

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Jun	Agreed contribution from Individual Schools Budgets Contingency 2012/13	CEF1-4	Education	Permanent	1,099.9	-1,099.9
		EIS Drag and Drop Reversal Virement	CEF1-3	Early Intervention	Permanent	-17,894.7	2,857.4
			CEF2-7	Early Intervention	Permanent	17,894.7	-2,857.4
	Jul	Thriving Families Grant £491k	CEF2-7	Early Intervention	Temporary	491.0	0.0
			SM	Strategic Measures	Temporary	0.0	-491.0
		Transfer of budget for funding Housing Pathway	CEF2-2	Corporate Parenting	Permanent	1,111.2	0.0
			CEF2-3	Social Care	Permanent	-1,111.2	0.0
resource base funding to High Needs Cont.	CEF1-2	Additional & Special Educational Needs	Temporary	558.1	-558.1		
SCS	Jun	Transfer Physical Disabilities Client Income in to Physical Disabilities Pool Budget	SCS1-5A	Pooled Budget Contributions	Permanent	-657.0	0.0
			SCS1-5B	Income	Permanent	0.0	657.0
		Remove Learning Disabilities Staffing Budget from SCS Directorate Budgets	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-2,063.6	2,063.6
	Jul	Transfer to Contingency from OP Pooled Budget	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	-530.0	0.0
			SM	Strategic Measures	Permanent	530.0	0.0
	May	Transfer Learning Disabilities Client Income in to Learning Disabilities Pool Budget	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	0.0	5,171.9
		SCS1-2C	Pooled Budget Contributions	Permanent	-5,171.9	0.0	
EE	Jul	15/16 Highways Maint Review	EE2-31 to EE2-34	Network & Asset Management	Permanent	563.0	0.0
			EE2-35	Countryside & Records	Permanent	-93.8	0.0
			EE2-4	Delivery	Permanent	-684.2	0.0
			EE2-52	H&T Contract and Performance Management	Permanent	260.1	0.0
			EE2-53	Area Stewards	Permanent	-45.1	0.0
Grand Total						-5,743.4	5,743.4

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**NEW VIREMENTS FOR CABINET TO NOTE**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CEF	Dec	Allocation of SEND Reform Grant	CEF1-2	Additional & Special Educational Needs	Temporary	-11.5	0.0	
			CEF2-5	Services for Disabled Children	Temporary	11.5	0.0	
		SEND Funding for SEN Admin	CEF1-1	Management & Central Costs	Temporary	0.0	28.5	
			CEF1-2	Additional & Special Educational Needs	Temporary	-28.5	0.0	
		Correct DSG Recharge Coding	CEF4-4	Schools Support Service Non Negotiable Recharges	Permanent	616.3	-616.3	
		16CORP4 Distribution	CEF1-1	Management & Central Costs	Permanent	375.2	0.0	
			CEF1-2	Additional & Special Educational Needs	Permanent	-57.4	0.0	
			CEF1-4	Education	Permanent	-61.0	0.0	
			CEF1-5	School Organisation & Planning	Permanent	-13.0	0.0	
			CEF2-1	Management & Central Costs	Permanent	73.6	0.0	
			CEF2-5	Services for Disabled Children	Permanent	-61.5	0.0	
			CEF2-6	Youth Offending Service	Permanent	-9.0	0.0	
			CEF2-7	Early Intervention	Permanent	-235.3	0.0	
			CEF3-1	Management, Admin & Central Support	Permanent	-11.1	0.0	
			CEF4-3	Non Delegated Schools Costs	Permanent	-0.4	0.0	
			Transfer of Riverside Centre from Early Intervntn Serv to Corp Parenting	CEF2-25	Placements	Permanent	168.6	0.0
				CEF2-73	Youth Engagement & Ops	Permanent	-168.6	0.0
CEO	Dec	Post Treansfer ref Corporate Services Restructure	CEO5	Policy	Permanent	-25.3	0.0	
		16CORP4 Distribution	CEO1	Chief Executive & Business Support	Permanent	32.0	0.0	
			CEO5	Policy	Permanent	-6.7	0.0	
SCS	Dec	Transfer of ITU Recharge Budget	SPB4	Learning Disabilities Pooled Budget	Permanent	0.0	0.0	

