476	-20,573	-1,097	G
		49,944	0	-16	0	49,928	49,227	-701	19,638	14,175	-5,463	G
CEF2	Children's Social Care											
	Gross Expenditure	54,256		-65	0	54,191	55,648	1,457	22,430	20,231	-2,199	A
	Gross Income	-5,451		42	0	-5,409	-5,409	0	-2,097	-1,874	223	G
		48,805	0	-23	0	48,782	50,239	1,457	20,333	18,356	-1,976	A
CEF3	Children, Education & Families Central Costs											
	Gross Expenditure	6,150		-29	0	6,121	6,168	47	2,550	2,378	-172	G
	Gross Income	0		0	0	0	0	0	0	0	0	G
		6,150	0	-29	0	6,121	6,168	47	2,550	2,378	-172	G
CEF4	Schools											
	Gross Expenditure	311,874		-3,130	0	308,744	308,737	-7	128,644	122,538	-6,106	G
	Gross Income	-311,572		3,164	0	-308,408	-308,408	0	-126,916	-134,188	-7,273	G
		302	0	34	0	336	329	-7	1,728	-11,650	-13,378	A
	Less recharges within directorate	-1,653				-1,653	-1,653	0			0	G
		1,653				1,653	1,653	0			0	G
	Directorate Expenditure Total	466,056	0	-512	0	465,544	466,340	796	192,737	179,894	-12,843	G
	Directorate Income Total	-360,855	0	478	0	-360,377	-360,377	0	-148,489	-156,636	-8,147	G
	Directorate Total Net	105,201	0	-34	0	105,167	105,963	796	44,249	23,259	-20,990	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

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		Original Budget	Brought Forward from 2012/13 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SCS1	Adult Social Care											
	Gross Expenditure	219,364		-23,289	0	196,075	201,407	5,332	81,741	75,216	-6,525	A
	Gross Income	-47,438		23,214	0	-24,224	-25,267	-1,043	-10,093	-6,039	4,054	A
		171,926	0	-75	0	171,851	176,140	4,289	71,648	69,177	-2,471	A
SCS2	Community Safety											
	Gross Expenditure	3,837		80	0	3,917	3,772	-145	1,600	1,563	-36	A
	Gross Income	-1,243		-80	0	-1,323	-1,323	0	-552	-644	-92	G
		2,594	0	0	0	2,594	2,449	-145	1,048	919	-129	R
SCS3	Joint Commissioning											
	Gross Expenditure	9,772		17	0	9,789	9,289	-500	4,078	3,758	-320	R
	Gross Income	-2,691		15	0	-2,676	-2,676	0	-1,114	-979	135	G
		7,081	0	32	0	7,113	6,613	-500	2,964	2,779	-185	R
SCS4	Fire & Rescue and Emergency Planning											
	Gross Expenditure	25,600		-58	0	25,542	25,663	121	10,643	10,773	130	G
	Gross Income	-285		58	0	-227	-227	0	-95	-116	-22	G
		25,315	0	0	0	25,315	25,436	121	10,548	10,657	109	G
	Less recharges within directorate	-10,275				-10,275	-10,275	0			0	G
		10,275				10,275	10,275	0			0	G
	Directorate Expenditure Total	248,298	0	-23,250	0	225,048	229,856	4,808	98,062	91,311	-6,751	A
	Directorate Income Total	-41,382	0	23,207	0	-18,175	-19,218	-1,043	-11,853	-7,779	4,075	R
	Directorate Total Net	206,916	0	-43	0	206,873	210,638	3,765	86,209	83,532	-2,677	G

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Pooled Budgets

Original Budget	Latest Budget		Forecast Variance August 2013	Forecast Variance July 2013	Change in Variance
£m	£m		£m	£m	£m
		Older People			
44.614	49.287	Care Homes	-0.223	-0.374	+0.151
22.047	25.610	Community Support Purchasing Budget	+1.775	+1.947	-0.172
15.173	19.800	Prevention & Early Support Services	-0.925	-0.906	-0.019
-4.800	-5.205	Efficiency Savings	+1.905	+1.605	+0.300
	12.122	Staffing & Infrastructure	+0.506	+0.512	-0.006
	-17.327	Client Income	-1.043	-0.759	-0.284
77.034	84.287	Total Older People	1.995	2.025	-0.030
		Physical Disabilities			
3.190	3.190	Care Homes	+0.031	-0.013	+0.044
8.120	8.971	Community Support Purchasing Budget	-0.031	-0.034	+0.003
11.310	12.161	Total Physical Disabilities	+0.000	-0.047	+0.047
0.832	1.505	Equipment	+0.941	+0.903	+0.038
66.976	67.070	Learning Disabilities	+1.273	+1.273	+0.000
156.152	165.023	Total Council Elements of Pooled Budgets	+4.209	+4.154	+0.055

