

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 April 2016**

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 resource base funding to High Needs Cont.		CEF2-2	Corporate Parenting	Permanent	1,111.2	0.0
				CEF2-3	Social Care	Permanent	-1,111.2	0.0
	Feb	DSG Update for latest DfE figures		CEF1-2	Additional & Special Educational Needs	Temporary	-137.7	137.7
				CEF4-1	Delegated Budgets	Temporary	-14,618.8	14,618.8
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
	Oct	Independent Living Fund Grant		SCS1-1BCD	Income	Permanent	647.4	0.0
				SCS1-2C	Pooled Budget Contributions	Permanent	1,725.0	0.0
				SCS1-5A	Pooled Budget Contributions	Permanent	631.3	0.0
				SM	Strategic Measures	Permanent	0.0	-3,003.7
	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	

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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
	Oct	Commercial Salary Capitalisation Budgets	EE2-1	Commercial Services	Permanent	208.0	0.0
			EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	-766.1
			EE2-4	Delivery	Permanent	0.0	593.4
			EE2-52	H&T Contract and Performance Management	Permanent	0.0	-35.3
CD	Oct	Transformation Fund Grant	SCS3-1	Fire and Rescue Service	Temporary	560.0	0.0
			SM	Strategic Measures	Temporary	0.0	-560.0
	Dec	Removal of Care Act Funding	SCS1-1AE	Pooled Budget Contributions	Temporary	-500.0	0.0
			SM	Strategic Measures	Temporary	500.0	0.0
Grand Total						-16,728.2	16,728.2

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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	Mar	Recharge of Waste & Printing budgets to East Street	CEF2-7	Early Intervention	Temporary	10.7	0.0
CEO	Mar	Move the income budget for Counter Fraud grant to Strategic Measures as the grant not ringfenced.	CEO3	Corporate Finance & Internal Audit	Temporary	0.0	50.3
			SM	Strategic Measures	Temporary	0.0	-50.3
		Move part year budget for Peter Clark from Legal Services to CEO1 to reflect his new role as Head of Paid Service.	CEO1	Chief Executive & Business Support	Temporary	72.0	0.0
			CEO4	Law & Culture	Temporary	-72.0	0.0
CD	Mar	Transfer of budget between Subsidised Buses and Home to School Transport for Season Tickets	CEF1-5	School Organisation & Planning	Temporary	127.4	0.0
			EE2-51B	Supported Transport	Temporary	0.0	-127.4
		Moderation & Phonics Grant 2015/16	CEF1-4	Education	Temporary	30.0	0.0
			SM	Strategic Measures	Temporary	0.0	-30.0
		Add expenditure budget funded from pre - transitional grant funding for the Emergency Services Mobile Communication Programme to FRS	SCS3-1	Fire & Resurce Services	Temporary	18.9	0.0
			SM	Strategic Measures	Temporary	0.0	-18.9
EE	Mar	Recharge of Waste & Printing budgets to East Street	EE2-22	Property & Facilities Management	Temporary	0.0	-10.7
Grand Total						186.9	-186.9

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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		

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CD		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
		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	

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CD		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
		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
		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			

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CD		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
	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
			SCS2-1 toSCS2-5	Joint Commissioning	Temporary	65.0	-65.0
		Quest Income Budgets	CEO2	Human Resources	Permanent	0.0	168.0
			EE3-2	Education Support Services	Permanent	-168.0	0.0
		Create IBC Finance Budget	CEO3	Corporate Finance & Internal Audit	Permanent	198.5	0.0
			EE3-8	Pensions, Procure to Pay (P2P)	Permanent	-198.5	0.0
		Create IBC Finance charge interim budgets	CEO3	Corporate Finance & Internal Audit	Temporary	-49.6	0.0
			EE3-8	Pensions, Procure to Pay (P2P)	Temporary	49.6	0.0
		Drag and Drop	CEO3	Corporate Finance & Internal Audit	Permanent	2,669.8	-1,057.7
			EE3-7	Operational Finance	Permanent	-1,508.7	163.3
	EE3-8		Pensions, Procure to Pay (P2P)	Permanent	-1,161.1	894.4	

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CD	Jan	(blank)	CEO1	Chief Executive & Business Support		-350.3	350.3
			EE3-5	Customer Service Centre		-64.0	64.0
			SCS2-1 toSCS2-5	Joint Commissioning		64.0	-64.0
			SCS3-1	Gypsy and Traveller Sites		350.3	-350.3
			Cost Centre Group Change EE3-3 to CEO3-5	CEO3	Corporate Finance & Internal Audit		50.0
		EE3-8	Pensions, Procure to Pay (P2P)		-50.0	0.0	
	Feb	Thriving Families PBR Nov 15	CEF2-7	Early Intervention	Temporary	9.6	0.0
			SM	Strategic Measures	Temporary	0.0	-9.6
		Align Home to School Transport budgets with planned activity	CEF1-5	School Organisation & Planning	Temporary	-137.9	137.9
			EE2-51B	Supported Transport	Temporary	-172.7	172.7
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

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CEF		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	
	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			

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CEF		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
	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

