

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 April 2014**

CABINET IS RECOMMENDED TO APPROVE THE 2014/15 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
SCS	Apr	Move SHT216 Cost centre into the Mental Health Pool.	SCS1-3A	Non-Pool Services	P	-1,700.9	0.0
			SCS1-3B	Pooled Budget Contributions	P	1,700.9	0.0
SCS & CEF	Apr	Allocation of the the Oxfordshire Support Fund resources to individual budgets for 2014/15	SCS3-6	Oxfordshire Support Fund	T	-395.5	
			CEF2-3	Children's Social Care	T	302.2	
			SPB1	Older People's Pooled Budget	T	14.6	-14.6
			SCS1-4	Services for All Client Groups	T	58.4	
			SPB4	Learning Disabilities Pooled Budget	T	4.2	-4.2
			SCS1-3B	Mental Health Pooled Budget Contribution	T	16.0	
			SCS1-1E	Older People Pooled Budget Contribution	T	14.6	
			SCS1-2C	Learning Disabilities Pooled Budget Contributions	T	4.2	
Public Health	Apr	One - off contribution of £2.000m from the unspent 2013/14 Public Health Grant Funding towards the Capital Programme for the provision of children's homes.	PH1	Public Health	T	2,000.0	
			Capital Programme	Capital Programme Funding	T		-2,000.0
Grand Total						2,018.8	-2,018.8