

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
Budget Monitoring

Ref	Directorate	BUDGET 2014/15					Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2013/14 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
CEF	Children, Education & Families								
	Gross Expenditure	443,422	-72	-6,443	0	436,906	443,295	+6,389	G
	Gross Income	-340,804	0	7,242	0	-333,562	-333,562	+0	G
		102,618	-72	798	0	103,344	109,733	+6,389	R
SCS	Social & Community Services								
	Gross Expenditure	238,482	-513	321	0	238,290	244,898	+6,608	A
	Gross Income	-23,758	0	-479	0	-24,238	-26,236	-1,998	R
		214,724	-513	-159	0	214,052	218,662	+4,610	A
EE	Environment & Economy								
	Gross Expenditure	158,989	-121	3,499	0	162,367	165,415	+3,048	G
	Gross Income	-77,457	0	-3,689	0	-81,146	-83,544	-2,398	A
		81,532	-121	-190	0	81,221	81,871	+650	G
CEO	Chief Executive's Office								
	Gross Expenditure	31,302	0	333	0	31,635	33,839	+2,204	R
	Gross Income	-10,553	0	-162	0	-10,715	-13,166	-2,451	R
		20,749	0	171	0	20,920	20,673	-247	G
PH1	Public Health								
	Gross Expenditure	26,846	0	0	0	26,846	26,102	-744	A
	Gross Income	-26,846	0	0	0	-26,846	-26,102	+744	A
		0	0	0	0	0	+0		
	Less recharges to other directorates	-30,743				-30,743	-30,743	+0	G
		30,743				30,743	30,743	+0	G
	Directorate Expenditure Total	868,298	-706	-2,291	0	865,301	882,806	+17,505	A
	Directorate Income Total	-448,675	0	2,911	0	-445,764	-451,867	-6,103	G
	Directorate Total Net	419,623	-706	620	0	419,537	430,939	+11,402	A

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		Original Budget	Brought Forward from 2013/14 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	Contributions to (+)/from (-)reserves	-12,519	706	-125		-11,938	-11,938	+0	
	Contribution to (+)/from(-) balances	3,000				3,000	3,000	-11,402	
	Pensions - Past Service Deficit Funding	830				830	830	+0	
	Contingency	3,476				3,476	3,476	+0	
	Capital Financing	35,254				35,254	35,254	+0	
	Interest on Balances	-4,548				-4,548	-4,548	+0	
	Additional funding to be allocated					0	0	+0	
	Strategic Measures Budget	25,493	706	-125	0	26,074	26,074	-11,402	
	Unringfenced Government Grants	-14,832		-495		-15,327	-15,327	+0	
	Council Tax Surpluses	-6,929				-6,929	-6,929	+0	
	Revenue Support Grant	-80,623				-80,623	-80,623	+0	
	Business Rates Top-Up	-36,390				-36,390	-36,390	+0	
	Business Rates From District Councils	-28,607				-28,607	-28,607	+0	
	Council Tax Requirement	277,735	0	0	0	277,735	289,137	+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

Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 July 2014
Budget Monitoring

Ref	Directorate	Projected Year end Variation				
		May +2,014 underspend - overspend + £000	Aug +2,014 underspend - overspend + £000	Oct 2014 underspend - overspend + £000	Dec 2014 underspend - overspend + £000	Feb 2015 underspend - overspend + £000
(1)	(2)					
CEF	Children, Education & Families					
	Gross Expenditure	+5,143	+6,389			
	Gross Income	+0	+0			
		+5,143	+6,389			
SCS	Social & Community Services					
	Gross Expenditure	+3,851	+6,608			
	Gross Income	+1	-1,998			
		+3,852	+4,610			
EE	Environment & Economy					
	Gross Expenditure	+7,469	+3,048			
	Gross Income	-7,204	-2,398			
		+265	+650			
CEO	Chief Executive's Office					
	Gross Expenditure	+452	+2,204			
	Gross Income	-613	-2,451			
		-161	-247			
PH1	Public Health					
	Gross Expenditure	-363	-744			
	Gross Income	+363	+744			
		+0	+0			
	Directorate Expenditure Total	+16,552	+17,505			
	Directorate Income Total	-7,453	-6,103			
	Directorate Total Net	+9,099	+11,402			
Change compared position reported to the end of May 2014			+2,303			