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	Strategy and Infrastructure											
	Gross Expenditure	10,591	473	-143	0	10,921	10,984	63	4,580	4,387	-193	G
	Gross Income	-1,562		-420	0	-1,982	-1,864	118	-826	-1,582	-756	R
		9,029	473	-563	0	8,939	9,120	181	3,754	2,804	-950	A
EE2	Commercial Services											
	Gross Expenditure	96,681		570	0	97,251	98,407	1,156	40,522	27,455	-13,067	G
	Gross Income	-35,986		176	0	-35,810	-36,251	-441	-14,920	-13,792	1,128	G
		60,695	0	746	0	61,441	62,156	715	25,601	13,663	-11,939	G
EE3	Oxfordshire Customer Services											
	Gross Expenditure	49,931	229	-283	0	49,877	50,057	180	20,782	25,175	4,393	G
	Gross Income	-40,388		-870	0	-41,258	-41,258	0	-17,190	-17,679	-489	G
		9,543	229	-1,153	0	8,619	8,799	180	3,592	7,496	3,905	A
	Less recharges within directorate	-16,201				-16,201	-16,201	0			0	G
		16,201				16,201	16,201	0			0	G
	Directorate Expenditure Total	141,002	702	144	0	141,848	143,247	1,399	65,883	57,017	-8,866	G
	Directorate Income Total	-61,735	0	-1,114	0	-62,849	-63,172	-323	-32,936	-33,053	-117	G
	Directorate Total Net	79,267	702	-970	0	78,999	80,075	1,076	32,947	23,963	-8,984	G

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

Budget	On track to be within +/- 2% of year end budget	G
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CEO1	Chief Executive & Business Support											
	Gross Expenditure	1,461		20	0	1,481	1,471	-10	617	579	-38	G
	Gross Income	-688		0	0	-688	-688	0	-287	-287	0	G
		773	0	20	0	793	783	-10	330	293	-38	G
CEO2	Human Resources											
	Gross Expenditure	1,375	92	1,012	0	2,479	2,479	0	1,033	678	-354	G
	Gross Income	-1,234		0	0	-1,234	-1,234	0	-514	-541	-27	G
		141	92	1,012	0	1,245	1,245	0	519	138	-381	G
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,534		0	0	2,534	2,511	-23	1,056	1,150	94	G
	Gross Income	-2,472		0	0	-2,472	-2,472	0	-1,030	-1,161	-130	G
		62	0	0	0	62	39	-23	26	-11	-36	R
CEO4	Law & Culture											
	Gross Expenditure	21,510		1,017	0	22,527	22,601	74	9,424	10,264	840	G
	Gross Income	-5,315		-1,009	0	-6,324	-6,391	-67	-2,690	-3,384	-693	G
		16,195	0	8	0	16,203	16,210	7	6,733	6,881	147	G
CEO5	Strategy & Communications											
	Gross Expenditure	3,399		446	0	3,845	3,845	0	1,602	1,491	-111	G
	Gross Income	-3,094		-446	0	-3,540	-3,540	0	-1,475	-1,559	-84	G
		305	0	0	0	305	305	0	127	-67	-195	G
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,086		0	0	3,086	3,086	0	1,286	1,253	-33	G
	Gross Income	0		0	0	0	0	0	0	0	0	G
		3,086	0	0	0	3,086	3,086	0	1,286	1,253	-33	G
	Less recharges within directorate	-3,128				-3,128	-3,128	0			0	G
		3,128				3,128	3,128	0			0	G
	Directorate Expenditure Total	30,237	92	2,495	0	32,824	32,865	41	15,017	15,416	399	G
	Directorate Income Total	-9,675	0	-1,455	0	-11,130	-11,197	-67	-5,996	-6,930	-934	G
	Directorate Total Net	20,562	92	1,040	0	21,694	21,668	-26	9,021	8,486	-535	G

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PH1	Public Health											
	Gross Expenditure	25,264		327	0	25,591	25,591	0	10,663	2,845	-7,818	G
	Gross Income	-25,264		-327	0	-25,591	-25,591	0	-10,663	-12,804	-2,141	G
		0	0	0	0	0	0	0	0	-9,958	-9,958	
	Less recharges within directorate	0				0	0	0			0	
		0				0	0	0			0	
	Directorate Expenditure Total	25,264	0	327	0	25,591	25,591	0	10,663	2,845	-7,818	G
	Directorate Income Total	-25,264	0	-327	0	-25,591	-25,591	0	-10,663	-12,804	-2,141	G
	Directorate Total Net	0	0	0	0	0	0	0	0	-9,958	-9,958	

