

October Financial Monitoring Report
CABINET - 21 December 2010
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2010	Actual Expenditure (Net) October 2010	Variation to Budget October 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	581,870	0	-16,148	498	566,220	565,686	-534	331,637	385,318	53,681	G
	Gross Income	-482,820	0	13,536	0	-469,284	-469,284	0	-274,751	-347,177	-72,426	G
	Net Expenditure	99,050	0	-2,612	498	96,936	96,402	-534	56,886	38,141	-18,745	G
	Social & Community Services											
	Gross Expenditure	211,890	-716	-3,870	170	207,474	209,008	1,534	121,450	129,601	8,151	G
	Gross Income	-40,140	0	236	0	-39,904	-39,904	0	-23,672	-33,894	-10,222	G
	Net Expenditure	171,750	-716	-3,634	170	167,570	169,104	1,534	97,778	95,707	-2,071	G
	Supporting People											
	Gross Expenditure	12,092	0	-2,330	0	9,762	9,933	171	5,695	8,083	2,388	G
	Gross Income	-185	0	0	0	-185	-185	0	-108	-1,248	-1,140	G
	Net Expenditure	11,907	0	-2,330	0	9,577	9,748	171	5,587	6,835	1,248	G
	Environment & Economy											
	Gross Expenditure	99,339	406	994	448	101,187	100,449	-738	59,024	49,972	-9,052	G
	Gross Income	-28,931	0	-84	0	-29,015	-29,168	-153	-16,925	-16,184	741	G
	Net Expenditure	70,408	406	910	448	72,172	71,281	-891	42,099	33,788	-8,311	G
	Community Safety & Shared Services											
	Gross Expenditure	52,403	805	-402	20	52,826	52,476	-350	30,816	33,031	2,215	G
	Gross Income	-24,281	0	-119	0	-24,400	-24,400	0	-14,233	-20,130	-5,897	G
	Net Expenditure	28,122	805	-521	20	28,426	28,076	-350	16,583	12,901	-3,682	G
	Corporate Core											
	Gross Expenditure	38,569	571	112	135	39,387	39,014	-373	26,268	28,135	1,867	G
	Gross Income	-28,991	0	519	0	-28,472	-28,472	0	-19,902	-20,935	-1,033	G
	Net Expenditure	9,578	571	631	135	10,915	10,542	-373	6,366	7,200	834	A
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0		G
		88,704	0	0	0	88,704	88,704	0		0		G
	Directorate Expenditure Total	907,459	1,066	-21,644	1,271	888,152	887,862	-290	574,890	634,140	59,250	G
	Directorate Income Total	-516,644	0	14,088	0	-502,556	-502,709	-153	-349,591	-439,568	-89,977	G
	Directorate Total Net	390,815	1,066	-7,556	1,271	385,596	385,153	-443	225,299	194,572	-30,727	G
							181	181				
							385,334	-262				
								-178				
							385,334	-440				

Less: DSG funded services overspend
Directorate variation net of reallocated DSG
Less: City Schools Reorganisation
In-Year Directorate Variation

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CA6

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		Original Budget	Brought Forward from 2009/10 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	6,545	2,290				
	Contribution to (+)/from(-) balances	3,344		-266	-1,271	1,807	1,807	0				
	Capital Financing	39,303				39,303	37,953	-1,350				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	-1,066	1,650	-1,271	44,024	44,964	940				
	Area Based Grant (income)	-45,656		5,906		-39,750	-39,750	0				
	Budget Requirement	389,870	0	0	0	389,870	390,548	678				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (e.g. LABGI)					0	0	0
External Financing	389,870	0	0	0	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	14,558
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,830
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	440
	12,168

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% 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

October Financial Monitoring Report: Children, Young People & Families
CABINET - 21 December 2010
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Annex 1

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		Original Budget	Brought Forward from 2009/10 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)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426	227	-6,888	407	37,172	37,277	105	21,554	20,839	-715	G
	Gross Income	-22,023		897		-21,126	-21,126	0	-11,987	-14,051	-2,064	G
		21,403	227	-5,991	407	16,046	16,151	105	9,567	6,788	-2,779	G
CY2	Children and Families											
	Gross Expenditure	77,297	-629	12,483	91	89,242	89,804	562	51,335	56,935	5,600	G
	Gross Income	-46,410		-6,747		-53,157	-53,157	0	-29,655	-27,909	1,746	G
		30,887	-629	5,736	91	36,085	36,647	562	21,680	29,026	7,346	G
CY3	Raising Achievement Service											
	Gross Expenditure	72,890	336	-21,694		51,532	51,526	-6	30,060	45,753	15,693	G
	Gross Income	-64,925		21,081		-43,844	-43,844	0	-25,574	-40,245	-14,671	G
		7,965	336	-613	0	7,688	7,682	-6	4,486	5,508	1,022	G
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	49,437	841	-2,074	0	48,204	46,831	-1,373	28,118	24,544	-3,574	A
	Gross Income	-11,280		330		-10,950	-10,950	0	-6,679	-7,367	-688	G
		38,157	841	-1,744	0	37,254	35,881	-1,373	21,439	17,177	-4,262	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,612	498	97,073	96,361	-712	57,172	58,499	1,327	G

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CY5	Schools											
	Gross Expenditure	342,767	-775	2,025		344,017	344,195	178	200,570	237,247	36,677	G
	Gross Income	-342,129		-2,025		-344,154	-344,154	0	-200,856	-257,605	-56,749	G
	Less City Schools Reorganisation					0		0			0	
		638	-775	0	0	-137	41	178	-286	-20,358	-20,072	R
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	Directorate Total Expenditure	581,870	0	-16,148	498	566,220	565,686	-534	331,637	385,318	53,681	G
	Directorate Total Income	-482,820	0	13,536	0	-469,284	-469,284	0	-274,751	-347,177	-72,426	G
	Directorate Total	99,050	0	-2,612	498	96,936	96,402	-534	56,886	38,141	-18,745	G

Less: City Schools Reorganisation
Less: DSG funded services overspend (included above)
Less: DSG reallocation to core areas
In-Year Directorate Variation

-178
181
0
-531

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789		51		13,840	13,659	-181				
CY2	Early Years & Family Support	18,662		-150		18,512	18,512	0				
CY3	Educational Effectiveness	640				640	640	0				
CY4	Strategy & Performance	6,614		588		7,202	7,202	0				
CY5	Schools (incl Non Devolved Schools Cos)	293,671		1,986		295,657	295,657	0				
	Total Gross	333,376	0	2,475	0	335,851	335,670	-181				

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

October Financial Monitoring Report: Social & Community Services
CABINET - 21 December 2010
Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) October 2010	Actual Expenditure (Net) October 2010	Variation to Budget October 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)	£000 (10)	£000 (11)	£000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	21,747	-305	-50		21,392	21,535	143	12,592	12,736	144	G
	Gross Income	-9,345		30		-9,315	-9,315	0	-5,525	-5,893	-368	G
		12,402	-305	-20	0	12,077	12,220	143	7,067	6,843	-224	G
SC2	Social Care for Adults											
	Gross Expenditure	175,900	-411	-1,804	170	173,855	175,311	1,456	101,577	101,366	-211	G
	Gross Income	-40,343		16		-40,327	-40,327	0	-23,679	-24,037	-358	G
		135,557	-411	-1,788	170	133,528	134,984	1,456	77,898	77,329	-569	G
SC3	Major Programmes											
	Gross Expenditure	256				256	256	0	150	180	30	G
	Gross Income	-191				-191	-191	0	-111	-56	55	G
		65	0	0	0	65	65	0	39	124	85	G
SC4	Strategy and Transformation (Excl. Supporting People)											
	Gross Expenditure	27,797		-2,016		25,781	25,716	-65	15,187	15,319	132	G
	Gross Income	-4,071		190		-3,881	-3,881	0	-2,413	-3,908	-1,495	G
		23,726	0	-1,826	0	21,900	21,835	-65	12,774	11,411	-1,363	G
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-8,056	0	8,056	G
		13,810				13,810	13,810	0	8,056	0	-8,056	G
	Directorate Total Expenditure	211,890	-716	-3,870	170	207,474	209,008	1,534	121,450	129,601	8,151	G
	Directorate Total Income	-40,140	0	236	0	-39,904	-39,904	0	-23,672	-33,894	-10,222	G
	Directorate Sub-Total	171,750	-716	-3,634	170	167,570	169,104	1,534	97,778	95,707	-2,071	G
SC4_5	Supporting People											
	Gross Expenditure	12,092		-2,330		9,762	9,933	171	5,695	8,083	2,388	G
	Gross Income	-185				-185	-185	0	-108	-1,248	-1,140	G
		11,907	0	-2,330	0	9,577	9,748	171	5,587	6,835	1,248	G
	Directorate Total	183,657	-716	-5,964	170	177,147	178,852	1,705	103,365	102,542	-823	G