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
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		Original Budget	Brought Forward from 2013/14 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)	(13)
CEF1	Education & Early Intervention								
	Gross Expenditure	98,271		1,813	0	100,084	100.950	+866	G
	Gross Income	-49,806		-1,310	0	-51,116	-51.116	+0	G
		48,465	0	503	0	48,968	49,834	+866	G
CEF2	Children's Social Care								
	Gross Expenditure	52,215		448	0	52,663	58.209	+5,546	R
	Gross Income	-4,768		-161	0	-4,929	-4.929	+0	G
		47,447	0	287	0	47,734	53,280	+5,546	R
CEF3	Children, Education & Families Central Costs								
	Gross Expenditure	6,172	-72	43	0	6,143	6.144	+1	G
	Gross Income	0		-42	0	-42	-42	+0	G
		6,172	-72	1	0	6,101	6,102	+1	G
CEF4	Schools								
	Gross Expenditure	288,324		-8,748	0	279,576	279.552	-24	G
	Gross Income	-287,790		8,755	0	-279,035	-279.035	+0	G
		534	0	7	0	541	517	-24	A
	Less recharges within directorate	-1,560				-1,560	-1.560	+0	G
		1,560				1,560	1.560	+0	G
	Directorate Expenditure Total	443,422	-72	-6,444	0	436,906	443,295	+6,389	G
	Directorate Income Total	-340,804	0	7,242	0	-333,562	-333,562	+0	G
	Directorate Total Net	102,618	-72	798	0	103,344	109,733	+6,389	R

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end budget

G

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CABINET - 21 October 2014
Budget Monitoring

Ref	Directorate	BUDGET 2014/15					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			
(1)	(2)								
SCS1	Adult Social Care								
	Gross Expenditure	206,098	-513	611	0	206,196	213,335	+7,139	A
	Gross Income	-25,749		-355	0	-26,104	-28,102	-1,998	R
		180,349	-513	256	0	180,092	185,233	+5,141	A
SCS2	Community Safety								
	Gross Expenditure	4,135		4	0	4,139	4,046	-93	A
	Gross Income	-1,659		-1	0	-1,660	-1,660	+0	G
		2,476	0	3	0	2,479	2,386	-93	A
SCS3	Joint Commissioning								
	Gross Expenditure	8,730		-294	0	8,436	8,436	+0	G
	Gross Income	-2,693		-124	0	-2,817	-2,817	+0	G
		6,037	0	-418	0	5,619	5,619	+0	G
SCS4	Fire & Rescue and Emergency Planning								
	Gross Expenditure	26,329		0	0	26,329	25,891	-438	G
	Gross Income	-467		0	0	-467	-467	+0	G
		25,862	0	0	0	25,862	25,424	-438	G
	Less recharges within directorate	-6,810				-6,810	-6,810	+0	G
		6,810				6,810	6,810	+0	G
	Directorate Expenditure Total	238,482	-513	321	0	238,290	244,898	+6,608	A
	Directorate Income Total	-23,758	0	-480	0	-24,238	-26,236	-1,998	R
	Directorate Total Net	214,724	-513	-159	0	214,052	218,662	+4,610	A

KEY TO TRAFFIC LIGHTS	On track to be within + /- 2% of year end budget	G
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Financial Monitoring and Business Strategy Delivery Report
 CABINET - 21 October 2014
 Budget Monitoring

Pooled Budgets

Original Budget	Latest Budget		Projected Year end Variation October 2014	Projected Year end Variation July 2014	Change in Variance
£m	£m		£m	£m	£m
		<u>Older People's & Equipment Pool</u>			
92.256	92.352	Oxfordshire County Council	+0.792	+0.471	+0.321
90.610	90.610	Oxfordshire Clinical Commissioning Group	+0.636	+0.381	+0.255
182.866	182.962	Total Older People's & Equipment Pool	+1.428	+0.852	+0.576
		<u>Physical Disabilities Pool</u>			
11.902	12.131	Oxfordshire County Council	+0.797	+0.613	+0.184
7.219	7.219	Oxfordshire Clinical Commissioning Group	-0.168	-0.280	+0.112
19.121	19.350	Total Physical Disabilities Pool	+0.629	+0.333	+0.296
		<u>Learning Disabilities Pool</u>			
67.681	67.681	Oxfordshire County Council	+4.148	+3.940	+0.208
12.153	12.153	Oxfordshire Clinical Commissioning Group	+0.745	+0.707	+0.038
79.834	79.834	Total Learning Disabilities Pool	+4.893	+4.647	+0.246
171.839	172.083	Total Oxfordshire County Council	+5.737	+5.024	+0.713
109.982	109.982	Total Oxfordshire Clinical Commissioning Group	+1.213	+0.808	+0.405
281.821	282.065	Total Pooled Budgets	+6.950	+5.832	+1.118

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(13)
EE1	Strategy and Infrastructure								
	Gross Expenditure	11,659		1,339	0	12,998	12,837	-161	G
	Gross Income	-2,920		-2,469	0	-5,389	-5,112	+277	R
		8,739	0	-1,130	0	7,609	7,725	+116	G
EE2	Commercial Services								
	Gross Expenditure	115,560		2,571	0	118,131	120,309	+2,178	G
	Gross Income	-51,801		-1,441	0	-53,242	-55,332	-2,090	A
		63,759	0	1,130	0	64,889	64,977	+88	G
EE3	Oxfordshire Customer Services								
	Gross Expenditure	50,467	-121	-411	0	49,935	50,966	+1,031	A
	Gross Income	-41,433		221	0	-41,212	-41,797	-585	G
		9,034	-121	-190	0	8,723	9,169	+446	R
	Less recharges within directorate	-18,697				-18,697	-18,697	+0	G
		18,697				18,697	18,697	+0	G
	Directorate Expenditure Total	158,989	-121	3,499	0	162,367	165,415	+3,048	G
	Directorate Income Total	-77,457	0	-3,689	0	-81,146	-83,544	-2,398	A
	Directorate Total Net	81,532	-121	-190	0	81,221	81,871	+650	G