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CEF		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
			Honorary for SOaP staff re integration of EIS & CSC	CEF1-1	Management & Central Costs	Temporary	-6.6	0.0
			CEF1-5	School Organisation & Planning	Temporary	6.6	0.0	
		Transport to Supervised Contract Team	CEF2-2	Corporate Parenting	Temporary	60.0	0.0	
			CEF2-3	Social Care	Temporary	-60.0	0.0	
		Jan	Transfer of Budget to Schools & Learning	CEF1-1	Management & Central Costs	Temporary	-134.3	0.0
				CEF1-4	Education	Temporary	134.3	0.0

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CEF	Feb	Drag and Drop	CEF2-2	Corporate Parenting	Permanent	-17,230.8	558.3
			CEF2-4	Safeguarding	Permanent	-1,179.6	211.2
			CEF2-5	Services for Disabled Children	Permanent	-7,225.1	10.0
			CEF2-6	Youth Offending Service	Permanent	-1,486.1	994.6
			CEF3-1	Management & Administration	Permanent	-476.7	0.0
			CEF3-2	Corporate Parenting	Permanent	13,370.5	-558.3
			CEF3-3	Safeguarding	Permanent	-325.3	-211.2
			CEF3-4	Services for Disabled Children	Permanent	7,225.1	-10.0
			CEF3-5	Youth Offending Service	Permanent	1,486.1	-994.6
			CEF5-1	Management & Administration	Permanent	476.7	0.0
			CEF5-2	Premature Retirement	Permanent	3,860.4	0.0
			CEF5-3	Joint Commissioning	Permanent	1,504.9	0.0
				SEND grant funding	CEF1-2	Additional & Special Educational Needs	Temporary
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
	Dec	In year grant reduction	PH1	LA Commissioning Responsibilities - Nationally Defined	Temporary	-650.0	0.0
			PH2	LA Commissioning Responsibilities - Locally Defined	Temporary	-1,237.2	0.0
			PH3	Public Health Recharges	Temporary	4.4	0.0
			PH4	Grant Income	Temporary	0.0	1,882.8

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
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
		Restructuring of Daytime Support cost centres	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-32.9	32.9
		Remove Care Act Funding from OP Pool	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	0.0	0.0
		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	
	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
		Correct Recharge to Learning Disabilities Pool Budget for Staffing	SCS1-2C	Pooled Budget Contributions	Permanent	-25.3	0.0
		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
		Transfer LD Staffing Budgets to LD Pool (virement)	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	2,063.6	-2,063.6
	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	
	Dec	Transfer of budget from Learning Disabilities Pool to Safeguarding Team	SCS1-2C	Pooled Budget Contributions	Permanent	80.0	0.0
			SCS1-4A-M	Services For All Client Groups	Permanent	80.0	0.0
	Jan	Transfer of budget from Learning Disabilities Pool to Safeguarding Team	SCS1-2C	Pooled Budget Contributions	Temporary	-160.0	0.0

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	Feb	winter pressure/ systems investment	SCS1-1BCD	Income	Temporary	0.0	0.0
		removing the prison grant from the OP pool	SCS1-1BCD	Income	Temporary	206.8	0.0
			SCS1-1E, SCS1-1A	Pooled Budget Contributions	Temporary	-206.8	0.0
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
	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
		To move funding for two deleted posts following restructure	CEO1	Chief Executive & Business Support	Permanent	69.2	0.0
			CEO4	Law & Culture	Permanent	-69.2	0.0
		Following perm virement of two posts a temp vire to cover the yr to date.	CEO1	Chief Executive & Business Support	Temporary	-34.6	0.0
			CEO4	Law & Culture	Temporary	34.6	0.0
		Adjust Revenue Recharges to Pension Fund	CEO3	Corporate Finance & Internal Audit	Permanent	-24.1	24.1
		Temp Adjust Revenue Recharges to Pension Fund	CEO3	Corporate Finance & Internal Audit	Temporary	6.0	-6.0
Feb	Reinstate Pension Fund recharge budget	CEO2	Human Resources	Temporary	19.2	-19.2	

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
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	
	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

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Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE		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
	Dec	Tidy up of CSC Budgets	EE3-5	Customer Service Centre	Permanent	-60.0	60.0
		Sch & Soc Transport to EE2 from CSC	EE2-51B	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
		K10110 contingency budgets	EE2-21	Property & Procurement Management	Permanent	0.0	0.0
		Create IBC Education Support Service charge budgets	EE3-2	Education Support Services	Permanent	-296.9	296.9
		Create IBC Education Support Service charge interim budgets	EE3-2	Education Support Services	Temporary	165.8	-165.8
		Transfer staff budgets from NTH320 to A27204	EE2-51B	Supported Transport	Permanent	0.0	0.0
	Temp Transfer from A27204 to NTH320	EE2-51B	Supported Transport	Temporary	0.0	0.0	
	Jan	Additional LEP Funding 15/16	EE1-6	Local Enterprise Partnership	Temporary	67.0	-67.0
		Surveys & Repairs	EE2-31 to EE2-34	Network & Asset Management	Temporary	-160.0	0.0
			EE2-4	Delivery	Temporary	160.0	0.0

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EE	Feb	Moving NTH135 to EE2-6 MID	EE2-4	Delivery	(blank)	-299.4	319.5
		Moving NTH135 from EE2-4 Delivery	EE2-6	Major Infrastructure Delivery	(blank)	299.4	-319.5
Grand Total						-5,988.6	5,988.6

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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
	Dec	Transport Safeguarding Assurance Framework project costs	EE2-51B	Supported Transport	Temporary	565.0	0.0
Grand Total						2,615.0	0.0