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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Oct	Local Sustainability Transport Fund Grant - Create Budget	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	1,539.0	-1,539.0
		Revise Oxfordshire Customer Services budgets to solve shortfall in Workforce Information Budget	EE3-1	Management Team	P	-90.9	0.0
			EE3-2	Education Support Service	P	-257.2	94.9
			EE3-6	Human Resources	P	317.0	0.0
			EE3-8 to EE3-10	OCS Finance	P	-63.9	0.0
SCS	Oct	Remove recharge budget as SAT151 will have actual costs and budget	SCS1-4	Services For All Client Groups	P	-493.9	493.9
Inter Directorate	Oct	Restructuring arising from the Reshaping of Financial Support Project	CEO3	Corporate Finance & Internal Audit	P	1,146.0	-135.4
			EE3-1	Management Team	T	-505.1	48.1
					P	5.3	0.0
			EE3-2	Education Support Service	T	-2.2	0.0
					P	67.1	0.0
			EE3-8 to EE3-10	OCS Finance	T	-27.9	0.0
					P	-1,145.9	62.9
T	535.2	-48.1					
Grand Total						1,022.7	-1,022.7

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CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sept	Reallocation of reserve funds from Learning & Development home cost centre to the teams.	CEF1-2	Additional & Special Educational Needs	T	-20.0	0.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-2.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	22.2	0.0
		Move YOS Remand framework for Children cost centre to Social Care placements node	CEF2-3	Social Care	P	144.4	-144.4
			CEF2-6	Youth Offending Service	P	-144.4	144.4
		Children's Centres Revenue Budget 2013/14 - Florence Park	CEF1-3	Early Intervention	T	1.2	-1.2
		Children's Centres Revenue Budget 2013/14 - Marston	CEF1-3	Early Intervention	T	7.3	-7.3
		Children's Centres Revenue Budget 2013/14 - North Oxford	CEF1-3	Early Intervention	T	3.0	-3.0
		Delete Income & Expenditure Budget. No longer the lead partner for Cross Regional commissioning of placements.	CEF2-2	Corporate Parenting	P	-34.7	34.7
		Children's Centres Revenue Budget 2013/14 - Britannia Road	CEF1-3	Early Intervention	T	7.5	-7.5
		Children's Centres Revenue Budget 2013/14 - The Orchard	CEF1-3	Early Intervention	T	6.1	-6.1
		Children's Centres Revenue Budget 2013/14 - Willow Tree	CEF1-3	Early Intervention	T	0.9	-0.9
		Children's Centres Revenue Budget 2013/14 - Butterfly Meadows	CEF1-3	Early Intervention	T	1.0	-1.0
		Delete income and expenditure Budget following notification from YOS service that they will not be contributing towards staffing costs this financial year.	CEF2-2	Corporate Parenting	T	-10.0	10.0
		East Street Premises -2013-14	CEF1-3	Early Intervention	P	-3.3	3.3
		Care Services - budget adjustments	CEF2-5	Services for Disabled Children	P	-31.0	31.0
		Clawback re recruitment delay savings to the new front line social workers in the Family support & Assessment teams.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-101.4	0.0
			CEF2-3	Social Care	T	101.4	0.0
		Move the budget into the central cost centre for staffing reallocations towards the new posts for front line social workers.	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	-220.0	0.0
			CEF2-3	Social Care	P	220.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sept	Temporary budget allocation to continue pilot programme of Family support work.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	128.3	0.0
			CEF2-3	Social Care	T	-128.3	0.0
		Reallocate the central transport budget to teams within the service area for 2013/14.	CEF2-3	Social Care	T	-33.4	0.0
			CEF2-5	Services for Disabled Children	T	33.4	0.0
		ICT Schools and Learning	CEF1-4	Education	T	-43.0	43.0
		Reverse budget for 0.5fte Admin support for adoption team.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-2.1	0.0
			CEF2-2	Corporate Parenting	T	2.1	0.0
		Reverse admin funding re recruitment delay new posts as they now plan to appoint in October 2013	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-50.7	0.0