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end budget

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(1)	(2)								
CEO1 Chief Executive & Business Support	Gross Expenditure	1,104		-4	0	1,100	1,107	+7	G
	Gross Income	-567		0	0	-567	-574	-7	G
		537	0	-4	0	533	533	-0	G
CEO2 Human Resources	Gross Expenditure	2,952		204	0	3,156	3,189	+33	G
	Gross Income	-2,809		-29	0	-2,838	-2,901	-63	A
		143	0	174	0	317	288	-29	R
CEO3 Corporate Finance & Internal Audit	Gross Expenditure	3,951		94	0	4,045	4,349	+304	R
	Gross Income	-3,705		-94	0	-3,799	-4,108	-309	R
		246	0	0	0	246	241	-5	A
CEO4 Law & Culture	Gross Expenditure	21,802		36	0	21,838	23,640	+1,802	R
	Gross Income	-5,779		-36	0	-5,815	-7,769	-1,954	R
		16,023	0	0	0	16,023	15,871	-152	G
CEO5 Strategy & Communications	Gross Expenditure	1,508		3	0	1,511	1,569	+59	A
	Gross Income	-1,370		-3	0	-1,372	-1,490	-118	R
		138	0	0	0	139	79	-60	R

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(1)	(2)								
CEO6	Corporate & Democratic Core								
	Gross Expenditure	3,661		0	0	3,661	3,661	+0	G
	Gross Income	0		0	0	0	0	+0	G
		3,661	0	0	0	3,661	3,661	+0	G
	Less recharges within directorate	-3,676				-3,676	-3,676	+0	G
		3,676				3,676	3,676	+0	G
	Directorate Expenditure Total	31,302	0	333	0	31,635	33,839	+2,204	R
	Directorate Income Total	-10,553	0	-162	0	-10,715	-13,166	-2,451	R
	Directorate Total Net	20,749	0	171	0	20,920	20,673	-247	G

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end budget

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(13)
PH1	Public Health								
	Gross Expenditure	26,846		0	0	26,846	26,102	-744	A
	Gross Income	-26,846		0	0	-26,846	-26,846	0	G
		0	0	0	0	0	-744	-744	
	Transfer underspend to Grants & Contributions Reserve at year end	0				0	744	744	
	Less recharges within directorate	0 0				0 0	0 0	0 0	
	Directorate Expenditure Total	26,846	0	0	0	26,846	26,846	0	G
	Directorate Income Total	-26,846	0	0	0	-26,846	-26,846	0	G
	Directorate Total Net	0	0	0	0	0	0	0	

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On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end budget

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**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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
CEF	Oct	Roundabout Day Care Budget Creation	CEF1-3	Early Intervention	T	388.0	-388.0
		Multi Agency safeguarding Hub - funding transferred from contingency into new cost centre	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	-350.0	0.0
			CEF2-3	Social Care	P	350.0	0.0
EE	Oct	Realign budgets to reflect the approved annual task orders	EE2-21	Operational Contract/Client Management	T	270.2	0.0
			EE2-22	Property & Facilities Management	T	-544.0	274.9
			EE2-23	Programme Management	T	-1.0	0.0
		Create directorate Continuous Professional Development and Core Learning & Development budgets based on 2014/15 allocations	EE3-6	Human Resources (including Adult Learning)	T	670.5	-670.5
SCS	Oct	Transfer Learning Disability staffing budgets to create Community Connector Team (full year effect)	SCS1-2ABD	Learning Disabilities Non Pool Services	P	649.1	-649.1
			SCS3-1 to SCS3-5	Joint Commissioning	P	-284.4	284.4
		Transfer Learning Disability staffing budgets to create Community Connector Team (part year effect)	SCS1-2ABD	Learning Disabilities Non Pool Services	T	-162.3	162.3
			SCS3-1 to SCS3-5	Joint Commissioning	T	71.1	-71.1
Inter Directorate	Oct	Reallocate Home to School Direct School Grant Budget to Grant Reallocation code	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	P	125.0	-125.0
			CEF4-4	Schools Support Service Non-Negotiable Recharges	P	-616.3	616.3
			EE2-24B	Supported Transport	P	125.0	-125.0
		STAYING PUT grant funding for 2014/15 notified by Department for Education in August 2014 (unringfenced grant)	CEF2-2	Corporate Parenting		70.0	0.0
		Winter Maintenance Contingency (see paragraph 56)	SM	Strategic Measures	T	0.0	-70.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	400.0	0.0
		Children's Social Care Contingency (see paragraph 56)	SM	Strategic Measures	T	-400.0	0.0
			CEF2-3	Children's Social Care	T	2,751.0	0.0
		SM	Strategic Measures	T	-2,751.0	0.0	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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
		Care home inflation allocation from Contingency (as agreed by Cabinet on 15 April 2014)	SCS1-1	Older People Pooled Budget Contributions and Income	P	217.0	0.0
			SM	Strategic Measures	P	-217.0	0.0
		Home support inflation allocation from Contingency (see paragraph 56)	SCS1-1	Older People Pooled Budget Contributions and Income	P	40.0	0.0
			SM	Strategic Measures	P	-40.0	0.0
CEO	Oct	Move Cost Centre in line with management responsibilities	CEO1	Chief Executive & Business Support	P	261.8	0.0
			CEO5	Policy	P	-261.8	0.0
Grand Total						760.9	-760.9

