

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 December 2014**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
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
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
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
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	T	70.0	0.0
			SM	Strategic Measures	T	0.0	-70.0
		Winter Maintenance Contingency	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	400.0	0.0
			SM	Strategic Measures	T	-400.0	0.0
		Care home inflation allocation	SCS1-1	Older People Pooled Budget Contributions and Income	P	217.0	0.0
			SM	Strategic Measures	P	-217.0	0.0
		Home support rate inflation allocation	SCS1-1	Older People Pooled Budget Contributions and Income	P	40.0	0.0
SM	Strategic Measures		P	-40.0	0.0		

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		Move Music Service from Children Education and Families to the Chief Executive's Office to reflect updated reporting responsibilities (permanent budget movement)	CEF1-4	Education	P	-2,594.6	2,270.9
			CEO4	Law & Culture	P	2,594.6	-2,270.9
		Move Music Service from Children Education and Families to the Chief Executive's Office to reflect updated reporting responsibilities (temporary budget movement in 2014/15)	CEF1-4	Education	T	-5.0	0.0
			CEO4	Law & Culture	T	5.0	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

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EE	Jul	Move Integrated Transport Unit to separate tier 3 service area in line with line management of the service	EE2-24B	Supported Transport	P	-2,660.6	2,314.5
			EE2-5	Integrated Transport Unit	P	2,660.6	-2,314.5
		Code moving from EE1-45 to EE2-22AG due to a change in responsibility	EE1-1 to EE1-5	Strategy & Infrastructure	P	-1,014.0	0.0
	June	Highways Maintenance budget update	EE2-22	Property & Facilities Management	P	1,014.0	0.0
			EE2-25	Highways & Transport Contract & Performance Management	T	33.4	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-580.9	0.0
		Transfer of budgets to cover the change in operations from landfill to energy from waste and to ensure that all cost centers have the correct budget in them from the beginning of the financial year	EE2-4	Operations Delivery	T	547.4	0.0
		EE2-24A	Waste Management	P	723.2	-723.2	
Create income / expenditure budget for Bus Services Operators Grant	EE2-24B	Supported Transport	T	794.7	-794.7		
CEF	June	Amend High Needs Dedicated Schools Grant allocations - Hospital School	CEF4-1	Delegated Budgets	P	267.8	-267.8
		Amend High Needs Dedicated Schools Grant allocations - Grant Increase	CEF1-2	Additional & Special Educational Needs	P	482.0	-482.0
		Amend High Needs Dedicated Schools Grant allocations - Contingency adjustment to match final grant allocation	CEF1-2	Additional & Special Educational Needs	P	-258.8	258.8
		Amend Schools Block Dedicated Schools Grant and Education Funding Agency grant allocations	CEF1-2	Additional & Special Educational Needs	P	1,590.3	-1,590.3
		Foundation Years DSG reduction adjustment	CEF4-1	Delegated Budgets	P	-14,037.5	14,037.5
			CEF4-3	Non-Delegated Schools Costs	P	343.2	-343.2
			CEF1-4	Education	P	-660.0	660.0
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	500.0	-500.0
		CEF4-3	Non-Delegated Schools Costs	P	160.0	-160.0	
		SCS	Apr	Move SHT216 Cost centre into the Mental Health Pool.	SCS1-3A	Non-Pool Services	P
SCS1-3B	Pooled Budget Contributions				P	1,700.9	0.0
Inter Directorate	Apr	Oxfordshire Support Fund	CEF2-3	Social Care	T	302.2	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	14.6	0.0
			SCS1-2C	Pooled Budget Contribution	T	4.2	0.0
			SCS1-3B	Pooled Budget Contributions	T	16.0	0.0

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			SCS1-4A-J	Services For All Client Groups	T	58.4	0.0
			SCS3-6	Oxfordshire Support Fund	T	-395.5	0.0
	Jul	Transfer of Money Management from E&E to S&CS	EE3-8	Pensions, Procure to Pay (P2P)	P	-355.0	355.0
			SCS1-4A-J	Services For All Client Groups	P	355.0	-355.0
		S31 Special Educational Needs and Disability (SEND) Implementation Grant 2014/15 notified by DfE on 10 June 2014	CEF1-2	Additional & Special Educational Needs	T	495.1	0.0
			SM	Strategic Measures	T	0.0	-495.1
		Care Bill Implementation Grant notified by the Department of Health on 1 May 2014 (unringfenced grant)	SCS1-4A-J	Services For All Client Groups	T	125.0	0.0
			SM	Strategic Measures	T	0.0	-125.0
Grand Total						-9,475.0	9,475.0