October Financial Monitoring Report: Social & Community Services
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Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,974	23,760	105,734	-686	105,048	108,429	3,381	409	2,972
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,717	2,604	1,646	958
Equipment Pooled Budget	1,169	312	1,481		1,481	1,803	322	152	170
Older People's, Physical Disabilities and Equipment Pooled Budget	90,209	28,119	118,328	-686	117,642	123,949	6,307	2,207	4,100
Learning Disabilities Pooled Budget	42,384	31,774	74,158		74,158	75,156	998	623	375

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

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

October Financial Monitoring Report: Environment & Economy
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Budget Monitoring

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		Original Budget	Brought Forward from 2009/10 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)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	Transport											
	Gross Expenditure	50,189	95	-720		49,564	48,791	-773	28,912	23,942	-4,970	G
	Gross Income	-10,471				-10,471	-10,471	0	-6,108	-5,184	924	G
		39,718	95	-720	0	39,093	38,320	-773	22,804	18,758	-4,046	G
EE2	Sustainable Development											
	Gross Expenditure	27,542	253	93	448	28,336	28,436	100	16,529	12,399	-4,130	G
	Gross Income	-1,912		-37		-1,949	-2,187	-238	-1,137	-1,228	-91	R
		25,630	253	56	448	26,387	26,249	-138	15,392	11,171	-4,221	G
EE3	Property Services											
	Gross Expenditure	18,012	58	1,825		19,895	19,815	-80	11,605	10,572	-1,033	G
	Gross Income	-18,471		-52		-18,523	-18,523	0	-10,805	-9,772	1,033	G
		-459	58	1,773	0	1,372	1,292	-80	800	800	0	R
EE4	Business Support											
	Gross Expenditure	5,524	0	-204		5,320	5,420	100	3,103	3,059	-44	G
	Gross Income	-5		5		0	0	0	0	0	0	G
		5,519	0	-199	0	5,320	5,420	100	3,103	3,059	-44	G
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-1,125		1,125	A
		1,928				1,928	2,013	85	1,125		-1,125	A
	Directorate Expenditure Total	99,339	406	994	448	101,187	100,449	-738	59,024	49,972	-9,052	G
	Directorate Income Total	-28,931	0	-84	0	-29,015	-29,168	-153	-16,925	-16,184	741	G
	Directorate Total Net	70,408	406	910	448	72,172	71,281	-891	42,099	33,788	-8,311	G

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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

October Financial Monitoring Report: Community Safety & Shared Services
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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-244		24,548	24,303	-245	14,320	13,252	-1,068	G
	Gross Income	-618		205		-413	-413	0	-241	-404	-163	G
	Net Expenditure	24,057	117	-39	0	24,135	23,890	-245	14,079	12,848	-1,231	G
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-1		404	404	0	236	270	34	G
	Gross Income					0	0	0	0	-50	-50	
	Net Expenditure	370	35	-1	0	404	404	0	236	220	-16	G
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-1	20	910	910	0	531	412	-119	G
	Gross Income					0	0	0	0	-96	-96	
	Net Expenditure	884	7	-1	20	910	910	0	531	316	-215	G
CS4	Traveller Sites											
	Gross Expenditure	894		69		963	983	20	562	500	-62	A
	Gross Income	-798		-70		-868	-868	0	-506	-448	58	G
	Net Expenditure	96	0	-1	0	95	115	20	56	52	-4	R
CS5	Trading Standards											
	Gross Expenditure	2,551	19	2		2,572	2,607	35	1,500	1,507	7	G
	Gross Income	-291		-12		-303	-303	0	-177	-157	20	G
	Net Expenditure	2,260	19	-10	0	2,269	2,304	35	1,323	1,350	27	G

October Financial Monitoring Report: Community Safety & Shared Services
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CS6	Shared Services											
	Gross Expenditure	27,140	627	-227		27,540	27,380	-160	16,065	17,090	1,025	G
	Gross Income	-26,685		-242		-26,927	-26,927	0	-15,707	-18,975	-3,268	G
	Net Expenditure	455	627	-469	0	613	453	-160	358	-1,885	-2,243	R
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-2,398		2,398	G
		4,111				4,111	4,111	0	2,398		-2,398	G
	Directorate Expenditure Total	52,403	805	-402	20	52,826	52,476	-350	30,816	33,031	2,215	G
	Directorate Income Total	-24,281	0	-119	0	-24,400	-24,400	0	-14,233	-20,130	-5,897	G
	Directorate Total Net	28,122	805	-521	20	28,426	28,076	-350	16,583	12,901	-3,682	G

KEY TO TRAFFIC LIGHTS**Balanced Scorecard Type of Indicator**

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201	174	124		1,499	1,399	-100	874	839	-35	R
	Gross Income	-147				-147	-147	0	-86	-92	-6	G
		1,054	174	124	0	1,352	1,252	-100	788	747	-41	R
CC2	ICT											
	Gross Expenditure	21,992		-2,471		19,521	19,521	0	11,387	12,519	1,132	G
	Gross Income	-21,992		559		-21,433	-21,433	0	-12,503	-12,660	-157	G
		0	0	-2,021	0	-1,912	-1,912	0	-1,116	-141	975	G
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	3,331	170	2,897		6,398	6,278	-120	3,732	4,177	445	G
	Gross Income	-3,322		-40		-3,362	-3,362	0	-1,961	-2,470	-509	G
		9	170	2,857	0	3,036	2,916	-120	1,771	1,707	-64	A
CC4	Finance & Procurement											
	Gross Expenditure	3,594	35	5		3,634	3,376	-258	2,120	1,721	-399	R
	Gross Income	-3,543				-3,543	-3,543	0	-2,067	-1,910	157	G
		51	35	5	0	91	-167	-258	53	-189	-242	R
	Gross Expenditure	30,118	379	555	0	31,052	30,574	-478	18,113	19,256	1,143	
	Gross Income	-29,004	0	519	0	-28,485	-28,485	0	-16,617	-17,132	-515	
	SUBTOTAL TRANSFORMATION	1,114	379	1,074	0	2,567	2,089	-478	1,496	2,124	628	
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,702	35	13		5,750	5,855	105	3,354	3,990	636	G
	Gross Income	-2,631				-2,631	-2,631	0	-1,535	-1,980	-445	G
		3,071	35	13	0	3,119	3,224	105	1,819	2,010	191	A
CC6	Partnerships											
	Gross Expenditure	920	60	-67	125	1,038	1,038	0	606	554	-52	G
	Gross Income	-682				-682	-682	0	-398	-406	-8	G
		238	60	-67	125	356	356	0	208	148	-60	G
CC7	Policy Unit											
	Gross Expenditure	1,543	51	70	10	1,674	1,674	0	977	995	18	G
	Gross Income	-1,294				-1,294	-1,294	0	-755	-828	-73	G
		249	51	70	10	380	380	0	222	167	-55	G

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Budget Monitoring

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2010	Actual Expenditure (Net) October 2010	Variation to Budget October 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)	£000 (10)	£000 (11)	£000 (12)	(13)
CC8	Communication & Public Affairs											
	Gross Expenditure	1,021	46	159		1,226	1,226	0	715	815	100	G
	Gross Income	-1,023				-1,023	-1,023	0	-597	-589	8	G
		-2	46	159	0	203	203	0	118	226	108	G
	Gross Expenditure	9,186	192	175	135	9,688	9,793	105	5,652	6,354	702	
	Gross Income	-5,630	0	0	0	-5,630	-5,630	0	-3,285	-3,803	-518	
	SUBTOTAL STRATEGY	3,556	192	175	135	4,058	4,163	105	2,367	2,551	184	
CC9	Change Fund											
	Gross Expenditure	508		-618		-110	-110	0	-64	0	64	G
	Gross Income					0	0	0	0	0	0	
		508	0	-618	0	-110	-110	0	-64	0	64	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	4,400	0	2,567	2,525	-42	G
	Gross Income					0	0	0	0	0	0	
		4,400	0	0	0	4,400	4,400	0	2,567	2,525	-42	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	G
		5,643				5,643	5,643	0			0	G
	Directorate Expenditure Total	38,569	571	112	135	39,387	39,014	-373	26,268	28,135	1,867	G
	Directorate Income Total	-28,991	0	519	0	-28,472	-28,472	0	-19,902	-20,935	-1,033	G
	Directorate Total Net	9,578	571	631	135	10,915	10,542	-373	6,366	7,200	834	A