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**NEW VIREMENTS FOR CABINET TO NOTE**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000		
CD	Dec	PH Contribution to HRS	PH2	LA Commissioning Responsibilities - Locally Defined	Permanent	-286.0	286.0		
			SCS1-4A-M	Services For All Client Groups	Permanent	-286.0	0.0		
			SCS1-4I	Housing Related Services	Permanent	286.0	0.0		
		Domestic Violence Funding	PH2	LA Commissioning Responsibilities - Locally Defined		Temporary	165.0	0.0	
						Permanent	-165.0	0.0	
					SCS1-4I	Housing Related Services	Temporary	100.0	-100.0
		Quest Income Budgets	CEO2	Joint Commissioning		Temporary	65.0	-65.0	
					SCS2-1 toSCS2-5	Human Resources	Permanent	0.0	168.0
					EE3-2	Education Support Services	Permanent	-168.0	0.0
EE	Dec	Tidy up of CSC Budgets	EE3-5	Customer Service Centre	Permanent	-60.0	60.0		
		Sch & Soc Transport to EE2 from CSC	EE2-5	Intergrated Transport Unit	Permanent	373.8	0.0		
			EE3-5	Customer Service Centre	Permanent	-373.8	0.0		
		Home to School Savings Allocation	EE2-51B	Supported Transport	Permanent	34.9	-34.9		
Grand Total						273.7	-273.7		

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Oct	Staying Put grant 2015/16	CEF2-2	Corporate Parenting	Permanent	140.0	0.0
			SM	Strategic Measures	Permanent	0.0	-140.0
		Staying Put Grant transfer of income to service as grant is ringfenced	CEF2-2	Corporate Parenting	Temporary	0.0	-140.0
			SM	Strategic Measures	Temporary	0.0	140.0
		Transforming OCS	CEO2	Human Resources	Permanent	-24.9	0.0
			CEO3	Corporate Finance & Internal Audit	Permanent	128.4	-137.7
			EE2-22	Property & Facilities Management	Permanent	0.0	-100.3
			EE3-1	Management Team	Permanent	-6.0	148.0
			EE3-3	ICT	Permanent	325.0	-325.0
			EE3-4	Business Development	Permanent	0.0	-57.9
			EE3-6	HR	Permanent	149.7	0.0
			EE3-7	Operational Finance	Permanent	-99.2	0.0
		To Family Info Serv from SEND Reforms Grant	CEF1-2	Additional & Special Educational Needs	Temporary	-15.0	0.0
			EE3-5	Customer Service Centre	Temporary	15.0	0.0
		PAM Contract now under CEO HR	CEO2-3	Organisational Management	Permanent	40.0	0.0
			EE3-6	HR	Permanent	-40.0	0.0
		Transfer of Nursery Education Funding Team Budget	CEF1-5	School Organisation & Planning	Permanent	56.1	0.0
			EE3-7	Operational Finance	Permanent	-56.1	0.0
		Workforce Data Mgt now under CEO HR	CEO2-5	IBC HR	Permanent	218.7	0.0
			EE3-6	HR	Permanent	-218.7	0.0
		Disclosure & Barring now under CEO HR	CEO2-5	IBC HR	Permanent	450.1	-375.0
			EE3-6	HR	Permanent	-450.1	375.0
		Resourcing Team now under CEO HR	CEO2-5	IBC HR	Permanent	440.1	-92.4
			EE3-6	HR	Permanent	-440.1	92.4
		Directorate PEI Team now under CEO HR	CEO2-5	IBC HR	Permanent	382.7	-78.8
			EE3-6	HR	Permanent	-382.7	78.8
		HR General now under CEO HR	CEO2-5	IBC HR	Permanent	-184.0	-19.2
			EE3-6	HR	Permanent	184.0	19.2
		Second Transforming OCS budget tidy virements	CEO2	Human Resources	Permanent	-28.1	0.0
			EE3-1	Management Team	Permanent	2.2	0.0
			EE3-4	Business Development	Permanent	0.0	19.7
			EE3-7	Operational Finance	Permanent	6.2	0.0