			CEF2-3	Social Care	T	50.7	0.0
		Early Years contribution to Business Efficiency	CEF1-4	Education	T	-69.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	69.2	0.0
		Adjust the budget to reflect the end date of the pilot programme for Children In Need as 30th September 2013.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-39.2	0.0
			CEF2-3	Social Care	T	39.2	0.0
		Adjust the budget to reflect the end date of the pilot programme for Specialist Family Support workers as 30th September 2013.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-53.2	0.0
			CEF2-3	Social Care	T	53.2	0.0
		Budget contribution towards the team manager post SCT105 within the disabilities service	CEF2-3	Social Care	P	-11.5	0.0
			CEF2-5	Services for Disabled Children	P	11.5	0.0
		Vire budget from in house fostering to external independent fostering agencies to meet the demands of the service.	CEF2-2	Corporate Parenting	T	-100.0	0.0
			CEF2-3	Social Care	T	100.0	0.0
		Children's Centres Revenue Budget 2013/14 - The Roundabout Centre	CEF1-3	Early Intervention	T	6.0	-6.0
		Schools & Learning manager salary budget into management cost centre	CEF1-1	Management & Central Costs (including admin and support service recharges)	P	97.6	0.0
			CEF1-4	Education	P	-97.6	0.0
		Additional transfers to Area Family Placement Teams as agreed.	CEF2-2	Corporate Parenting	T	1.8	0.0
CEF2-5	Services for Disabled Children		T	-1.8	0.0		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sept	Budget for Salaries for Kingfisher team	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	30.3	0.0
			CEF2-3	Social Care	T	-30.3	0.0
		Virement to alleviate staffing pressure in the management team in relation to interim staff.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	200.0	0.0
			CEF2-3	Social Care	T	-200.0	0.0
		Children Education & Families budget allocations for workforce development	CEF1-1	Management & Central Costs (including admin and support service recharges)	T	3.6	0.0
			CEF1-2	Additional & Special Educational Needs	T	12.3	0.0
			CEF1-3	Early Intervention	T	11.5	0.0
			CEF1-4	Education	T	13.8	0.0
			CEF1-5	School Organisation & Planning (Including Home to School Transport)	T	1.0	0.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	6.6	0.0
			CEF2-2	Corporate Parenting	T	5.3	0.0
			CEF2-3	Social Care	T	5.0	0.0
			CEF2-4	Safeguarding	T	0.7	0.0
			CEF2-5	Services for Disabled Children	T	2.7	0.0
			CEF2-6	Youth Offending Service	T	1.2	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	T	-63.7	0.0
			Primary intervention budget	CEF1-3	Early Intervention	T	-20.0
		CEF1-4		Education	T	20.0	0.0
		Transfer budgets for non-schools use and the caretaker at the Wheatley Centre to non-delegated schools costs service area	CEF3-1	Management, Admin & Central Support Service Recharges	P	-33.9	0.0
			CEF4-3	Non-Delegated Schools Costs	P	33.9	0.0
EE	Sept	Transfer Budget to fund Atkins staff time on Developer Projects	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	45.0	0.0
			EE2-1	Commercial Management	P	-45.0	0.0
		Transfer Newspaper budget to Facilities Management	EE2-22	Property & Facilities Management	P	2.0	0.0
			EE3-7	Business Support	P	-2.0	0.0
		Tidy Budget G21010. Transfer Saving to correct Cost Centre & Transfer 1 Post to HR	EE3-1	Management Team	P	-20.4	0.0
			EE3-6	Human Resources	P	47.4	0.0
			EE3-8 to EE3-10	OCS Finance	P	-27.0	0.0
update Pensions & Insurance Budgets to reflect they are fully recharged	EE3-1	Management Team	P	9.1	0.0		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Sept		EE3-8 to EE3-10	OCS Finance	P	31.3	-40.3
		Budget Transfer for 13/14 Display Energy Certificates	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	-165.4	0.0
		Realign NC3500 & NC3510 to reflect actual expenditure	EE2-22	Property & Facilities Management	T	165.4	0.0
			EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	P	-2.5	2.5
SCS	Sept	Budget Tidy Specialist Teams	SCS1-2ABD	Learning Disabilities Non Pool Services	P	0.0	0.0