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

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Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS RECOMMENDED THIS REPORT</u>						
			Intradirectorate Virements						
	Dec-10	CYPF1-21	Children, Young People & Families SEN	P	Budget for Inclusion officers - adjustment		3		-3
			Social & Community Services						
			Environment & Economy						
			Community Safety & Shared Services						
			Corporate Core						
	Dec-10	CC2.2	School Support Services	P	Salary realignment to actual cost centre staffing structures	-22			
	Dec-10	CC2.4	SAP Competency Centre	P			22		
			Total Intradirectorate Virements Recommended			-22	25	0	-3
			Interdirectorate Virements						
			Total Interdirectorate Virements Recommended			0	0	0	0
			TOTAL VIREMENTS RECOMMENDED THIS REPORT			-22	25	0	-3

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Children, Young People & Families						
	Oct-10	CYPF1-21	SEN	P	Setting up ABG budgets on SAP		359		-359
	Oct-10	CYPF1-21	SEN	P	Budget for Inclusion officers		140		-140
	Oct-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy		37		
	Oct-10	CYPF2-24	Children Looked After	P	Budget Tidy	-37			
	Oct-10	CYPF4-5	Childrens Workforce	P	Part of directorate restructure		28		
	Oct-10	CYPF3-1	RAS Admin	P	Part of directorate restructure	-28			
	Oct-10	CYPF4-4	Business Improvement	P	Tfr remaining Macclesfield House running costs budget to Director's Office	-15			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Tfr remaining Macclesfield House running costs budget to Director's Office		15		
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for East Street Children's Centre	-5		5	
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	P	Correction to virement for creation of budget for East Street Premises		5		-5
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Eynsham & Woodstock Children's Centre		6		-6
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Britannia Road Children's Centre		31		-31
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Marston Children's Centre		24		-24
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		2		-2
	Oct-10	CYPF1-1	YPAE Central	P	Allocation of YPAE Admin savings - as per delivery plans		59		
	Oct-10	CYPF1-34	Central Managed Services	P		-8			
	Oct-10	CYPF1-21	SENSS	P		-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P		-7			
	Oct-10	CYPF1-22	SEN	P		-7			
	Oct-10	CYPF1-41	Youth	P		-12			
	Oct-10	CYPF1-31	Psychological Services	P		-11			
	Oct-10	CYPF1-32	Attendance & Welfare	P		-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P	Teachers Pay Award		72		-72
	Oct-10	CYPF1-33	Alternative Education	P			59		-59

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services						
	Oct-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	SC4_1C	Facilities Management	P	Home support offices closed saving transferred to Facilities Management.		55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.			55	
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22
	Oct-10	SC2_2b	Older People Care management	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22
	Oct-10	SC2_2L	Physical Disabilities Service Agreements	P	Transfer of Life of Own grant budget.		29		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		-231
	Oct-10	SC2_1C	Service Agreements	P	Transfer of Life of Own grant budget.	-260			
			Environment & Economy						
			Community Safety & Shared Services						
	Oct-10	CS6.1.2	Financial Services	P	Budget tidy up		25		-25
	Oct-10	CS1.2	Service Delivery Management	P	Tidy up budgets to match expected expenditure/income	-25		25	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Oct-10	CC2.8	Corporate Core ICT - Oxford City Contract	P	Budget restatement, including capital element	-502	177	325	
	Oct-10	CC2.1.13	ICT web services	P	Transfer Web team to Customer Services	-168			
	Oct-10	CC3.4	Customer services	P	Transfer Web team to Customer Services		168		
	Oct-10	CC2.1.13	ICT web services	T	Transfer Web team to Customer Services		84		
	Oct-10	CC3.4	Customer services	T	Transfer Web team to Customer Services	-84			
					Total Intradirectorate Virements	-1,378	1,881	495	-998
			Interdirectorate Virements						
	Oct-10	CYPF4-6	School Organisation	P	Tfr budget for escorts on special school buses (E&E)	-62			
	Oct-10	EE1.2.1	Transport	P	Escort Virement budget transferred from CYP&F		62		
	Oct-10	EE3.1.1	Property	P	FM Budgets transferred to Corporate Core - Customer Service Centre	-30			
	Oct-10	CC3.4	Customer Services	P	FM staff transferred to Customer Services		30		
	Oct-10	CC2.6	ICT Recharges	P	Reduce recharge to capital budget			234	
	Oct-10	EE3.1.3	Property	P	ICT recharges to capital budget	-234			
	Oct-10	SC4_1C	Facilities management	T	Transfer of Access team Budget		336		-28
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to	-336		28	
					Total Interdirectorate Virements	-662	428	262	-28
					TOTAL VIREMENTS approved and on SAP	-2,040	2,309	757	-1,026

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
			Children, Young People & Families						
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget			79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	
	Sep-10	CYPF2-35	Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0022		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Funding for Additional PVI places. Expenditure and income	-425		425	
	Sep-10	CYPF5-2	Schools Contingency	P	Correction on SAP of ISB budgets	-2,771		2,771	
	Sep-10	CYPF5-1	Schools Budgets	P	Correction on SAP of ISB budgets		2,771		-2,771
	Sep-10	CYPF2-1	C&F Management & Central Costs	P	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-22	Residential	P	Realignment of Children's Social Care budgets	-127			
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-1,763		755	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets		1,597		-1,714
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Childrens Centre		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Day Care		463		-463
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham &		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Briattania Road Childrens Centre		156		-156

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CYPF2-34	Children, Young People & Families Continued Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476		150	
	Sep-10	CYPF2	Children & Families	P	Transfer of Safeguarding budgets to Children & Families from CPQA		1,476		-150
	Sep-10	CYPF2-21	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families	-468		420	
	Sep-10	CYPF1	Young People & Access to Education	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families		468		-420
	Sep-10	CYPF1-23	Services for Disabled Children	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159		2,162	
	Sep-10	CYPF2	Children & Families	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE		7,159		-2,162
	Sep-10	CYPF3-3	School Improvement	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	CPQA Management & Central Costs	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies		336		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		53		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy		142		
	Sep-10	CYPF2-22	Residential	P	Budget Tidy		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy	-1			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-3			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-1			

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families Continued						
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		3		
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		1		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-50			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		50		
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Earley Years Development Fund to offset NEF pressure		370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	by Cabinet in June 2010		15		
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T			3		
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training budgets to be transferred to the IYSS Service Support budget to meet training needs for whole service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P			6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
	Jun-10	CYPF1-1	Operations	P		-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P	Outreach Work	-50			
	Jun-10	CYPF1-33	Alternative Education	P			50		
	Jun-10	CYPF1-1	Operations	T	Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	T			40		
	Jun-10	CYPF4-6	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer conts).	-73			
	Jun-10	CYPF4-6	Property & Assets	T			73		