**August Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

EE2 Commercial Services Restructure

EE2 Old Structure	Latest Budget *				
	Gross £000's	Grant Inc £000's	Other Inc £000's	Recharges £000's	Net Budget £000's
EE2-1 Commercial Mgt	-968		-95		-1,063
EE2-21 Operational Contract/Client Mgt	661				661
EE2-22 Property & Facilities Mgt	22,164		-572	-22,868	-1,276
EE2-23 Programme Mgt	592				592
EE2-24A Waste Mgt	24,790		-1,129		23,661
EE2-24BA Public Transport	6,196	-795	-789	59	4,671
EE2-24BB Concessionary Fares	7,705				7,705
EE2-24BC Home to School Transport	15,604		-372	-15,232	
EE2-25 H&T Contract & Performance Mgt	1,545				1,545
EE2-2 Operational Contract/Client Mgt	79,257	-795	-2,862	-38,041	37,559
EE2-31 to EE2-35 Network & Asset Mgt	18,808		-1,052		17,756
EE2-36 On/Off St Parking and Park & Rides	6,051		-6,852		-801
EE2-3 Network & Asset Mgt	24,859		-7,904		16,955
EE2-4 Hways & Transport Ops Delivery	14,233	-242	-230	-640	13,121
EE2-5 Integrated Transport Unit	2,719		-253	-2,120	346
Total EE2 Commercial Services - Old Structure	120,100	-1,037	-11,344	-40,801	66,918

* Latest budget includes virement for winter maintenance and supplementary estimates for severe weather

EE2 New Phase 1 Structure	Latest Budget *				
	Gross £000's	Grant Inc £000's	Other Inc £000's	Recharges £000's	Net Budget £000's
EE2-1 Commercial Mgt	-1,018		-95		-1,113
EE2-21 Operational Contract/Client Mgt	661				661
EE2-22 Property & Facilities Mgt	22,164		-572	-22,868	-1,276
EE2-23 to EE2-24 Programme Mgt and Procurement	642				642
EE2-2 Operational Contract/Client Mgt	23,467		-572	-22,868	27
EE2-31 to EE2-35 Network & Asset Mgt	19,712	-242	-1,071	-12	18,387
EE2-36 On/Off St Parking and Park & Rides	6,051		-6,852		-801
EE2-3 Network & Asset Mgt	25,763	-242	-7,923	-12	17,586
EE2-4 Delivery	12,238		-211	-628	11,399
EE2-51A Waste Management	24,790		-1,129		23,661
EE2-51BA Public Transport	6,196	-795	-789	59	4,671
EE2-51BB Concessionary Fares	7,705				7,705
EE2-51BC Home to School Transport	15,604		-372	-15,232	
EE2-52 to EE2-53 H&T Contract & Performance Mgt & Area Stewards	2,636				2,636
EE2-5 Highways & Transport/Waste	56,931	-795	-2,290	-15,173	38,673
EE2-6 Major Infrastructure Delivery **					
EE2-7 Integrated Transport Unit	2,719		-253	-2,120	346
Total EE2 Commercial Services - New Phase 1 Structure	120,100	-1,037	-11,344	-40,801	66,918

* Latest budget includes virement for winter maintenance and supplementary estimates for severe weather