		Budget tidy Mental Health Pool Oxford Health contributions	SCS1-3A	Non-Pool Services	P	3.5	0.0
			SCS1-3B	Pooled Budget Contributions	P	-3.5	0.0
		Annual £22k funding from Chief Exec Office for MANTRA / Hate Crime no longer received.	SCS2-1	Safer Communities	P	-22.0	22.0
		Health & Wellbeing Centres budget reallocation	SCS1-1ABC	Older People Non Pool Services	P	-14.4	14.4
		Regional Management Board income no longer received	SCS4-1	Fire & Rescue Service	P	-66.3	66.3
		Buckinghamshire Fire & Rescue income for contribution to Driving School Manager salary	SCS4-1	Fire & Rescue Service	P	9.0	-9.0
		Transfer from ETMS (Electronic Time Monitoring System) to Adult Improvement Services	SCS1-1ABC	Older People Non Pool Services	P	-156.0	0.0
			SCS1-4	Services For All Client Groups	P	156.0	0.0
		Transfer of budget to meet Internal Day Service Efficiency Savings	SCS1-2ABD	Learning Disabilities Non Pool Services	P	6.2	-6.2
		Remove minor income budget	SCS4-1	Fire & Rescue Service	P	-0.6	0.6
		Re-allocation of Budgets funded by the Southern Health Learning Disabilities Team Contract.	SCS1-2ABD	Learning Disabilities Non Pool Services	P	-32.3	32.3
		One-off funding for Community Partnership Posts	SCS1-2ABD	Learning Disabilities Non Pool Services	T	71.5	-71.5
Inter-Directorate	Sept	Moderation and Phonics Grant	CEF1-4	Education	T	0.0	40.2
			SM	Strategic Measures	T	0.0	-40.2
		Cleaning Budgets transfer to Environment and Economy Directorate	EE2-22	Property & Facilities Management	P	0.0	57.5
			SCS1-1ABC	Older People Non Pool Services	P	-57.5	0.0
		Full Year effect of the Responsibility for Learning Disability Day Services Cleaning Budgets moving to Environment & Economy	EE2-22	Property & Facilities Management	P	0.0	1.8
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-1.8	1.8
			SCS1-2C	Pooled Budget Contribution	P	-1.8	0.0
		Transfer of utility budget from CEF to Corporate Landlord	CEF3-1	Management, Admin & Central Support Service Recharges	P	-1.0	0.0
	EE2-22	Property & Facilities Management	P	1.0	0.0		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	Sept	Budget for Social & Health Care apprentice currently in post	CEO2	Human Resources	T	-4.6	0.0
			EE3-6	Human Resources	T	4.6	0.0
CEO	Sept	Remove income target as Media and Communications do not generate income	CEO5	Strategy & Communications	P	-7.1	7.1
			CEO1	Chief Executive & Business Support	P	-25.0	0.0
		Transfer £25k staffing budget to the Archives Service	CEO4	Law & Culture	P	25.0	0.0
		£25k staffing budget to the Archives Service not needed until 14/15	CEO1	Chief Executive & Business Support	T	25.0	0.0
			CEO4	Law & Culture	T	-25.0	0.0
CEF	Oct	Create recharge budgets for supported housing provisions.	CEF2-2	Corporate Parenting	P	0.0	-57.1
			CEF2-3	Social Care	P	57.1	0.0
		Reduce the unaccompanied Asylum grant & Post 18's leaving Care grant income and expenditure budgets in line with projected grant income streams.	CEF2-3	Social Care	P	-139.0	139.0
			Special Educational Advisory Support Teachers income update	CEF1-4	Education	T	-31.1
		outdoor centres marketing fund	CEF1-4	Education	T	-3.0	3.0
		Accreditation budget	CEF1-3	Early Intervention	P	-0.5	0.5
EE	Oct	Additional budget towards Oxfordshire Customer Services Savings	EE3-1	Management Team	P	71.7	0.0
			EE3-4	County Procurement	P	-71.7	0.0
		Budget to fund temporary post	EE3-1	Management Team	T	-40.0	0.0
			EE3-4	County Procurement	T	40.0	0.0
		Create Budget for Worklife Enhancement service to enable accurate forecasting	EE3-1	Management Team	P	6.0	0.0
			EE3-6	Human Resources	P	29.5	-35.5
		Realign County Hall Expenditure and Income Budgets to reflect income not receivable and reduction in printing costs.	EE2-22	Property & Facilities Management	P	-11.0	11.0
SCS	Oct	Continuing Professional Development budget to cover spend to date	SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	6.5	0.0
		Internal Transport Unit Recharge increased	SCS1-2ABD	Learning Disabilities Non Pool Services	T	-13.5	13.5