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families Continued						
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	Teams	T	Create I&E Budget for Children's centres		762		
	Jun-10	CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity	-982			
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		665		
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		317		
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-85			
	Jun-10	CYPF2-22	Residential	P	Reallocate expenditure budget to new cost centre in line with service activity		128		
	Jun-10	CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		25		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		7		
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			179	
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-30			
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			30	
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15			
	Jun-10	CYPF2-3	Early Learning & Childcare	P	Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance	P			44		-44
	Jun-10	CYPF4-6	School Organisation	P			44		-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services						
	Sep-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
	Sep-10	SC2_4C	Independent Living Support Service	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
	Sep-10	Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Sep-10	SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
	Sep-10	SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		18		
	Sep-10	SC2_1C	Service Agreements	P	Carers restructure - contracts	-188			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		188		
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		113		
	Jul-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Transfer of budget to set up the Taking Part Team	-36			
	Jul-10	SC4_2a	Strategy	P	Transfer of budget to set up the Taking Part Team		36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding		150		
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
	Jun-10	SC1_1	Library Service	P	Childrens Centre Mobile budget adjustment.		65		-65
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget tidy up as Coach house project has now closed.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P	Budget re-allocation for Cogges.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.		8		
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.		5		-5
	Jun-10	SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	SC2_4a	Social & Community Services Continued Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.		6		-6
	Jun-10	SC2_11	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
	Jun-10	SC4_5	Supporting People	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-2,010			
	Jun-10	SC2_2m	Alert Service	P	Creation of a separate Alert Service budget book line with		2,510		
	Jun-10	SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.	-25			
	Jun-10	SC2_4c	ILS Support Costs	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.	-25		25	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		25		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services Continued						
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P	Staffing re-structure following Facilities Management transfer to		43		
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.		51		
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P	Transfer of Administrative Support staff budget to Care Management.		373		
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4B	Care Management & Social Work	T	Annex 3 re-allocation		30		-30
	Jun-10	SC2_4A	Commissioning & Contracts	T	Brokerage budget from Transforming Adult Social Care		80		-80
			Environment & Economy						
	Sep-10	EE2.5	Sustainable Development	P	Remove Obsolete Budget	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Friedswide Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921	921		
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2.1	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3.1	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4.1	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Environment & Economy Continued						
Sep-10	EE1.3	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
Sep-10	EE1.4	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
Sep-10	EE1.1	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
Sep-10	EE1.2	EE1.2	Policy & Strategy	T	Restructure from Transport		48		
Sep-10	EE1.3	EE1.3	Delivery	T	Restructure from Transport	-600			
Jul-10	EE1.4	EE1.4	Transport	P	Transfer of budger for A40 Toilets	-28			
Jul-10	EE3.1.1	EE3.1.1	Corporate Property	P	Transfer of budger for A40 Toilets		28		
Jun-10	EE3.1.1	EE3.1.1	Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within E&E		1,407		
Jun-10	EE3.1.3	EE3.1.3	Property - Strategic Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-413			
Jun-10	EE3.1.2	EE3.1.2	Property - Operational Asset Management	P	E&E FM Budgets transferred to new FM cost centres within E&E	-739			
Jun-10	EE4.1	EE4.1	Business Support	P	E&E FM Budgets transferred to new FM cost centres within E&E	-255			
			Community Safety & Shared Services						
Sep-10	CS4	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
Sep-10	CS4	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
Sep-10	CS4	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre			60	
Sep-10	CS4	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
Sep-10	CS1.4	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost centre	-25			
Sep-10	CS1.5	CS1.5	Service Support Management	P			25		
Sep-10	CS1.5	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100	-197			
Sep-10	CS1.5	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100			197	
Sep-10	CS6.1.4	CS6.1.4	Recruitment and Retention	P	Posts funded by CRB income		24		-24
Jul-10	CS1.5	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to	-33			
Jul-10	CS6.1.4	CS6.1.4	Shared Services - HR	P	Shared Services (full year budget)		33		
Jun-10	CS6.1.3	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional		26		
Jun-10	CS6.1.3	CS6.1.3	Shared Services - FMA	P	management accounting resources from FWT/QCS, QuEST				-26
Jun-10	CS6.1.3	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		224		-224

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services Continued						
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non pay)	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (income)				-12
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
			Corporate Core						
	Sep-10	CC2.4	SAP Competency Centre	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs		187		
	Sep-10	CC2.1.10	Compliance	P	Procurement Team Costs	-187			
	Sep-10	CC3.5	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
	Jun-10	CC3.3	Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P	Contribution to 0.5FTE in Web Services Team (ICT)	-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core Continued						
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC6.1	Partnership Working	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC8.1	Communications & Marketing	P	Contribution to 0.5FTE in Web Services Team (ICT)	-2			
	Jun-10	CC3.4	Customer Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT)		11		
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P	the ESS/MSS and Customer Services projects		2,000		
	Jun-10	CC1.1	Business Support	P	Transfer of directorate performance function to Policy Unit	-47			
	Jun-10	CC7.1	Policy - Policy & Performance	P			47		
					Total Intradirectorate Virements	-78,466	83,354	19,019	-23,907
			Interdirectorate Virements						
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to	-39			
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T	the Pooled Budget to fund 2 posts		39		
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team	-740		68	
	Sep-10	CC3.4	Customer Services	P	Access team transferred from SCS		672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-32			
	Sep-10	EE3.1	Property Services	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor		28		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58			
	Sep-10	CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		30		
	Sep-10	SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)		294		
	Jul-10	SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to	-1,400			
	Jul-10	SM	Strategic Measures	P	Reversal of personal care budget following Govt Policy to postpone implementation		1,400		
	Jul-10	CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	SC4_3	Directorate Leadership Team	P	Transfer of funding for Management Accounting posts to Shared Services	-30			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jul-10	SC2_3c	Mental Health	P	Transfer of funding for Management Accounting posts to Shared Services	-15			
	Jul-10	SC2_1i	One Off Funded Projects	P	Transfer of funding for Management Accounting posts to Shared Services	-10			
	Jul-10	SC2_1G	Direct Payments	P	Transfer of funding for Management Accounting posts to Shared Services	-5			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared Services		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-40			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	in Shared Services FMA	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	EE4.1	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-1	CPQA Management & Central Costs	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-386			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		20		
	Jun-10	EE4.1	Business Improvement	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	T	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
					Total Interdirectorate Virements	-5,373	5,305	68	0
					TOTAL VIREMENTS approved and on SAP	-83,839	88,659	19,087	-23,907

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Children, Young People & Families						
	Nov-10	CYPF1-42	Youth Offending Service	P	Remove LAA1 income budgets as these are to some in as supplementary estimates	-251		251	
	Nov-10	CYPF5-1	Schools Budgets	P	Move DSG contingency into ISB contingency		828		-828
	Nov-10	CYPF5-2	Schools Contingency	P	Move DSG contingency into ISB contingency	-828		828	
	Nov-10	CYPF1-21	SEN	P	DSG Re-allocation			76	-22
	Nov-10	CYPF1-22	SENSS	P	DSG Re-allocation			131	
	Nov-10	CYPF1-31	Psychological Service	P	DSG Re-allocation			9	
	Nov-10	CYPF1-32	Attendance & Welfare	P	DSG Re-allocation			3	
	Nov-10	CYPF1-33	Alternative Education	P	DSG Re-allocation			167	-6
	Nov-10	CYPF1-34	Centrally Managed Services	P	DSG Re-allocation			11	
	Nov-10	CYPF4-7	DSG Income	P	DSG Re-allocation				-369
	Nov-10	CYPF2-31	EL&C Countywide	P	DSG Re-allocation			56	
	Nov-10	CYPF2-32	EL&C Area Teams	P	DSG Re-allocation			20	
	Nov-10	CYPF2-35	Nursery Education Funding	P	DSG Re-allocation			53	
	Nov-10	CYPF2-33	CC & CD Countywide	P	DSG Re-allocation				-129
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Under 18's grant revised allocation	-137		137	
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Post 18 grant revised allocation	-4		4	
	Nov-10	CYPF2-52	Family Support	P	Move Salary budget to Family Supt & Access to Records budget	-11			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Move Salary budget to Family Supt & Access to Records budgets		11		
	Nov-10	CYPF2-54	Child & Adolescent Mental Health	P	Budget transfer for salaries to relevant cost centre	-18			
	Nov-10	CYPF2-23	Family Placement	P	Budget transfer for salaries to relevant cost centre		18		
	Nov-10	CYPF2-23	Family Placement	P	Create budget for real cost allowacnes	-50			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Create budget for real cost allowacnes		50		
	Nov-10	CYPF2-25	Agency Residential Placements	P	Reallocate budget due to incorrect allocation	-25			
	Nov-10	CYPF2-22	Residential	P	Reallocate budget due to incorrect allocation		25		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre		250		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre				-250
			Social & Community Services						
	Nov-10	SC1_4	Adult Learning	P	SFA grant income funding adjustment	-121		121	
	Nov-10	SC1_3	Cultural & Community Development	P	BME Projects funding transfer from Carers.		4		
	Nov-10	SC2_1C	Total Service Agreements	P	BME Projects funding transfer from Carers.	-4			

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services Continued						
	Nov-10	SC2_2b	Older People Care Management	P	Transfer of Admin/Efficiency savings to outside of the pool	-22		22	
	Nov-10	SC4_1B	Information Systems & Processes	P	Correction to previously reported virements		170		-170
	Nov-10	SC4_1B	Information Systems & Processes	P	Re-allocation of annex 3 savings to correct budget.		85		-85
	Nov-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.		4		-4
	Nov-10		Care Management Teams	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.		1662		
	Nov-10	SC2_2B	Occupational Therapy	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-798			
	Nov-10	SC2_1B	Physical Disabilities Care Management	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-248			
	Nov-10	SC2_2J	Contribution to Older People Pool Budget	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-616			
	Nov-10	SC2_2A	Contribution to Mental Health Pool	P	Transfer of contribution from PCT MH to OT equipment	-20			
	Nov-10	SC2_1B	Occupational Therapy & Equipment	P	Transfer of contribution from PCT MH to OT equipment		20		
	Nov-10	SC1_4	Adult Learning	P	Transfer of internal recharges budget not part of structural change	-273			
	Nov-10	SC4_1a	Recharges	P	Transfer of internal recharges budget not part of structural change			273	
			Environment & Economy						
	Nov-10	EE2.3	Sustainable Development	P	Annex 3 CRC Allocation Transfer to Transport	-80			
	Nov-10	EE1.1	Transport	P	Annex 3 CRC Allocation Transfer from Climate Change		80		
	Nov-10	EE1.1	Highways & Transport Management	P	Final phase of highways & Transport re-structure		1,879		-985
	Nov-10	EE1.2	Policy & Strategy	P	Final phase of highways & Transport re-structure	-46			-82
	Nov-10	EE1.3	Delivery	P	Final phase of highways & Transport re-structure	-3,818		276	
	Nov-10	EE1.4	Customer & Business	P	Final phase of highways & Transport re-structure		1,952	824	
	Nov-10	EE1.1	Highways & Transport Management	T	Final phase of highways & Transport re-structure	-233			
	Nov-10	EE1.3	Delivery	T	Final phase of highways & Transport re-structure		233		
			Community Safety & Shared Services						
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not income generation	-35			
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P				35	