** Budgets to be populated as part of Phase 2 of the restructure.

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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	Oct	Subscription Budget to Management Team Cost Centre	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	7.5	0.0
			CEF2-3	Social Care	P	-7.5	0.0
		2014/15 additional budget tidy	CEF1-2	Additional & Special Educational Needs	P	9.9	-9.9
		Update of Sufficiency & Access Direct School Grant budgets to final allocation.	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	P	-0.4	0.4
		Allocation of Grants and Contributions Reserve	CEF2-2	Corporate Parenting	T	10.0	0.0
			CEF2-6	Youth Offending Service	T	-10.0	0.0
		2014/15 Special Educational Needs Support Services Budget Tidy	CEF1-2	Additional & Special Educational Needs	P	57.1	-57.1
		Allocation of Special Educational Needs and Disabilities funding	CEF1-1	Management & Central Costs (including admin and support service recharges)	T	45.8	0.0
			CEF1-2	Additional & Special Educational Needs	T	-45.8	0.0
		Marston Northway Children's Centre Detailed Budget	CEF1-3	Early Intervention	T	5.5	-5.5
		Butterfly Meadows Children's Centre Detailed Budget Allocation	CEF1-3	Early Intervention	T	0.4	-0.4
		Willow Tree Children's Centre Detailed Budget Allocation	CEF1-3	Early Intervention	T	0.5	-0.5
		Orchard Children's Centre Detailed Budget Allocation	CEF1-3	Early Intervention	T	5.8	-5.8
		North Oxford Children's Centre - Detailed Budget Allocation	CEF1-3	Early Intervention	T	3.0	-3.0
		To create an income and expenditure budget for ringfenced grant funding - Universal Infant Free School Meals grant	CEF4-1	Delegated Budgets	P	4,051.9	-4,051.9
		Transfer to salary budgets from Services for Disabled Children to Corporate Parenting to match to staff	CEF2-2	Corporate Parenting	P	145.0	0.0
			CEF2-5	Services for Disabled Children	P	-145.0	0.0
		Create detailed budget for Britannia Road Children's Centre	CEF1-3	Early Intervention	T	4.5	-4.5
		Remove income and expenditure budgets.	CEF1-3	Early Intervention	P	-35.6	35.6
		Transfer of budget from contingency to Kingfisher and staffing	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	-26.2	0.0
			CEF2-3	Social Care	P	26.2	0.0
		Youth Justice Board Unpaid Work Grant Allocation	CEF2-6	Youth Offending Service	P	11.5	-11.5
		Allocation of additional grant funding from Department for Education, for the Evidence based interventions grant	CEF2-2	Corporate Parenting	T	100.0	-100.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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	Oct	Transfer of Asset Rationalisation cost centres to Commercial Services	EE1-1 to EE1-5	Strategy & Infrastructure	P	-91.0	0.0
			EE2-22	Property & Facilities Management	P	91.0	0.0
		Reduction in funding from Skills Funding Agency and Education Funding Agency (Academic Year 2013-2014)	EE3-6	Human Resources (including Adult Learning)	P	-76.5	76.5
		Offset budget for outplacement service	EE3-6	Human Resources (including Adult Learning)	P	20.3	-20.3
		Contributions to Science Vale UK (SVUK) on behalf of the Oxfordshire Local Enterprise Partnership (OxLEP) as part of the agreed plan. Budget being held by the Skills team who are working in partnership with SVUK	EE1-1 to EE1-5	Strategy & Infrastructure	T	15.0	0.0
			EE1-7	Local Enterprise Partnership	T	-15.0	0.0
		Create budget for City Deal spend and agreed Efficiency Reserve funding	EE1-1 to EE1-5	Strategy & Infrastructure	T	0.0	0.0
		Learner Fee Income adjustment - Academic Year 2013-2014 & cost centre reallocation	EE3-6	Human Resources (including Adult Learning)	P	-35.0	35.0
		Transfer of budget to support restructure of Directorate Pay & Employment Information and Workforce Data teams	EE3-1	Management Team	P	216.6	0.0
			EE3-6	Human Resources (including Adult Learning)	P	-216.6	0.0
		To create an income and expenditure budget for ringfenced grant funding - Skills Funding Agency City Deal	EE1-1 to EE1-5	Strategy & Infrastructure	P	370.5	-370.5
		Expenditure and Income budgets for Dedicated Schools Grant recharge for School Admissions	EE3-5	Customer Service Centre	T	45.7	-45.7
		National Trails Budget Realignment	EE2-4	Operations Delivery	P	20.2	-20.2
		Waste Strategy Budget Tidy	EE1-1 to EE1-5	Strategy & Infrastructure	T	91.0	-91.0
		Skills Funding Agency and other funding adjustments, together with General ledger codes tidy up	EE3-6	Human Resources (including Adult Learning)	P	-4.0	4.0
		Highways budget re-alignments - reversal of temporary virements	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	21.4	-21.4
		Highways budget re-alignments - permanent virements	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	P	-21.4	21.4
		Cost Centre and General Ledger Tidy	EE3-6	Human Resources (including Adult Learning)	P	61.0	-61.0
		Set up budget for Oxfordshire Innovation Support Programme - Regional Growth Funding (ringfenced grant funding)	EE1-7	Local Enterprise Partnership	T	1,960.6	-1,960.6
		Correction of wrongly allocated sum under EE52a in Medium Term Financial Plan	EE1-1 to EE1-5	Strategy & Infrastructure	P	-2.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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
			EE2-4	Operations Delivery	P	2.0	0.0
		Joint Use Budget tidy	EE2-22	Property & Facilities Management	P	-3.8	3.8
		Virement to bring budgets in line with the annual signed off task orders.	EE2-21	Operational Contract/Client Management	T	-62.7	0.0
			EE2-22	Property & Facilities Management	T	-0.5	63.3
		Bus Services Operators Grant - contribution to Integrated Transport Unit	EE2-24B	Supported Transport	T	-58.8	58.8
			EE2-5	Integrated Transport Unit	T	58.8	-58.8
SCS	Oct	Transfer of staffing budget to fund a post that provides administrative support to operational service managers based at County Hall. Transfer staffing budget to SJC041	SCS3-1 to SCS3-5	Joint Commissioning	P	22.0	0.0
		Reversal of previous virement processed ref SCS1555227 id64 (transfer of staffing budget to fund a post that provides administrative support to operational service managers based at County Hall. Transfer staffing budget to SJC041)	SCS3-1 to SCS3-5	Joint Commissioning	P	-22.0	0.0
		Funds to alleviate savings proposals with regards Oxford & Bucks Mental Health.	SCS1-3A	Non-Pool Services	P	-50.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	50.0	0.0
		Revisions to the Oxford Health contract values as per section 75 agreement	SCS1-3A	Non-Pool Services	P	47.9	0.0
			SCS1-3B	Pooled Budget Contributions	P	-47.9	0.0
		Complaints advocacy service	SCS1-1E	Older People and Equipment Pooled Budget Contributions	P	81.4	0.0
			SCS3-1 to SCS3-5	Joint Commissioning	P	-81.4	0.0
		Joint Commissioning Restructuring	SCS3-1 to SCS3-5	Joint Commissioning	P	128.9	-128.9