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000		
Inter-Directorate	Oct	Continuing Professional Development virements from Corporate Human Resources to individual cost centres	CEF3-1	Management, Admin & Central Support Service Recharges	T	0.4	0.0		
			CEO2	Human Resources	T	-10.3	0.0		
			EE3-7	Business Support	T	0.6	0.0		
		Data project support for Service Delivery Analysis		Data project support for Service Delivery Analysis	SCS3-1-5	Joint Commissioning	T	2.8	0.0
					CEF1-4	Education	T	-4.4	0.0
				SCS3-1-5	Joint Commissioning	T	4.4	0.0	
				Funding for apprentice training for mature student - 50% contribution	CEO2	Human Resources	T	-0.8	0.0
				Reduce the Thriving families grant income in line with revised grant claim	EE3-2	Education Support Service	T	0.8	0.0
					CEF2-3	Social Care	P	-46.5	0.0
		SM	Strategic Measures	P	0.0	46.5			
CEO	Oct	Continuing Professional Development virements from Corporate Human Resources to individual cost centres	CEO1	Chief Executive & Business Support	T	19.8	0.0		
			CEO2	Human Resources	T	-25.4	0.0		
			CEO4	Law & Culture	T	5.6	0.0		
Grand Total						-320.3	320.3		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

Ringfenced Government Grant Details - 2013/14

Directorate	Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m	£m	£m
<u>Children, Education & Families</u>				
Ringfenced Grants				
Additional Grant for Schools	0.000	0.079		0.079
Adoption Improvement Grant (DfE)	0.000	0.417		0.417
Asylum UASC Fieldwork (reimbursement from Home Office)	0.795	-0.139		0.656
Children's Centres Payment by Results	0.000			0.000
Dedicated Schools Grant	312.927	-13.526		299.401
Education Funding Agency	7.813	0.427		8.240
Intensive Interventions Programme (DfE)	0.200			0.200
Mathematics Specialist Teacher (MaST)	0.000			0.000
Music	0.631			0.631
National Citizen Service	0.309			0.309
Pupil Premium	9.636			9.636
Remand	0.171	-0.027		0.144
Youth Justice Board	0.876	-0.140		0.736
Sub total Ringfenced Grants	333.358	-12.909	0.000	320.449
Unringfenced Grants				
Phonics and Moderation Funding (unringfenced)	0.000	0.040		0.040
Sub total Unringfenced Grants	0.000	0.040	0.000	0.040
Total Children, Education & Families	333.358	-12.869	0.000	320.489

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

Ringfenced Government Grant Details - 2013/14

Directorate	Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m	£m	£m
<u>Environment & Economy</u>				
<u>Strategy & Infrastructure</u>				
DCLG (Local Enterprise Partnership Funding)	0.125	0.125	0.250	0.500
English Heritage - Historic Landscape Project				0.000
Local Sustainability Transport Fund Grant			1.539	1.539
<u>Commercial Services</u>				
Natural England - National Trails	0.230			0.230
<u>Oxfordshire Customer Services</u>				
Skills Funding Agency - Adult Education	3.854			3.854
Education Funding Agency (Formerly the YPLA)	0.270			0.270
Total Environment & Economy	4.479	0.125	1.789	6.393
Total	337.837	-12.744	1.789	326.882

**August Financial Monitoring & Business Strategy Delivery Report
CABINET 15 October 2013**

**Oxfordshire County Council's Treasury Management Lending List
as at 23 September 2013**

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Santander UK plc - PF A/c				O/N
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)				12 mths
Royal Bank of Scotland Liquidity Select A/c				6 mths
Ignis Sterling Liquidity Fund - (Pension Fund)				6 mths
<u>Call Accounts / Money Market Funds</u>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	O/N
Close Brothers Ltd - 95 day notice A/c	10,000,000	10,000,000	d	100 days
Lloyds TSB Bank plc - Callable Deposit A/c	25,000,000	25,000,000	b	12 mths
Royal Bank of Scotland - Call A/c	10,000,000			6 mths
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	12 mths
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	12,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Morgan Stanley Sterling Liquidity Fund	5,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
<u>Money Market Deposits</u>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			12 mths
Bank of Nova Scotia	25,000,000			12 mths
Barclays Bank Plc	15,000,000			6 mths
Canadian Imperial Bank of Commerce	25,000,000			12 mths
Close Brothers Ltd	10,000,000	10,000,000	d	100 days
Commonwealth Bank of Australia	25,000,000			12 mths
Credit Suisse	15,000,000			100 days
DBS Bank (Development Bank of Singapore)	25,000,000			12 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			12 mths
JP Morgan Chase Bank	15,000,000			9 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	12 mths
National Australia Bank	25,000,000			12 mths
National Bank of Canada	10,000,000			6 mths

**August Financial Monitoring & Business Strategy Delivery Report
CABINET 15 October 2013**

**Oxfordshire County Council's Treasury Management Lending List
as at 23 September 2013**

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			12 mths
Royal Bank of Canada	25,000,000			6 mths
Royal Bank of Scotland	10,000,000			6 mths
Standard Chartered Bank	25,000,000			12 mths
Svenska Handelsbanken	25,000,000	25,000,000	c	12 mths
Toronto-Dominion Bank	25,000,000			12 mths
United Overseas Bank	25,000,000			12 mths