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income		
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)	
						£000	£000	£000	£000	
			Corporate Core							
Nov-10	CC2.1.3	ICT - Service Centre	P	Staffing budget moved to reflect separate identification	-430					
Nov-10	CC2.1.7	ICT - Technical Admin	P	of staff team		430				
Nov-10	CC2.1.1	ICT - Deployment	T	Income targets for individual sections of ICT now centralised and managed over the whole of ICT				46		
Nov-10	CC2.1.2	ICT - Project Management	T							-532
Nov-10	CC2.1.3	ICT - Service Centre	T						58	
Nov-10	CC2.1.4	ICT - Servers	T						34	
Nov-10	CC2.1.5	ICT - Network	T						10	
Nov-10	CC2.1.6	ICT - Desktop	T						25	
Nov-10	CC2.1.7	ICT - Technical Admin	T						6	
Nov-10	CC2.1.9	ICT - Maintenance	T						30	
Nov-10	CC2.1.12	ICT - Application Support	T						76	
Nov-10	CC2.1.14	ICT - Service Management	T						247	
Nov-10	CC2.1.14	ICT - Service Management	P		Additional funding for Web Team transfer to cover regraded post	-4				
Nov-10	CC3.4	Customer Services	P					4		
Nov-10	CC6.2	Partnerships - Equalities & Diversity	P		Grant pot for Voluntary & Community Groups (PRG)	-125				
Nov-10	CC6.3	Partnerships - Grants	P	Grant pot for Voluntary & Community Groups (PRG)			125			
Oct-10	CC2.1.1	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures				159		
Oct-10	CC2.1.2	ICT - Project Management	P	Salary realignment to actual cost centre staffing structures				16		
Oct-10	CC2.1.3	ICT - Service Centre	P	Salary realignment to actual cost centre staffing structures				218		
Oct-10	CC2.1.4	ICT - Servers	P	Salary realignment to actual cost centre staffing structures				168		
Oct-10	CC2.1.5	ICT - Network	P	Salary realignment to actual cost centre staffing structures	-126					
Oct-10	CC2.1.6	ICT - Desktop	P	Salary realignment to actual cost centre staffing structures	-73					
Oct-10	CC2.1.7	ICT - Technical Admin	P	Salary realignment to actual cost centre staffing structures	-562					
Oct-10	CC2.1.10	ICT- Compliance	P	Salary realignment to actual cost centre staffing structures	-12					
Oct-10	CC2.1.11	ICT - Liasion Managers	P	Salary realignment to actual cost centre staffing structures			196			
Oct-10	CC2.1.12	ICT - Application Support	P	Salary realignment to actual cost centre staffing structures			192			
Oct-10	CC2.1.13	ICT- Web Services	P	Salary realignment to actual cost centre staffing structures	-6					
Oct-10	CC2.1.14	ICT - Service Management	P	Salary realignment to actual cost centre staffing structures	-199					
Oct-10	CC2.2	School support services	P	Salary realignment to actual cost centre staffing structures	-62					
Oct-10	CC2.5	CIMU	P	Salary realignment to actual cost centre staffing structures			29			
Oct-10	CC2.8	Oxford City Contract	P	Salary realignment to actual cost centre staffing structures			62			
Total Intradirectorate Virements Recommended						-9,237	8,870	3,829	-3,462	

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Interdirectorate Virements						
Nov-10		CC5.2	Legal & Democratic Services	P	Registration Services transfer to Corporate Core		1,571		-1088
Nov-10		CC3.4	Customer Services	P	Service transfers to Shared Services	-4,344		1,347	
Nov-10		CC3.4	Customer Services	T	Service transfers to Shared Services		422		-28
Nov-10		CC4.3	Procurement	P	Service transfers to Shared Services	-668		671	
Nov-10		CC4.3	Procurement	T	Service transfers to Shared Services	-35			
Nov-10		CC2.1	ICT	P	Service transfers to Shared Services	-19,477		21,666	
Nov-10		CC2.1	ICT	T	Service transfers to Shared Services	-43			
Nov-10		CC8.1	Comms and Marketing	P	Comms transferred from CYPF to Corporate Core		100		
Nov-10		CC8.1	Comms and Marketing	P	Comms transferred from SCS to Corporate Core		50		
Nov-10		CC8.1	Comms and Marketing	P	Comms transferred from E&E to Corporate Core		50		
Nov-10		CC3.4	Customer Services	P	Web services budget from CYPF		17		
Nov-10		CC3.4	Customer Services	P	Web services budget from SCS		17		
Nov-10		CC3.4	Customer Services	P	Web services budget from E&E		17		
Nov-10		CC3.4	Customer Services	P	Web services budget from CS		17		
Nov-10		CS6.1.6	Shared Services	P	Adult Learning transfers from SCS		4,826		-4,702
Nov-10		CS6.1.6	Shared Services	T	Adult Learning transfers from SCS	-233			
Nov-10		CS6.1.7	Shared Services	P	Customer Services transfers from Corporate Core		4,344		-1,347
Nov-10		CS6.1.7	Shared Services	T	Customer Services transfers from Corporate Core	-422		28	
Nov-10		CS6.1.8	Shared Services	P	Procurement transfers from Corporate Core		668		-671
Nov-10		CS6.1.8	Shared Services	T	Procurement transfers from Corporate Core		35		
Nov-10		CS6.1.9	Shared Services	P	ICT transfers from Corporate Core		19,477		-21,666
Nov-10		CS6.1.9	Shared Services	T	ICT transfers from Corporate Core		43		
Nov-10		CS1.1	Fire and Rescue Service	P	Service transfers to SCS	-24,435		421	
Nov-10		CS1.1	Fire and Rescue Service	T	Service transfers to SCS	-138		16	
Nov-10		CS2	Emergency Planning	P	Service transfers to SCS	-368			
Nov-10		CS2	Emergency Planning	T	Service transfers to SCS	-35			
Nov-10		CS3	Safer Communities	P	Service transfers to SCS	-883			
Nov-10		CS3	Safer Communities	T	Service transfers to SCS	-7			
Nov-10		CS4	Gypsy and Traveller Services	P	Service transfers to SCS	-963		869	
Nov-10		CS5	Trading standards	P	Service transfers to SCS	-2,554		303	
Nov-10		CS5	Trading standards	T	Service transfers to SCS	-19			
Nov-10		CS1.1	Fire and Rescue Service	P	Web services budget to Customer Services	-17			
Nov-10		CYPF3-1	Raising Achievement Services	P	Budget Transferring relating to Crocket Road Facilities Management	-21			