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CEF	July	Amended budget to reflect confirmed grant.	CEF2-6	Youth Offending Service	P	100.0	-100.0
		Reduction to remand budget per Youth Justice Board	CEF2-3	Social Care	P	-50.4	50.4
		Amend High Needs Dedicated Schools Grant allocations - Pre 16 Place Funding	CEF1-2	Additional & Special Educational Needs	P	40.0	-40.0
			CEF4-1	Delegated Budgets	P	-40.0	40.0
		Amend High Needs Dedicated Schools Grant allocations - Meadowbrook/Next Steps contribution	CEF1-2	Additional & Special Educational Needs	P	-69.6	69.6
			CEF1-4	Education	P	69.6	-69.6
		Update of Outdoor Education Centre Budgets to reflect planned position.	CEF1-4	Education	P	6.9	-6.9
		Update of Hill End budget to reflect current business.	CEF1-4	Education	P	56.2	-56.2
		Calculated staffing budgets through the payroll forecaster and analysis of other budgets.	CEF1-2	Additional & Special Educational Needs	P	-1.9	2.0
		Inflation from 0-5 Standards & Progress cost centre to Business Efficiency	CEF1-4	Education	P	-0.6	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	P	0.6	0.0
		Movement of Schools & Learning ICT budgets	CEF1-4	Education	P	-43.9	43.9
		14/15 Budget Tidy	CEF1-2	Additional & Special Educational Needs	P	48.6	-48.6
		Oct	Subscription Budget to Management Team Cost Centre	CEF2-1	Management & Central Costs (including admin and support service recharges)	P	7.5
	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

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		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
EE	July	Transfer of business analysts to Business Development	EE3-3	ICT	P	-38.9	0.0
			EE3-4	Business Development	P	116.7	0.0
			EE3-5	Customer Service Centre	P	-77.8	0.0
		Highways Maintenance budget update	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-21.4	21.4
		Realign previous years savings target EE51	EE1-1 to EE1-5	Strategy & Infrastructure	P	38.0	-38.0
		EE1-4 Operational Virements	EE1-1 to EE1-5	Strategy & Infrastructure	P	-47.8	47.8
		EE1-4 Restructure	EE1-1 to EE1-5	Strategy & Infrastructure	P	-29.9	29.9
		Cost centre moving from EE1-1 to EE1-5	EE1-1 to EE1-5	Strategy & Infrastructure	P	-22.9	0.0
			EE2-4	Operations Delivery	P	22.9	0.0

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		Align budget with forecast to Steering Group	EE1-1 to EE1-5	Strategy & Infrastructure	P	92.6	-92.6
		Business Development Restructure Virements	EE3-4	Business Development	P	71.5	-71.5
		Money Management Saving to G21005	EE3-1	Management Team	P	128.7	0.0
			EE3-8	Pensions, Procure to Pay (P2P)	P	-128.7	0.0
		To cover salary costs for E&E Complaints & FOI Team who are moving into the CSC from 1st April 2014	EE3-4	Business Development	P	-45.4	0.0
			EE3-5	Customer Service Centre	P	45.4	0.0
		Remove unmet income target	EE1-1 to EE1-5	Strategy & Infrastructure	P	-5.8	5.8
	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

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		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
		Joint Use Budget tidy	EE2-4	Operations Delivery	P	2.0	0.0
			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	July	Reverse virement to correct S75 variations and to reconcile budgets.	SCS1-3A	Non-Pool Services	P	-3.5	0.0
			SCS1-3B	Pooled Budget Contributions	P	3.5	0.0
		Tidy budgets to reconcile to variations as per S75 agreements.	SCS1-3A	Non-Pool Services	P	-10.9	0.0
			SCS1-3B	Pooled Budget Contributions	P	10.9	0.0
		Set Safer Communities budgets for 2014/15	SCS2-1	Safer Communities	P	-34.8	34.8
		Operational Governance Funding to Joint Commissioning	SCS1-4A-J	Services For All Client Groups	P	-44.0	0.0
			SCS3-1 to SCS3-5	Joint Commissioning	P	44.0	0.0
		Set Trading Standards budgets 2014/15	SCS2-3	Trading Standards	P	35.3	-35.3
	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 SCS15 55227 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

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			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
Inter-Directorate	July	£37k Learning & Development saving miscoded to G22004	CEO2	Human Resources	P	37.0	0.0
			EE3-6	Human Resources (including Adult Learning)	P	-37.0	0.0
		Temporary transfer of budget from Aiming Higher to Engagement Team	CEF2-5	Services for Disabled Children	T	-15.0	0.0
			SCS3-1 to SCS3-5	Joint Commissioning	T	0.0	15.0
	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

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			EE2-24B	Supported Transport	T	-8.7	8.7
CEO	July	Amend Pensions Investments staffing budget to reflect agreed recharge to Pension Fund	CEO3	Corporate Finance & Internal Audit	P	69.4	-69.4
Grand Total						7,184.3	-7,184.3