Provisional Outturn Report
CABINET - 15 October 2013
EARMARKED RESERVES

Earmarked Reserves	Balance at 1 April 2013 £000	2013/14 Movement		Balance at 31 March 2014 £000	July 2013 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	27,235	-2,699	125	24,661	24,661	0	Includes forecast of £1.613m going to schools who have converted to academy status. □
Cross Directorate Reserves							
Vehicle and Equipment Reserve	2,780	-440	69	2,409	2,375	34	Includes £1.334m to replace Fire and Rescue Vehicles and Equipment in future years
Grants and Contributions Reserve	11,873	-7,427	855	5,301	4,837	464	Includes Dedicated Schools Grant (£8.898m)
ICT Projects	2,134	-1,205	0	929	929	0	To be used to fund ICT projects that span financial years including Framework-i in CE&F and the replacement for OCN
Total Cross Directorate	16,787	-9,072	924	8,639	8,141	498	
Directorate Reserves CE&F							
CE&F Commercial Services	1,027	-393	0	634	634	0	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.330m), Outdoor Education Centres (£0.186m) and Governor Services (£0.167m).
Joint Working with Police	779	-507	0	272	272	0	To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,418	-1,363	0	55	55	0	For school improvement projects in line with Education Strategy. Planned to be spent in 2013/14.
Thriving Families	800	0	243	1,043	1,043	0	Will be used to fund Thriving Families project in 2013/14 and 2014/15 along with government grant.
Children's Social Care	195	-195	0	0	0	0	Balance of carry forwards from 2011/12 to be spent in 2013/14. Includes balance of funding for Framework-i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.
Foster Carer Loans	225	0	17	242	242	0	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-323	0	277	277	0	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School amalgamations	140	0	0	140	140	0	To fund costs incurred by the local authority associated with school amalgamations. These potential amalgamations include the merger of attached nurseries into the associated primary school and the merger of separate infant and junior schools into an all-through primary. It is proposed that this reserve is transfer
Staff Training & Development	258	-185	0	73	73	0	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CE&F. Balance of apprentice carry forward funding. To be spent by 2014/15.
CE&F Pay Protection Costs	320	-57	0	263	213	50	To meet pay protection costs over next 5 years.
Early Intervention Service Reserve	850	-534	0	316	311	5	To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	6,612	-3,557	260	3,315	3,260	55	

**Provisional Outturn Report
CABINET - 15 October 2013
EARMARKED RESERVES**

Earmarked Reserves	2013/14				July 2013 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2013 £000	Movement		Balance at 31 March 2014 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
S&CS							
Older People Pooled Budget Reserve	7,469	-5,461	150	2,158	2,208	-50	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	1,311	-267	0	1,044	1,044	0	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	204	-204	0	0	0	0	To be used in future years as agreed by the Joint Management Group
Fire Control	803	-320	0	483	553	-70	This reserve holds the funding agreed on the fire control project (Oxfordshire/Berkshire/Buckinghamshire Fire Control Centre) and the Fire Link projects which will be used in future years.
Fire & Rescue & Emergency Planning Reserve	161	-50	0	111	131	-20	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	89	-74	0	15	15	0	This reserve will be used to for works at the Redbridge Gypsy and Travellers site and to support the cost of complex Trading Standards investigations.
Total S&CS	10,037	-6,376	150	3,811	3,951	-140	
E&E							
Highways and Transport Reserve	385	-352	0	33	33	0	Will be used to support the budget in 2013/14
Area Stewardship	862	-862	0	0	0	0	Remaining funding available for the Area Stewardship scheme
On Street Car Parking	2,232	-1,700	980	1,512	1,512	0	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.
Countryside Ascott Park - Historical Trail	20	0	1	21	21	0	
Carbon Reduction	60	-60	0	0	0	0	
SALIX Energy Schemes	20	0	0	20	20	0	To be used for energy saving schemes in the future
Dix Pit WRC Development	13	0	0	13	13	0	
Oxfordshire Waste Partnership Joint Reserve	133	0	0	133	133	0	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	691	0	0	691	691	0	To fund engineering work at Dix Pit waste management site
Waste Management	3,249	-120	0	3,129	3,129	0	To fund financial liabilities due to the cessation of landfill site contracts, contribution to the capital programme with regard to waste recycling strategy and the of EfW architectural enhancements due to revised planning conditions.
Property Disposal Costs	227	-50	0	177	227	-50	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	305	0	0	305	305	0	To meet the costs of monitoring Section 106 agreements
West End Partnership	86	-36	0	50	50	0	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	1,231	0	0	1,231	1,231	0	To be used to invest in the business plus a contingency for unforeseen costs
Asset Rationalisation	765	-415	0	350	200	150	Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	0	0	55	55	0	55	NEW RESERVE - To be spent on Job Clubs in 2014/15
Minerals and Waste Project	191	-191	0	0	0	0	To fund the Minerals and Waste project
Joint Use (moved from CE&F)	552	0	0	552	552	0	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership (Moved from Corporate)	315	-171	0	144	144	0	This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership that will be spent in 2013/14 and 2014/15. It is proposed to transfer this reserve to Environment & Economy from 2013/14.
OCS Development Reserves	2,228	-1,543	0	685	685	0	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	150	0	0	150	150	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	241	0	0	241	241	0	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Total E&E	13,956	-5,500	1,036	9,492	9,337	155	