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
	Nov-10	CYPF4-1	CPQA Management & Central Costs	P	CYP&F contribution to Corporate Communications Team	-100			
	Nov-10	CYPF4-2	Performance	P	Budget Transfer for Web Content Manager	-17			
	Nov-10	CYPF4-6	School Organisation	P	Budget Transfer for property staff moving to Property Services	-150		40	
	Nov-10	EE4.1	Business Improvement	P	Comms transferring from E&E to Corporate Core	-50			
	Nov-10	EE3.1.3	Property	P	S&CS Salary transfer to E&E Property		86		
	Nov-10	EE4.1	Business Support	P	E&E transfer of salary to ICT for Web Content Manager	-17			
	Nov-10	EE3.1.3	Property - Asset Management	P	CYP&F Salary transfer to E&E		150		-40
	Nov-10	EE3.1.1	Property - Facilities Management	P	Budget Transfer relating to Cricekt Road Facilities Management		21		
	Nov-10	SC1_4	Adult Learning	P	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services	-4,826		4702	
	Nov-10	SC1_4	Adult Learning	T	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services		233		
	Nov-10	SC1_6	Registration	P	Corporate Re-structure, moving Registration to Legal & Democratic Services	-1,571		1088	
	Nov-10	SC5_1	Fire & Rescue Service	P	Corporate Re-structure, moving Fire & Rescue Service in to SCS		24,435		-421
	Nov-10	SC5_1	Fire & Rescue Service	T	Corporate Re-structure, moving Fire & Rescue Service in to SCS		138		-16
	Nov-10	SC5_2	Emergency Planning	P	Corporate Re-structure, moving Emergency Planning to SCS		368		
	Nov-10	SC5_2	Emergency Planning	T	Corporate Re-structure, moving Emergency Planning to SCS		35		
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	SC5_3	Safer Communities	T	Corporate Re-structure, moving Safer Communities to SCS		7		
	Nov-10	SC5_4	Gypsy & Traveller Services	P	Corporate Re-structure, moving Gypsy & Travellers Services to SCS		963		-869
	Nov-10	SC5_5	Trading Standards	P	Corporate Re-structure, moving Trading Standards to SCS		2,554		-303
	Nov-10	SC5_5	Trading Standards	T	Corporate Re-structure, moving Trading Standards to SCS		19		
	Nov-10	SC4_1C	Facilities Management	P	Communications & Marketing budget to CS	-25			
	Nov-10	SC1_3	Cultural & Community Development	P	Communications & Marketing budget to CS	-15			
	Nov-10	SC4_3	Leadership Team	P	Communications & Marketing budget to CS	-10			
	Nov-10	SC4_3	Leadership Team	P	Transfer of budget for Web content manager to ICT	-17			
	Nov-10	SC4_2A	Strategy	P	Pay Budget Virement to Property	-86			

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MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Nov-10 Nov-10	SC4_1C CC3.4	Facilities management Customer Services	P P	Translation Services transferred to Customer Services Access team transferred from SCS		56		
					Total Interdirectorate Virements Recommended	-61,602	61,602	31,151	-31,151
					TOTAL VIREMENTS approved but not on SAP	-70,839	70,472	34,980	-34,613

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

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NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS TO NOTE THIS REPORT</u>						
			<u>Intradirectorale Virements</u>						
			<u>Children, Young People & Families</u>						
	Dec-10	CYPF4-8	Transfer of Efficiency Savings	T	Transfer of £5k efficiency saving	-5			
	Dec-10	CYPF4-3	Transfer of Efficiency Savings	T	Transfer of £5k efficiency saving		5		
	Dec-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed by Cabinet in June 2010	-15			
	Dec-10	CYPF2-3	Early Learning & Childcare	T	Funding for Ten to Two Project - correction of virement agreed by Cabinet in June 2011		15		
			<u>Social & Community Services</u>						
	Dec-10	SC2_4F	OCC Contribution to LD Pool	T	Increase In Carers Grant - Life of Your Own		13		
	Dec-10	Memo	LD Pool	T	Increase In Carers Grant - Life of Your Own				-13
	Dec-10	SC2_4D	Total Supported Living Internal	T	Efficiency Savings - Contract and Procurement. Re-assessment of Internal Supported Living clients	-144		144	
	Dec-10	SC1_4	Adult Learning	T	SFA grant income funding adjustment		242		-242
	Dec-10	SC2_1C	Service Agreements	T	Transfer of Life of Own grant budget.	-25			
	Dec-10	LD Pool	LD Pool	T	Transfer of Life of Own grant budget.		12		
	Dec-10	SC2_3A	Council Contribution to Mental Health Pool	T	Transfer of Life of Own grant budget.		13		
	Dec-10	LD Pool	LD Pool	T	Increase in PCT Contribution - Carer's Grant		15		-15
			<u>Environment & Economy</u>						
	Dec-10	EE2.1	Sustainable Development	T	Transfer of salary for temporary Sustainable Development Management Post		51		
	Dec-10	EE4.1	Business Improvement	T	Transfer of salary for temporary Sustainable Development Management Post	-51			
			<u>Community Safety & Shared Services</u>						

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NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Dec-10 Dec-10	CC1.1 CC3.1	Corporate Core	T T	Funding for Document Manager Project	-20	20		
					Total Intradirectorate Virements	-260	386	144	-270
			Interdirectorate Virements						
	Dec-10	EE3.1.1	Property - Facilities Management	T	FM Budget transfer to Coporate Core - Customer Service Centre		15		
	Dec-10	CC3.4	Customer Services	T	Customer Services Centre - part yr adjustment	-15			
					Total Interdirectorate Virements	-15	15	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	-275	401	144	-270

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1	Expenditure	0	0	0	0	468	0	0	468		0	0			
CYPF1	Income	0	0	0	0	-420	0	0	-420		0	0			
	Net	0	0	0	0	48	0	0	48	48	0	0	48	G	G
CYPF1-1	Expenditure	-40	0	0	-40	38	0	0	38		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	38	0	0	38	-2	0	0	-2	G	G
CYPF1-21	Expenditure	0	0	0	0	492	3	3	498		0	0			
CYPF1-21	Income	0	0	0	0	-499	51	-3	-451		0	0			
	Net	0	0	0	0	-7	54	0	47	47	0	0	47	G	G
CYPF1-22	Expenditure	0	0	0	0	-7	0	0	-7		0	0			
CYPF1-22	Income	0	0	0	0	0	131	0	131		0	0			
	Net	0	0	0	0	-7	131	0	124	124	0	0	124	G	G
CYPF1-23	Expenditure	0	0	0	0	-7,166	0	0	-7,166		0	-7,166			
CYPF1-23	Income	0	0	0	0	2,162	0	0	2,162		0	2,162			
	Net	0	0	0	0	-5,004	0	0	-5,004	-5,004	0	-5,004	0	G	G
CYPF1-31	Expenditure	0	0	0	0	61	0	0	61		0	0			
CYPF1-31	Income	0	0	0	0	-72	9	0	-63		0	0			
	Net	0	0	0	0	-11	9	0	-2	-2	0	0	-2	G	G
CYPF1-32	Expenditure	15	0	0	15	-7	0	0	-7		0	0			
CYPF1-32	Income	0	0	0	0	0	3	0	3		0	0			
	Net	15	0	0	15	-7	3	0	-4	11	0	0	11	G	G
CYPF1-33	Expenditure	0	0	0	0	109	0	0	109		0	0			
CYPF1-33	Income	0	0	0	0	-59	161	0	102		0	0			
	Net	0	0	0	0	50	161	0	211	211	0	0	211	G	G
CYPF1-34	Expenditure	-15	0	0	-15	-58	0	0	-58		0	0			
CYPF1-34	Income	0	0	0	0	0	11	0	11		0	0			
	Net	-15	0	0	-15	-58	11	0	-47	-62	0	0	-62	G	G
CYPF1-41	Expenditure	-294	0	0	-294	-6	0	0	-6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-294	0	0	-294	-6	0	0	-6	-300	0	0	-300	G	G