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
		Oxfordshire Support Fund	CEF2-3	Social Care	Temporary	302.2	0.0	
			SCS2-6	Oxfordshire Support Fund	Temporary	-302.2	0.0	
		Drag and Drop to move Operational HR from EE3-6 to CEO2	CEO2	Human Resources	Permanent	791.0	-223.0	
			EE3-6	HR	Permanent	-791.0	223.0	
		Create IBC Charge Budget	CEO2	Human Resources	Permanent	110.9	-74.5	
			EE3-7	Operational Finance	Permanent	-130.0	93.7	
		Drag and Drop to move cultural services from CEO4-5 to EE3-9	CEO4-5	Cultural Services	Permanent	-9,009.2	1,109.9	
			EE3-9	Cultural Services	Permanent	9,009.2	-1,109.9	
		Jul	Home to School Transport Route Efficiency Savings	CEF1-5	School Organisation & Planning	Permanent	-53.1	0.0
				EE2-51B	Supported Transport	Permanent	0.0	53.1
	Transfer of old savings budget to new code		CEF1-5	School Organisation & Planning	Permanent	41.8	0.0	
			EE2-51B	Supported Transport	Permanent	0.0	-41.8	
	Home to School Transport Route Efficiency Savings 2014/15 Full Year Effect		CEF1-5	School Organisation & Planning	Permanent	-261.4	0.0	
			EE2-51B	Supported Transport	Permanent	0.0	261.4	
	Undo Waste Centralisation CC		CEF1-3	Early Intervention	Permanent	0.7	0.0	
			EE2-22	Property & Facilities Management	Permanent	-0.7	0.0	
	Transfer from Home to School Transport to fund Admissions Post		CEF1-5	School Organisation & Planning	Permanent	0.0	0.0	
			EE2-51B	Supported Transport	Permanent	-34.9	34.9	
	Transfer Deputy Chief Finance Officer Budget to Corporate Finance		CEO3	Corporate Finance & Internal Audit	Permanent	5.4	0.0	
			EE3-1	Management Team	Permanent	-5.4	0.0	
	Update Home to School Transport Recharges		CEF1-5	School Organisation & Planning	Permanent	261.4	0.0	
			EE2-51B	Supported Transport	Permanent	0.0	-261.4	
	Transfer Education Finance Manager post to Corporate Finance		CEF4-3	Non Delegated Schools Costs	Permanent	-68.1	0.0	
			CEO3	Corporate Finance & Internal Audit	Permanent	68.7	0.0	
			EE3-1	Management Team	Permanent	0.0	59.0	
		EE3-2	Education Support Services	Permanent	-127.7	68.1		

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Create directorate CPD budgets based on 2015-16 allocations	CEO2	Human Resources	Permanent	16.9	-16.9
			CEO3	Corporate Finance & Internal Audit	Permanent	17.0	-17.0
			CEO4	Law & Culture	Permanent	26.0	-26.0
			CEO5	Policy	Permanent	1.8	-1.8
			EE3-4	Business Development	Permanent	50.0	-50.0
			SCS2-1 to SCS2-5	Joint Commissioning	Permanent	7.0	-7.0
			SPB1	Older People's Pooled Budget	Permanent	16.0	-16.0
		CEF Employee Insurance Budget Corrections	CEF1-2	Additional & Special Educational Needs	Permanent	3.3	0.0
			CEF1-4	Education	Permanent	4.6	0.0
			CEF1-5	School Organisation & Planning	Permanent	0.3	0.0
			CEF2-1	Management & Central Costs	Permanent	5.7	0.0
			CEF2-2	Corporate Parenting	Permanent	9.9	0.0
			CEF2-3	Social Care	Permanent	8.1	0.0
			CEF2-4	Safeguarding	Permanent	1.3	0.0
			CEF2-5	Services for Disabled Children	Permanent	3.4	0.0
			CEF2-6	Youth Offending Service	Permanent	2.5	0.0
			CEF2-7	Early Intervention	Permanent	15.8	0.0
			CEF3-1	Management, Admin & Central Support	Permanent	0.7	0.0
			CEF3-2	Premature Retirement Compensation	Permanent	-55.2	0.0
			CEF4-3	Non Delegated Schools Costs	Permanent	-4.5	0.0
		CEO4	Law & Culture	Permanent	4.1	0.0	
		Learning & Development moving to Corporate HR	CEO2	Human Resources	Permanent	306.2	-166.0
			EE3-6	HR	Permanent	-306.2	166.0
		PCC (Police and Crime Commissioner) Grant to Chief Executive's Office	CEO1	Chief Executive & Business Support	Permanent	350.3	-350.3
			SCS3-2	Trading Standards	Permanent	-350.3	350.3