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

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	Updates to ESS base budgets	CEF4-3	Non-Delegated Schools Costs	P	6.9	0.0	
			EE3-1	Management Team	P	0.0	-6.9	
			EE3-2	Education Support Services	P	-27.7	27.7	
		Transfer of budget to support statutory qualification requirements for Special Educational Needs staff	CEF1-2	Additional & Special Educational Needs	T	9.0	0.0	
			CEO2	Human Resources	T	-9.0	0.0	
		Transfer of funding to Strategic HR to create HR Business Advisor posts	CEO2	Human Resources	P	146.4	0.0	
			EE3-6	Human Resources (including Adult Learning)	P	-146.4	0.0	
		Create directorate Continuous Professional Development and Core L&D budgets based on 2014/15 allocations	CEF3-1	Management, Admin & Central Support Service Recharges	T	42.0	-42.0	
			CEO2	Human Resources	T	29.2	-29.2	
			CEO3	Corporate Finance & Internal Audit	T	25.0	-25.0	
			CEO4	Law & Culture	T	36.0	-36.0	
			CEO5	Policy	T	2.5	-2.5	
			EE3-4	Business Development	T	72.0	-72.0	
			SCS3-1 to SCS3-5	Joint Commissioning	T	10.0	-10.0	
			Oxfordshire County Council equal contribution total for Domestic Homicide Reviews	CEO1	Chief Executive & Business Support	T	-3.8	0.0
				SCS2-1	Safer Communities	T	3.8	0.0
			Transfer of budget to fund temporary admissions post.	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	T	0.0	0.0
		EE2-24B		Supported Transport	T	-8.7	8.7	
Grand Total						6,916.7	-6,916.7	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
ID	Oct	Severe Weather Recovery Grant	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	1,629.4	0.0
		Recommissioning Learning Disabilities Services	SCS3-1 to SCS3-5	Joint Commissioning	T	110.0	0.0
Grand Total						1,739.4	0.0

MEMORANDUM

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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Grand Total						0.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
ID	Jul	Supplementary Estimate agreed for Contribution to the Insurance Reserve	SM	Strategic Measures	T	435.0	-435.0
Grand Total						435.0	-435.0

SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
ID					T	0.0	0.0
Grand Total						0.0	0.0

Financial Monitoring and Business Strategy Delivery Report
 CABINET - 21 October 2014
 Oxfordshire County Council's Treasury Management Lending List
 as at 24 September 2014

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
Ignis Sterling Liquidity Fund - (Pension Fund)				6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)				12 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
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
Federated (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
Goldman Sachs International Bank	15,000,000			100 days
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			12 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	12 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000			100 days
National Australia Bank	25,000,000			12 mths
National Bank of Canada	10,000,000			6 mths
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			12 mths
Rabobank Group	25,000,000			12 mths
Royal Bank of Canada	25,000,000			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