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Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-31	Expenditure	0	0	0	0	-370	0	0	-370		0	0			
CYPF2-31	Income	0	0	0	0	370	56	0	426		0	0			
	Net	0	0	0	0	0	56	0	56	56	0	0	56	G	G
CYPF2-32	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-32	Income	0	0	0	0	0	20	0	20		0	0			
	Net	0	0	0	0	0	20	0	20	20	0	0	20	G	G
CYPF2-33	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-33	Income	0	0	0	0	0	-129	0	-129		0	0			
	Net	0	0	0	0	0	-129	0	-129	-129	0	0	-129	G	G
CYPF2-34	Expenditure	4,118	0	0	4,118	5	0	0	5		0	0			
CYPF2-34	Income	-4,118	0	0	-4,118	-5	0	0	-5		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-35	Expenditure	0	0	0	0	795	0	0	795		0	0			
CYPF2-35	Income	0	0	0	0	-795	53	0	-742		0	0			
	Net	0	0	0	0	0	53	0	53	53	0	0	53	G	G
CYPF2-51	Expenditure	0	0	0	0	-33	0	0	-33		0	0			
CYPF2-51	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-33	0	0	-33	-33	0	0	-33	G	G
CYPF2-52	Expenditure	0	0	0	0	135	-11	0	124		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	135	-11	0	124	124	0	0	124	G	G
CYPF2-53	Expenditure	0	0	0	0	259	0	0	259		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	259	0	0	259	259	0	0	259	G	G
CYPF2-54	Expenditure	0	0	0	0	-59	-18	0	-77		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-59	-18	0	-77	-77	0	0	-77	G	G
CYPF2-6	Expenditure	40	0	0	40	0	0	0	0		0	0			
CYPF2-6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF3-1	Expenditure	0	0	0	0	-127	-21	0	-148		0	-99			
CYPF3-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-127	-21	0	-148	-148	0	-99	-49	G	G
CYPF3-2	Expenditure	32	0	0	32	0	0	0	0		0	0			
CYPF3-2	Income	-32	0	0	-32	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-3	Expenditure	-236	0	0	-236	0	0	0	0		0	-572			
CYPF3-3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-236	0	0	-236	0	0	0	0	-236	0	-572	336	G	G
CYPF3-32	Expenditure	-65	0	0	-65	0	0	0	0		0	0			
CYPF3-32	Income	65	0	0	65	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-1	Expenditure	104	0	0	104	-58	-100	0	-158		0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	104	0	0	104	-58	-100	0	-158	-54	0	0	-54	G	G
CYPF4-2	Expenditure	-5	0	0	-5	41	-17	0	24		0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11		0	0			
	Net	-5	0	0	-5	30	-17	0	13	8	0	0	8	G	G
CYPF4-3	Expenditure	5	0	0	5	44	0	0	44		0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23		0	0			
	Net	5	0	0	5	21	0	0	21	26	0	0	26	G	G
CYPF4-4	Expenditure	0	0	0	0	-492	0	0	-492		0	-477			
CYPF4-4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-492	0	0	-492	-492	0	-477	-15	G	G
CYPF4-5	Expenditure	59	0	0	59	28	0	0	28		0	0			
CYPF4-5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	59	0	0	59	28	0	0	28	87	0	0	87	G	G
CYPF4-6	Expenditure	0	0	0	0	-65	-150	0	-215		0	-22			
CYPF4-6	Income	0	0	0	0	-44	40	0	-4		0	0			
	Net	0	0	0	0	-109	-110	0	-219	-219	0	-22	-197	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF4-7	Expenditure	132	0	0	132	0	0	0	0	0	0	0			
CYPF4-7	Income	0	0	0	0	0	-369	0	-369	0	0	0			
	Net	132	0	0	132	0	-369	0	-369	-237	0	0	-237	G	G
CYPF4-8	Expenditure	-5	0	0	-5	-7	0	0	-7	0	0	0			
CYPF4-8	Income	0	0	0	0	7	0	0	7	0	0	0			
	Net	-5	0	0	-5	0	0	0	0	-5	0	0	-5	G	G
CYPF4-9	Expenditure	67	0	0	67	-1,081	0	0	-1,081	0	0	-1,078			
CYPF4-9	Income	-64	0	0	-64	150	0	0	150	0	0	150			
	Net	3	0	0	3	-931	0	0	-931	-928	0	-928	0	G	G
CYPF5-1	Expenditure	0	0	0	0	2,771	828	0	3,599	0	0	0			
CYPF5-1	Income	0	0	0	0	-2,771	-828	0	-3,599	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	-64	0	0	-64	-3,196	-828	0	-4,024	0	0	0			
CYPF5-2	Income	64	0	0	64	3,196	828	0	4,024	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total	Expenditure	3,829	0	0	3,829	609	-427	3	185	4,014	0	-10,139			
CYP&F	Income	-4,108	0	0	-4,108	-1,194	179	-3	-1,018	-5,126	0	3,146			
	Net	-279	0	0	-279	-585	-248	0	-833	-1,112	0	-6,993	5,881		
Social and Community Services															
SC1_1	Expenditure	0	0	0	0	35	0	0	35	0	0	0			
SC1_1	Income	0	0	0	0	-65	0	0	-65	0	0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_2	Expenditure	0	0	0	0	-212	0	0	-212	0	0	0			
SC1_2	Income	0	0	0	0	211	0	0	211	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_3	Expenditure	0	0	0	0	-10	-11	0	-21	0	0	0			
SC1_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	-11	0	-21	-21	0	0	-21	G	G
SC1_4	Expenditure	0	233	0	233	-9	-5,220	0	-5,229	0	0	0			
SC1_4	Income	0	0	0	0	0	4,823	0	4,823	0	0	0			
	Net	0	233	0	233	-9	-397	0	-406	-173	0	0	-173	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC1_5	Expenditure	112	0	0	112	35	0	0	35		0	0			
SC1_5	Income	-112	0	0	-112	1	0	0	1		0	0			
	Net	0	0	0	0	36	0	0	36	36	0	0	36	G	G
SC1_6	Expenditure	0	0	0	0	-6	-1,571	0	-1,577		0	0			
SC1_6	Income	0	0	0	0	0	1,088	0	1,088		0	0			
	Net	0	0	0	0	-6	-483	0	-489	-489	0	0	-489	G	A
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	-798	0	-798	-10	20	0	10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-798	0	-798	-10	20	0	10	-788	0	0	-788	G	R
SC2_1c	Expenditure	0	0	0	0	-448	-4	0	-452		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-448	-4	0	-452	-452	0	0	-452	G	A
SC2_1d	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_1d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_1e	Expenditure	0	0	0	0	-28	0	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-28	0	0	-28	-28	0	0	-28	G	G
SC2_1g	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	0	0	0	0	-237	0	0	-237		0	-500			
SC2_1i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-237	0	0	-237	-237	0	-500	263	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	0	-616	0	-616	104	0	0	104		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-616	0	-616	104	0	0	104	-512	0	0	-512	G	R
SC2_2b	Expenditure	0	1,662	0	1,662	221	-22	0	199		0	0			
SC2_2b	Income	0	0	0	0	-22	22	0	0		0	0			
	Net	0	1,662	0	1,662	199	0	0	199	1,861	0	0	1,861	R	G
SC2_2d	Expenditure	0	0	0	0	-1,400	0	0	-1,400		0	-1,400			
SC2_2d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1,400	0	0	-1,400	-1,400	0	-1,400	0	G	G
SC2_2i	Expenditure	0	0	0	0	-36	0	0	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-36	0	0	-36	-36	0	0	-36	G	G
SC2_2j	Expenditure	0	-248	0	-248	-4	0	0	-4		0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-248	0	-248	-4	0	0	-4	-252	0	0	-252	G	G
SC2_2k	Expenditure	0	0	0	0	-100	0	0	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-100	0	0	-100	-100	0	0	-100	G	G
SC2_2l	Expenditure	0	0	0	0	29	0	0	29		0	0			
SC2_2l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	29	0	0	29	29	0	0	29	G	G
SC2_2m	Expenditure	0	0	0	0	2,510	0	0	2,510		0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2,510	0	0	2,510	2,510	0	2,510	0	G	G
SC2_3a	Expenditure	39	0	0	39	-1	-20	0	-21		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	39	0	0	39	-1	-20	0	-21	18	0	0	18	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3c	Expenditure	0	0	0	0	-15	0	0	-15		0	0			
SC2_3c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC2_4a	Expenditure	80	0	0	80	59	0	0	59		0	0			
SC2_4a	Income	-80	0	0	-80	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	-34	0	0	-34	22	0	0	22		0	0			
SC2_4b	Income	34	0	0	34	-22	0	0	-22		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	22	4	0	26		0	0			
SC2_4c	Income	0	0	0	0	-22	-4	0	-26		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-16	0	0	-16		0	0			
SC2_4d	Income	0	0	0	0	16	0	0	16		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4e	Expenditure	0	0	0	0	-96	0	0	-96		0	0			
SC2_4e	Income	0	0	0	0	96	0	0	96		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-44	0	0	-44		0	0			
SC2_4f	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-44	0	0	-44	-44	0	0	-44	G	G
SC4_1a	Expenditure	124	0	0	124	4	0	0	4		0	0			
SC4_1a	Income	0	0	0	0	0	273	0	273		0	0			
	Net	124	0	0	124	4	273	0	277	401	0	0	401	A	G
SC4_1b	Expenditure	0	0	0	0	-174	255	0	81		0	0			
SC4_1b	Income	0	0	0	0	170	-255	0	-85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	273	0	0	273	-2,238	31	0	-2,207		0	-1,965			
SC4_1c	Income	-28	0	0	-28	68	0	0	68		0	40			
	Net	245	0	0	245	-2,170	31	0	-2,139	-1,894	0	-1,925	31	G	G