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Oct	Early Years DSG agreed by Schools Forum 3/12/2014 Item 7	CEF1-4	Education	Permanent	30.0	-30.0
			CEF1-5	School Organisation & Planning	Permanent	28.9	-28.9
			CEF4-2	Early Years Single Funding Formula	Permanent	-58.9	58.9
		Transfer of budget from FIS to Sufficiency and Access	CEF1-4	Education	Permanent	-16.7	0.0
			CEF1-5	School Organisation & Planning	Permanent	16.7	0.0
		Budget Virement to enable the Homes to have a more realistic Budgets to manage.	CEF2-2	Corporate Parenting	Permanent	61.5	0.0
			CEF2-3	Social Care	Permanent	-61.5	0.0
		Innovation grant 15/16	CEF2-2	Corporate Parenting	Temporary	150.6	-150.6
		TEND Programme	CEF2-2	Corporate Parenting	Temporary	70.0	-70.0
		Early Intervention Thriving Families contrib to workforce development	CEF1-3	Early Intervention	Temporary	0.0	0.0
		Toubled Families Coordinator funding for MASH analyst & schools advisor	CEF2-3	Social Care	Temporary	95.0	0.0
			CEF2-7	Early Intervention	Temporary	-95.0	0.0
		CC Revenue 2015/16	CEF2-7	Early Intervention	Temporary	344.2	7.0
		Florence Park CC Rev 2015/16	CEF2-7	Early Intervention	Temporary	-351.3	0.0
		Correct Youth Offending Service Income Budget	CEF2-6	Youth Offending Service	Permanent	-19.0	19.0
		Innovation Grant 2015/16	CEF2-2	Corporate Parenting	Temporary	90.0	-90.0
		National Council for Disabled Children	CEF1-2	Additional & Special Educational Needs	Temporary	10.4	-10.4
		Trf ISS Budget from EY to Disabilities Team	CEF1-4	Education	Temporary	-2.8	0.0
			CEF2-5	Services for Disabled Children	Temporary	2.8	0.0
		Larkmead resource base	CEF1-2	Additional & Special Educational Needs	Temporary	-5.8	5.8
		DSG Update DfE July 15	CEF1-5	School Organisation & Planning	Permanent	-160.0	160.0
			CEF4-2	Early Years Single Funding Formula	Permanent	-1,267.0	1,267.0

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
	Jul	To set and amend the budget amounts for 2015/16 under CE41-42B Birth to 5 Standards & Progress	CEF1-4	Education	Permanent	159.3	-159.3
		To set and amend the budget amounts for 2015/16 EY ref CEF1-42	CEF4-2	Early Years Single Funding Formula	Permanent	0.6	-0.6
			CEF4-3	Non Delegated Schools Costs	Permanent	-160.0	160.0
		Youth Justice Board Remand grant 15/16	CEF2-3	Social Care	Permanent	26.3	-26.3
		Educational Psychology 15/16 set up expenditure and income budgets	CEF1-2	Additional & Special Educational Needs	Permanent	456.8	-456.8
		Transfer of Inclusion Support Scheme	CEF1-3	Early Intervention	Permanent	-46.0	0.0
			CEF2-5	Services for Disabled Children	Permanent	46.0	0.0
		Temporary Transfer of Inclusion Support Scheme Budget	CEF1-4	Education	Permanent	30.0	0.0
			CEF2-5	Services for Disabled Children	Permanent	-30.0	0.0
		Family Information Service and Childcare Budget Transfer	CEF1-3	Early Intervention	Permanent	-150.7	0.0
			CEF1-5	School Organisation & Planning	Permanent	150.7	0.0
		Pupil Premium Plus Grant awarded to looked after children	CEF1-4	Education	Permanent	41.6	-41.6
		Childrens Centre Revenue Budget 2015/16- Florence Park	CEF2-7	Early Intervention	Permanent	7.7	-7.7
		Marston and North Oxford Childrens Centre detailed budget allocation	CEF2-7	Early Intervention	Permanent	7.7	-7.7
		Childrens Centre revenue budget- East St	CEF2-7	Early Intervention	Permanent	22.9	-22.9
		Childrens Centre revenue budget- Britannia Road	CEF2-7	Early Intervention	Permanent	6.0	-6.0
		Childrens Centre revenue budget- Butterfly Meadows	CEF2-7	Early Intervention	Permanent	0.6	-0.6
		Childrens Centre revenue budget- Willow Tree	CEF2-7	Early Intervention	Permanent	0.4	-0.4
		Childrens Centre revenue budget- The Orchard	CEF2-7	Early Intervention	Permanent	5.5	-5.5