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
EARMARKED RESERVES

Earmarked Reserves	As at end of August 2014			Forecast Balance at 31 March 2015 £000	May 2014 Forecast Balance at 31 March 2015 £000	Change in Forecast Balance since May 2014 £000	Commentary
	Balance at 1 April 2014 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	25,444			25,444	25,444		Will reduce due to academy conversions in 2014/15 and will be updated to reflect forecast surpluses estimated to be held by LEA maintained schools at the end of 2014/15.
Cross Directorate Reserves							
Vehicle and Equipment Reserve	2,399	-352	52	2,099	2,396	-297	Includes funding for Fire and Rescue Vehicles and Equipment in future years
Grants and Contributions Reserve	20,598	-12,235	1,018	9,381	9,436	-55	Forecast at end of 2014/15 includes £4.623m Dedicated Schools Grant and £3.004m Public Health Grant
ICT Projects	1,424	-14		1,410	1,410		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	24,421	-12,601	1,070	12,890	13,242	-352	
Directorate Reserves							
CE&F							
CE&F Commercial Services	990	-381		609	588	21	To be used to support commercial services within CE&F. Forecast balance includes Oxfordshire Children's Safeguarding Board (£0.148m), Outdoor Education Centres (£0.217m) and Governor Services (£0.126m).
Joint Working with Police	272	-272					To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,116	-1,085		31	31		For school improvement projects in line with Education Strategy.
Thriving Families	1,745	-790		955	1,208	-253	Will be used to fund Thriving Families project along with government grant.
Children's Social Care	20	-20					Residual balance of carry forwards from 2011/12 will be spent in 2014/15. Includes balance of funding for Framework i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.
Foster Carer Loans	201			201	201		To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	619	-498		121		121	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.
Staff Training & Development	102	-102					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	282			282	282		To meet pay protection costs. Amount required being reviewed as Directorate has agreed to cease pay protection.
Early Intervention Service Reserve	362	-178		184	178	6	To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	5,709	-3,326		2,383	2,488	-105	
S&CS							
Older People Pooled Budget Reserve	2,878	-1,178		1,700	2,878	-1,178	Proposed to be used to support expenditure across the Pools in 2014/15 (see paragraph 72)
Physical Disabilities Pooled Budget Reserve	1,044	-500		544	1,044	-500	Proposed to be used to support expenditure across the Pools in 2014/15 (see paragraph 72)
Learning Disabilities Pooled Budget Reserve	95			95	95		
Fire Control	408			408	408		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	129			129	129		To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	155	-35		120	120		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	4,709	-1,713		2,996	4,674	-1,678	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
EARMARKED RESERVES

Earmarked Reserves	As at end of August 2014			Forecast Balance at 31 March 2015 £000	May 2014 Forecast Balance at 31 March 2015 £000	Change in Forecast Balance since May 2014 £000	Commentary
	Balance at 1 April 2014 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
E&E							
Highways and Transport Reserve	385	-352		33	33		Being used to support bridges investigation work in 2014/15.
Area Stewardship	137	-137					Remaining funding available for the Area Stewardship scheme
On Street Car Parking	2,086	-2,052	1,111	1,145	872	273	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	21		1	22	22		
Carbon Reduction	60			60	60		
SALIX Energy Schemes	297	-70		227	227		To be used for future energy saving schemes.
Dix Pit WRC Development	13	-13					
Oxfordshire Waste Partnership Joint Reserve	57	-57					This reserve holds the revenue element of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	826			826	826		To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
Waste Management	528			528	528		To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
Property Disposal Costs	201	-26		175	175		To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	410	-64	169	515	515		Administration fees from developers held to meet the costs of monitoring Section 106 agreements
West End Partnership	56	-30		26	26		
Catering Investment Fund (formerly FWT)	1,594	-480		1,114	1,294	-180	To be used to fund catering improvements in schools plus a contingency for unforeseen costs. £0.480m is proposed to be used towards the delivery of the capital scheme for the delivery of universal infant free school meals.
Asset Rationalisation	637	-637					Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	102	-102					Remaining balance to be spent on Job Clubs in 2014/15
Minerals and Waste Project	111	-111			31	-31	To fund the Minerals and Waste project
Joint Use (moved from CE&F)	1,077		199	1,276	1,377	-101	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise	278	-92		186	186		Residual Local Authority Business Growth Incentive (LABGI) grant funding that will be used to support the Local Enterprise
OCS Development Reserves	1,063	-200		863	753	110	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	150	-150					Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	198			198	198		This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Total E&E	10,287	-4,573	1,480	7,194	7,123	71	
Chief Executive's Office							
Big Society Fund	16	-16					2013/14 commitments not paid by year end. Will be used in 2014/15
CIPFA Trainees	58			58	58		Being used to support Finance training.
Change Management & New Ways of Working							
Coroner's Service	133			133	133		Will be used to support various projects within the Coroner's Service.
Council Elections			217	217	127	90	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	675			675	675		To be used for refurbishing the Registration buildings and facilities
Cultural Services Reserve	1,506	-336	142	1,312	1,506	-194	To be used to update software and hardware to maintain an effective library management system.
Total - CEO	2,388	-352	359	2,395	2,499	-104	
Directorate Reserves	23,093	-9,964	1,839	14,968	16,784	-1,816	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
EARMARKED RESERVES

