

## Virements for 2010/11

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

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>Interdirectorate Virements</b>						
20th April 2010	CYPF1-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CYPF1-22	SEN Support Services (SENS)	P	Reduction to Green Book Pay Inflation	0	1	0	0
20th April 2010	CYPF1-23	Services for Disabled Children	P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	CYPF1-32	Attendance & Welfare	P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF1-41	Youth Support Service	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CYPF1-42	Youth Offending Service	P	Reduction to Green Book Pay Inflation	-11	0	0	0
20th April 2010	CYPF2-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF2-22	Residential	P	Reduction to Green Book Pay Inflation	-11	0	0	0
20th April 2010	CYPF2-23	Family Placement	P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CYPF2-24	Children Looked After	P	Reduction to Green Book Pay Inflation	0	-10	0	0
20th April 2010	CYPF2-51	Central Support Costs	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF2-52	Family Support	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	CYPF2-53	Assessment	P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	CYPF2-54	Child and Adolescent Mental Health	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CYPF2-6	Locality Working	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-1	Management & Central Costs	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-3	School Improvement	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-32	Educational Achievement & Service Monitoring	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-34	Partnership Development & Extended Learning	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF4-2	Performance	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CYPF4-3	Commissioning	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CYPF4-4	Business Improvement	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF4-5	Human Resources & Children's Workforce	P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF4-6	School Organisation & Planning	P	Reduction to Green Book Pay Inflation	0	1	0	0
20th April 2010	CYPF4-9	Safeguarding & Quality Assurance	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF1-32	Attendance & Welfare	P	Increase to Teachers Pay Inflation	0	1	0	0
20th April 2010	CYPF2-21	Educational Achievement (CLA)	P	Increase to Teachers Pay Inflation	0	6	0	0
20th April 2010	CYPF3-32	Educational Achievement & Service Monitoring	P	Increase to Teachers Pay Inflation	0	38	0	0
20th April 2010	CYPF3-34	Partnership Development & Extended Learning	P	Increase to Teachers Pay Inflation	0	13	0	0
20th April 2010	CYPF4-5H	Human Resources & Children's Workforce	P	Increase to Teachers Pay Inflation	0	6	0	0
20th April 2010	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation	-1	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	110	-55	0	0
20th April 2010	Mem A/c	OCC Contribution to OP Pool	P	Reduction to Green Book Pay Inflation	-69	0	69	0
20th April 2010	Mem A/c	OCC Contribution to LD Pool	P	Reduction to Green Book Pay Inflation	-44	0	44	0

## February 2010 Financial Monitoring Report

CABINET - 20th April 2010

Annex 8

## Virements for 2010/11

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

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
20th April 2010	SC1_1	Library Service	P	Reduction to Green Book Pay Inflation	-30	0	0	0
20th April 2010	SC1_2	Heritage & Arts Services	P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	SC1_3	Cultural & Community Development	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC1_4	Adult Learning	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	SC1_5	Music Service	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC1_6	Registration Service	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	SC2_1a	Sensory Impairment	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC2_1b	Occupational Therapy & Equipment	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	SC2_1d	Employment Service	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC2_1e	Adult Placement Service	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	SC2_1j	Emergency Duty Team	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	SC2_2a	Contribution to OP Pool	P	Reduction to Green Book Pay Inflation	-69	0	0	0
20th April 2010	SC2_2b	Care Management Teams	P	Reduction to Green Book Pay Inflation	-21	0	0	0
20th April 2010	SC2_2j	PD Care Management Teams	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC2_3a	Contribution to MH Pool	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC2_4a	Commissioning & Contracts	P	Reduction to Green Book Pay Inflation	-4	0	4	0
20th April 2010	SC2_4b	Care Management & Social Work	P	Reduction to Green Book Pay Inflation	-5	0	5	0
20th April 2010	SC2_4c	ILS Support Costs	P	Reduction to Green Book Pay Inflation	-1	0	1	0
20th April 2010	SC2_4d	Supported Living Internal	P	Reduction to Green Book Pay Inflation	-14	0	14	0
20th April 2010	SC2_4e	Day Services Internal	P	Reduction to Green Book Pay Inflation	-20	0	20	0
20th April 2010	SC2_4f	OCC Contribution to LD Pool	P	Reduction to Green Book Pay Inflation	-44	0	0	0
20th April 2010	SC4_1a	Recharges	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC4_1b	Information Systems & Processes	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC4_1c	Facilities Management	P	Reduction to Green Book Pay Inflation	-15	0	0	0
20th April 2010	SC4_2A	Strategy	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC4_2c	Contracts	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC1_4	Adult Learning	P	Increase to Teachers Pay Inflation	0	1	0	0
20th April 2010	SC1_5	Music Service	P	Increase to Teachers Pay Inflation	0	37	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	403	-38	-157	0
20th April 2010	CC3.2	Occupational Health	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.1	Whole Time Operational Staff	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.3	Special Projects	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.4	Business Management	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CS1.5	Service Support Management	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CS2	Emergency Planning	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS3	Safer & Stronger Communities	P	Reduction to Green Book Pay Inflation	-1	0	0	0

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20th April 2010	CS4	Gypsy & Traveller Sites	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CS5	Trading Standards	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	CS6.1.1	Management Team	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CS6.1.2	Financial Services	P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CS6.1.3	FMA	P	Reduction to Green Book Pay Inflation	-14	0	0	0
20th April 2010	CS6.1.4	Human Resources	P	Reduction to Green Book Pay Inflation	-18	0	0	0
20th April 2010	CSB2	Service cost centre	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CSB4_2A	I&d Base Budget	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CS1.1	Uniformed Salaries	P	Reduction to Chief Officers Green Book Pay Inflation	-2	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	74	0	0	0
20th April 2010	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC2.1	Personnel	P	Reduction to Green Book Pay Inflation	-30	0	0	0
20th April 2010	CC2.10	SAP Competency Centre	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC2.11	Corporate Information Management Unit	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC2.7	School Support Service	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC3.1	Human Resources	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CC3.3	Unison	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC3.4	Talent Managemen/Organisational Development	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC3.5	Customer First	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC4.1	Service Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC4.2	Corporate Finance	P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CC4.3	County Procurement	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC4.4	Internal Audit	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC5.1	Legal Services	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CC5.2	Democratic Services	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CC5.6	Political Assistants	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC6.1	Partnership Working	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC7.1	Policy	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.2	Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.3	Corporate Performance	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC7.5	Ask Oxfordshire	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.6	Change Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC1.1	Business Support	P	Reduction to Chief Officers Green Book Pay Inflation	-2	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	82	0	0	0

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20th April 2010	EE1.2	Policy & Strategy	P	Reduction to Green Book Pay Inflation	-29	0	0	0
20th April 2010	EE1.3	Network Management	P	Reduction to Green Book Pay Inflation	-7	0	0	0
20th April 2010	EE1.4	Oxfordshire Highways	P	Reduction to Green Book Pay Inflation	-24	0	0	0
20th April 2010	EE2.1	Sustainable Development Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE2.2	Planning Implementation	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	EE2.3	Strategic Policy & Economic Development	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE2.4	Waste Management	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE2.5	Countryside	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	EE3.1.1	Corporate Property	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE3.1.2	Operational Asset Management	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	EE3.1.3	Strategic Asset Management	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	EE3.1.4	Project Delivery	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE3.1.5	Sustainability & Procurement	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE3.1.6	Information & Support	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE4.1	Business Improvement	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE4.1	Business Improvement	P	Reduction to Chief Officers Green Book Pay Inflation	-1	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	93	0	0	0
<b>Total Interdirectorate Virements</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>