**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
E&E	Oct	Fees to K30100/ARP	EE2-22	Property & Facilities Management	Temporary	0.0	0.0
		ICT Restructure - Employee Recharges	EE3-3	ICT	Permanent	112.4	-112.4
		Highways Budget Adjustment	EE2-31 to EE2-34	Network & Asset Management	Permanent	-65.7	0.0
			EE2-35	Countryside & Records	Permanent	93.2	0.0
			EE2-52	H&T Contract and Performance Management	Permanent	-27.5	0.0
PH	Oct	London Welsh Grant Ended	PH2	LA Commissioning Responsibilities - Locally Defined	Temporary	0.0	0.0
SCS	Oct	Transfer of Fire and Rescue into Community Safety	SCS3	Community Safety	Permanent	23,104.0	-525.0
			SCS4	Fire and Rescue & Emergency Planning	Permanent	-23,104.0	525.0
		Creation of LD Staffing Budgets to LD Pool	SPB4	Learning Disabilities Pooled Budget	Permanent	255.1	-255.1
		Restructuring of Daytime Support cost centres	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-32.9	32.9
		Budget adjustments for change in provision	SPB1	Older People's Pooled Budget	Permanent	0.0	0.0
		OP Pool budget realignment	SPB1	Older People's Pooled Budget	Permanent	-3,905.9	3,905.9
		Temp additional staff for localities	SPB1	Older People's Pooled Budget	Temporary	401.0	-401.0
		Remove Care Act Funding from OP Pool	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	0.0	0.0
		OP Pool Budget Amendments	SPB1	Older People's Pooled Budget	Permanent	-99.0	99.0
		Temp OP Pool Budget Amendments	SPB1	Older People's Pooled Budget	Temporary	39.4	-39.4

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Oxfordshire Support Fund	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Temporary	14.6	0.0
			SCS1-2C	Pooled Budget Contributions	Temporary	4.2	0.0
			SCS1-3B	Pooled Budget Contributions	Temporary	16.0	0.0
			SCS1-4A-M	Services For All Client Groups	Temporary	58.4	0.0
			SCS2-6	Oxfordshire Support Fund	Temporary	-93.3	0.0
			SPB1	Older People's Pooled Budget	Temporary	14.6	-14.6
			SPB4	Learning Disabilities Pooled Budget	Temporary	4.2	-4.2
	Jul	Budget realignment required to reflect changes to service	SCS1-4A-M	Services For All Client Groups	Permanent	-61.4	61.4
		Budget virements to allocate savings targets	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-23.9	23.9
		ASC workforce strategy	SPB1	Older People's Pooled Budget	Permanent	221.3	-221.3
		Correct Recharge to Learning Disabilities Pool Budget for Staffing	SCS1-2C	Pooled Budget Contributions	Permanent	-25.3	0.0
			SPB4	Learning Disabilities Pooled Budget	Permanent	-25.3	50.6
		Increase Income budget inline with S75 Agreement	SPB4	Learning Disabilities Pooled Budget	Permanent	309.1	-309.1
		Increase OCCG contribution to PD pooled budget	SPB2	Physical Disabilities Pooled Budget	Permanent	126.4	-126.4
		Delayed transfer of care funding	SCS1-1BCD	Income	Permanent	0.0	-170.0
			SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	170.0	0.0
			SPB1	Older People's Pooled Budget	Permanent	170.0	-170.0
		2015.16 Learning Disabilities Pool Budget Allocations	SPB4	Learning Disabilities Pooled Budget	Permanent	-460.6	460.6
		Transfer LD Staffing Budgets to LD Pool (virement)	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	2,063.6	-2,063.6
			SPB4	Learning Disabilities Pooled Budget	Permanent	-2,063.6	2,063.6