Provisional Outturn Report
CABINET - 15 October 2013
EARMARKED RESERVES

Earmarked Reserves	2013/14			Balance at 31 March 2014 £000	July 2013 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2013 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Chief Executive's Office							
Big Society Fund	90	-90	0	0	0	0	<p>Balance of the 2012/13 Big Society Fund to be used in 2013/14 This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached To support the project as it continues To support various projects that will be completed by 2014 This will be used for the May 2013 election. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve. To be used for refurbishing the Registration buildings and facilities Of which £1.002m will be used to update software & hardware to maintain an effective library management system.</p>
CIPFA Trainees	58	0	0	58	58	0	
Change Management & New Ways of Working	135	-69	0	66	135	-69	
Coroner's Service	133	0	0	133	133	0	
Council Elections	536	-536	0	0	0	0	
Registration Service	553	0	122	675	675	0	
Cultural Services Reserve	1,391	-141	191	1,441	1,441	0	
Total - CEO	2,896	-836	313	2,373	2,442	-69	
Directorate Reserves	33,501	-16,269	1,759	18,991	18,990	1	
Corporate							
Carry Forward Reserve	3,168	-3,168	0	0	0	0	
Efficiency Reserve	3,384	0	2,374	5,758	5,758	0	
Corporate Total	6,552	-3,168	2,374	5,758	5,758	0	
Total Revenue Reserves	84,075	-31,208	5,182	58,049	57,550	499	
Other Reserves							
Insurance Reserve	4,736	0	0	4,736	4,736	0	
Capital Reserves							<p>This reserve has been established for the purpose of financing capital expenditure in future years This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.</p>
Capital Reserve	18,419	0	0	18,419	18,419	0	
Rolling Fund Reserve	1,559	0	491	2,050	2,050	0	
Prudential Borrowing Reserve	6,326	0	950	7,276	7,276	0	
Total Capital Reserves	26,304	0	1,441	27,745	27,745	0	
Cash Flow Reserves							<p>The creation of a budget reserve was agreed as part of the 2009/10 budget setting process. This sum will be available to spend on a one-off basis in future years when there are limited resources available to allocate in the Medium Term Financial Plan. This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.</p>
Budget Reserve - 2009/10 to 2013/14	3,341	-3,341	0	0	0	0	
Budget Reserve - 2013/14 to 2016/17	17,211	-8,962	11,144	19,393	19,393	0	
Total Cash Flow Reserves	20,552	-12,303	11,144	19,393	19,393	0	
Total Other Reserves	51,592	-12,303	12,585	51,874	51,874	0	
Total Reserves	135,667	-43,511	17,767	109,923	109,424	499	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013
Year End Revenue Balances

Date	Forecast 2013/14		Budget 2013/14
	£m	£m	£m
Outturn 2012/13	18.733		16.193
County Fund Balance		18.733	16.193
Planned Contribution to Balances		3.000	3.000
Planned Contribution from Balances		-1.500	-1.500
Original forecast outturn position 2012/13		20.233	17.693
Additions			
Calls on balances deducted		0.000	0.000
Total calls on balances		0.000	-2.000
Automatic calls on/returns to balances		0.000	
Additional Strategic Measures		0.000	
Other items		0.000	
Net Balances		20.233	15.693
Total Gross Expenditure Budget		898.655	898.655
Balances as a % of Gross Expenditure		2.25%	1.75%
Net Balances		20.233	
Calls on / returns to balances agreed but not actioned			
Increased Flood Defence Levy in 2013/14		-0.053	
		0.000	
Calls on / returns to balances requested in this report			
		0.000	
Forecast Overspend			
Forecast directorate overspend (as set out in Annex 1)		-5.611	
		0.000	
Revised Outturn position		14.569	