Earmarked Reserves	As at end of August 2014				May 2014 Forecast Balance at 31 March 2015 £000	Change in Forecast Balance since May 2014 £000	Commentary
	Balance at 1 April 2014 £000	Movement		Forecast Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate							
Carry Forward Reserve	1,085	-1,193	706	598	1,791	-1,193	The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. The variation reflects a contribution to the Budget Reserve proposed in the report.
Efficiency Reserve	4,253	-3,063		1,190	1,675	-485	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan. Use of reserve based on estimated forecast use of the reserve on agreed projects in 2014/15. Variation relates to costs of Care Bill Implementation (£0.125m), costs associated with the City Deal (£0.150m) and £0.210m for ICT costs associated with Agile Working
Corporate Total	5,338	-4,256	706	1,788	3,466	-1,678	
Total Revenue Reserves	78,296	-26,821	3,615	55,090	58,936	-3,846	
Other Reserves							
Insurance Reserve	3,482		435	3,917	3,917		
Capital Reserves							
Capital Reserve	19,442			19,442	19,442		This reserve has been established for the purpose of financing capital expenditure in future years
Rolling Fund Reserve	2,050		491	2,541	2,541		This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth.
Prudential Borrowing Reserve	7,530	-94	950	8,386	8,386		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.
Total Capital Reserves	29,022	-94	1,441	30,369	30,369		
Cash Flow Reserves							
Budget Reserve - 2013/14 to 2016/17	19,393	-13,961	1,193	6,625	5,432	1,193	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan. Variation reflects the £1.193m contribution to the reserve from the Carry Forward Reserve.
Total Cash Flow Reserves	19,393	-13,961	1,193	6,625	5,432	1,193	
Total Other Reserves	51,897	-14,055	3,069	40,911	39,718	1,193	
Total Reserves	130,193	-40,876	6,684	96,001	98,654	-2,653	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014
General Revenue Balances

Date	Forecast 2014/15		Budget 2014/15 £m
	£m	£m	
General Balances: Outturn 2013/14	18.455		17.409
County Fund Balance		18.455	17.409
Planned Contribution to Balances		3.000	3.000
Planned Contribution from Balances			
Original forecast outturn position 2013/14		21.455	20.409
Additions			
Calls on balances deducted		0.000	0.000
Jul-14 Contribution to Insurance Reserve from Strategic Measures	-0.435		
Total calls on balances		-0.435	-2.000
Net General Balances		21.020	18.409

Total Gross Expenditure Budget	833.314	833.314
General Balances as a % of Gross Expenditure	2.52%	2.21%
Net Balances	21.020	
Calls on / returns to balances agreed but not actioned		
	0.000	
Calls on / returns to balances requested in this report		
Learning Disabilities: Quality Assurance & Project Management Costs	-0.110	
Forecast Overspend		
Less forecast directorate overspend (as set out in Annex 1)	-11.402	
adjust overspend for proposed use of contingency to offset overspend in Children's Social Care (para 56)	2.751	
Add underspend on Strategic Measures	0.850	
Revised Outturn position	13.109	

Severe Weather Recovery Grant	
Grant received in March 2014	3.039
less planned use of grant for schemes in 2014/15	-1.629
Remaining total available to spend in 2015/16	1.410

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

Ringfenced Government Grant Details - 2014/15

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in July 2014	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
<u>Children, Education & Families</u>				
<u>Ringfenced Grants</u>				
Asylum UASC Fieldwork (reimbursement from Home Office)	656			656
Dedicated Schools Grant (DfE)	292,502	-664	-10,305	281,533
Intensive Interventions Programme (DfE) 2014/15	180		50	230
Intensive Interventions Programme (DfE) 2013/14			50	50
Education Funding Agency - Sixth Form Funding and Threshold	7,131	664	-1,308	6,487
Music	642			642
Pupil Premium	11,668			11,668
Remand Framework	144			144
Youth Justice Board	636	49		685
Universal Infant Free Schools Grant	0	4,052		4,052
Total Children, Education & Families	313,559	4,101	-11,513	306,147

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

Ringfenced Government Grant Details - 2014/15

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in July 2014	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
<u>Environment & Economy</u>				
<u>Strategy & Infrastructure</u>				
Local Enterprise Partnership Core Funding	500			500
Regional Growth Fund - Oxford Innovation Business Support		1,961		1,961
Bus Service Operators Grant (BSOG)		795		795
Local Sustainable Transport Fund Grant	535			535
<u>Commercial Services</u>				
Natural England - National Trails	230			230
<u>Oxfordshire Customer Services</u>				
Skills Funding Agency - Adult Education	3,899		370	4,269
Education Funding Agency	285	-76		209
Total Environment & Economy	5,449	2,680	370	8,499
<u>Public Health</u>				
Public Health Grant	26,086			26,086
Total Public Health	26,086	0	0	26,086
<u>Chief Executive's Office</u>				
Arts Council	0	14	1	15
Total Chief Executive's Office	0	14	1	15
Total	345,094	6,795	-11,142	340,747