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Transfer of LD Staffing Budgets to LD Pool (drag and drop)	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-2,063.6	2,088.9
			SPB4	Learning Disabilities Pooled Budget	Permanent	2,063.6	-2,088.9
CEO	Oct	Retained HR Services in Corp HR Consolidation	CEO2	Human Resources	Permanent	0.0	0.0
		Further Changes to HR Retained Services	CEO2	Human Resources	Permanent	0.0	0.0
EE	Oct	Sustainable urban drainage systems grant received from Department Environment Food and Rural Affairs	EE2-31 to EE2-34	Network & Asset Management	Permanent	83.1	-83.1
		Clear budget as service discontinued	EE3-2	Education Support Services	Permanent	-35.5	35.5
		Asset Strategy Fees budget to offset Commercial Salary shortfall	EE2-1	Commercial Services Management	Permanent	100.0	0.0
			EE2-22	Property & Facilities Management	Permanent	-100.0	0.0
		Income and spending varies by year	EE1-1 to EE1-4	Strategy and Infrastructure	Permanent	-20.9	20.9
		OCS Externalisation Savings	EE3-6	HR	Permanent	166.0	0.0
			EE3-7	Operational Finance	Permanent	-166.0	0.0
		Total available budget (from rsv)	EE2	Environment & Economy	Temporary	351.2	0.0
		Reverse previous virement	EE2-22	Property & Facilities Management	Temporary	-351.2	0.0
		INCOME BUDGET REALIGNMENT	EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	94.5
EE2-35	Countryside & Records		Permanent	0.0	-94.5		

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**VIREMENTS NOTED IN PREVIOUS REPORTS**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
	Jul	Property restructure December 2014	EE2-21	Property & Procurement Management	Permanent	-125.8	0.0
			EE2-22	Property & Facilities Management	Permanent	193.0	0.0
			EE2-23	Property Programme Office	Permanent	-67.2	0.0
		Budget restructure of the National Trails budgets to split between projects for 15/16	EE2-35	Countryside & Records	Permanent	41.6	-41.6
		Customer Service Centre budget review 2015-16 (1)	EE3-5	Customer Service Centre	Permanent	156.1	-156.1
		Customer Service Centre budget review 2015-16 (2)	EE3-5	Customer Service Centre	Permanent	11.8	-11.8
		Tidy Adult Learning service to single net figure. The service is transferring out of OCC as previously agreed by Cabinet. Exempt from the virement rules.	EE3-6	HR	Permanent	-4,340.7	4,340.7
		Transfer of Licencing budget from NQ1003 to R41000	EE2-31 to EE2-34	Network & Asset Management	Permanent	-17.4	0.0
			EE3-3	ICT	Permanent	17.4	0.0
		Bus Service Operators Grant Received in Advance	EE2-51B	Supported Transport	Permanent	377.5	-377.5
		Merger and Update of Supported Transport Budgets	EE2-51B	Supported Transport	Permanent	-393.8	393.8
		Adjust grant income and expenditure budgets to reflect 2015/16 grant allocation (ringfenced)	EE1-6	Local Enterprise Partnership	Permanent	-437.2	437.2
		Restructure of Home to School Transport Budgets	EE2-51B	Supported Transport	Permanent	20.1	-20.1
		Code Corrections from Service & Resource Planning	EE1-1 to EE1-4	Strategy and Infrastructure	Permanent	90.0	-90.0
		Staff Budget Changes following restructuring in Strategy & Infrastructure	EE1-1 to EE1-4	Strategy and Infrastructure	Permanent	311.9	-311.9
		EE2-35E Budget Changes	EE2-35	Countryside & Records	Permanent	-33.5	33.5
		Staff Post Changes - funded by increased income targets	EE1-1 to EE1-4	Strategy and Infrastructure	Permanent	58.0	-58.0
<b>Grand Total</b>						<b>-6,949.2</b>	<b>6,949.2</b>

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 15 December 2015**

**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
EE	Jul	Drainage Remedials SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	375.6	0.0
		Bridge Inspections SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	93.9	0.0
		Additional Defects SWRG	EE2-4	Delivery	Temporary	482.0	0.0
		Revenue Contrib to Cap SWRG	EE2-4	Delivery	Temporary	1,068.0	0.0
		Highways Supervision SWRG	EE2-52	H&T Contract and Performance Management	Temporary	30.5	0.0
		Supplementary Estimate SWRG	SM	Strategic Measures	Temporary	-2,050.0	0.0
Grand Total						0.0	0.0