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Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC4_2a	Expenditure	20	0	0	20	17	-86	0	-69		0	0			
SC4_2a	Income	-20	0	0	-20	0	0	0	0		0	0			
	Net	0	0	0	0	17	-86	0	-69	-69	0	0	-69	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	0	0	0	0	-38	-27	0	-65		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-38	-27	0	-65	-65	0	0	-65	G	G
SC4_5	Expenditure	0	0	0	0	-2,010	0	0	-2,010		0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,010	0	0	-2,010	-2,010	0	-2,010	0	G	G
SC5_1	Expenditure	0	138	0	138	0	24,435	0	24,435		0	0			
SC5_1	Income	0	-16	0	-16	0	-421	0	-421		0	0			
	Net	0	122	0	122	0	24,014	0	24,014	24,136	0	0	24,136	R	G
SC5_2	Expenditure	0	35	0	35	0	368	0	368		0	0			
SC5_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	35	0	35	0	368	0	368	403	0	0	403	A	G
SC5_3	Expenditure	0	7	0	7	0	883	0	883		0	0			
SC5_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	7	0	7	0	883	0	883	890	0	0	890	R	G
SC5_4	Expenditure	0	0	0	0	0	963	0	963		0	0			
SC5_4	Income	0	0	0	0	0	-869	0	-869		0	0			
	Net	0	0	0	0	0	94	0	94	94	0	0	94	G	G
SC5_5	Expenditure	0	19	0	19	0	2,554	0	2,554		0	0			
SC5_5	Income	0	0	0	0	0	-303	0	-303		0	0			
	Net	0	19	0	19	0	2,251	0	2,251	2,270	0	0	2,270	R	G
Total SCS	Expenditure	614	432	0	1,046	-3,943	22,552	0	18,609	19,655	0	-3,365			
	Income	-206	-16	0	-222	372	4,354	0	4,726	4,504	0	40			
	Net	408	416	0	824	-3,571	26,906	0	23,335	24,159	0	-3,325	27,484	R	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy															
EE1.1	Expenditure	74	-233	0	-159	4,102	1,959	0	6,061		0	4,176			
EE1.1	Income	0	0	0	0	669	-985	0	-316		0	669			
	Net	74	-233	0	-159	4,771	974	0	5,745	5,586	0	4,845	741	R	G
EE1.2	Expenditure	600	0	0	600	4,410	-46	0	4,364		0	5,010			
EE1.2	Income	0	0	0	0	-250	-82	0	-332		0	-250			
	Net	600	0	0	600	4,160	-128	0	4,032	4,632	0	4,760	-128	G	G
EE1.2.1	Expenditure	0	0	0	0	-16,046	0	0	-16,046		0	-16,046			
EE1.2.1	Income	0	0	0	0	3,239	0	0	3,239		0	3,239			
	Net	0	0	0	0	-12,807	0	0	-12,807	-12,807	0	-12,807	0	G	G
EE1.3	Expenditure	-600	233	0	-367	22,730	-3,818	0	18,912		0	22,130			
EE1.3	Income	0	0	0	0	-1,108	276	0	-832		0	-1,108			
	Net	-600	233	0	-367	21,622	-3,542	0	18,080	17,713	0	21,022	-3,309	G	R
EE1.3.1	Expenditure	0	0	0	0	-6,154	0	0	-6,154		0	-6,154			
EE1.3.1	Income	0	0	0	0	4,977	0	0	4,977		0	4,977			
	Net	0	0	0	0	-1,177	0	0	-1,177	-1,177	0	-1,177	0	G	G
EE1.4	Expenditure	0	0	0	0	18,973	1,952	0	20,925		0	18,973			
EE1.4	Income	0	0	0	0	-8,797	824	0	-7,973		0	-8,797			
	Net	0	0	0	0	10,176	2,776	0	12,952	12,952	0	10,176	2,776	R	G
EE1.4.1	Expenditure	0	0	0	0	-28,161	0	0	-28,161		0	-28,161			
EE1.4.1	Income	0	0	0	0	1,270	0	0	1,270		0	1,270			
	Net	0	0	0	0	-26,891	0	0	-26,891	-26,891	0	-26,891	0	G	G
EE2.1	Expenditure	73	0	0	73	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	73	0	0	73	-1	0	0	-1	72	0	0	72	G	G
EE2.2	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
EE2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
EE2.3	Expenditure	0	0	0	0	-3	-80	0	-83		0	0			
EE2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	-80	0	-83	-83	0	0	-83	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.4	Expenditure	0	0	0	0	-115	0	0	-115		0	0			
EE2.4	Income	0	0	0	0	112	0	0	112		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.5	Expenditure	0	0	0	0	41	0	0	41		0	0			
EE2.5	Income	0	0	0	0	-45	0	0	-45		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE3.1	Expenditure	0	0	0	0	32	0	0	32		0	0			
EE3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	32	0	0	32	32	0	0	32	G	G
EE3.1.1	Expenditure	98	0	0	98	3,038	21	0	3,059		0	3,121			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	98	0	0	98	3,038	21	0	3,059	3,157	0	3,121	36	G	G
EE3.1.2	Expenditure	0	0	0	0	-743	0	0	-743		0	-743			
EE3.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-743	0	0	-743	-743	0	-743	0	G	G
EE3.1.3	Expenditure	0	0	0	0	-649	236	0	-413		0	-649			
EE3.1.3	Income	0	0	0	0	0	-40	0	-40		0	0			
	Net	0	0	0	0	-649	196	0	-453	-453	0	-649	196	G	G
EE3.1.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE3.1.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
EE3.1.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
EE4.1	Expenditure	3	0	0	3	-202	-67	0	-269		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	3	0	0	3	-202	-67	0	-269	-266	0	0	-266	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Total EE	Expenditure	248	0	0	248	1,241	157	0	1,398	1,646	0	1,657			
	Income	0	0	0	0	67	-7	0	60	60	0	0			
	Net	248	0	0	248	1,308	150	0	1,458	2,851	0	1,657	1,194		
Community Safety & Shared Services															
CS1.1	Expenditure	0	-138	0	-138	-3	-24,452	0	-24,455		0	0			
CS1.1	Income	0	16	0	16	0	421	0	421		0	0			
	Net	0	-122	0	-122	-3	-24,031	0	-24,034	-24,156	0	0	-24,156	G	R
CS1.2	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.2	Income	0	0	0	0	25	0	0	25		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS1.4	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS1.5	Expenditure	21	0	0	21	-212	0	0	-212		0	0			
CS1.5	Income	-16	0	0	-16	197	0	0	197		0	0			
	Net	5	0	0	5	-15	0	0	-15	-10	0	0	-10	G	G
CS2	Expenditure	0	-35	0	-35	-1	-368	0	-369		0	0			
CS2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-35	0	-35	-1	-368	0	-369	-404	0	0	-404	G	A
CS3	Expenditure	0	-7	0	-7	-1	-883	0	-884		0	0			
CS3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	-7	0	-7	-1	-883	0	-884	-891	0	0	-891	G	R
CS4	Expenditure	0	0	0	0	70	-963	0	-893		0	0			
CS4	Income	0	0	0	0	-71	869	0	798		0	0			
	Net	0	0	0	0	-1	-94	0	-95	-95	0	0	-95	G	G
CS5	Expenditure	0	-19	0	-19	2	-2,554	0	-2,552		0	0			
CS5	Income	0	0	0	0	-12	303	0	291		0	0			
	Net	0	-19	0	-19	-10	-2,251	0	-2,261	-2,280	0	0	-2,280	G	R

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS6.1.1	Expenditure	0	0	0	0	75	0	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	75	0	0	75	75	0	0	75	G	G
CS6.1.2	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.1.2	Income	0	0	0	0	-25	0	0	-25		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	0	0	0	0	229	0	0	229		0	0			
CS6.1.3	Income	0	0	0	0	-250	0	0	-250		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
CS6.1.4	Expenditure	-409	0	0	-409	16	-35	0	-19		0	0			
CS6.1.4	Income	57	0	0	57	-24	35	0	11		0	0			
	Net	-352	0	0	-352	-8	0	0	-8	-360	0	0	-360	G	G
CS6.1.6	Expenditure	0	-233	0	-233	0	4,826	0	4,826		0	0			
CS6.1.6	Income	0	0	0	0	0	-4,702	0	-4,702		0	0			
	Net	0	-233	0	-233	0	124	0	124	-109	0	0	-109	G	G
CS6.1.7	Expenditure	0	-422	0	-422	0	4,344	0	4,344		0	0			
CS6.1.7	Income	0	28	0	28	0	-1,347	0	-1,347		0	0			
	Net	0	-394	0	-394	0	2,997	0	2,997	2,603	0	0	2,603	R	G
CS6.1.8	Expenditure	0	35	0	35	0	668	0	668		0	0			
CS6.1.8	Income	0	0	0	0	0	-671	0	-671		0	0			
	Net	0	35	0	35	0	-3	0	-3	32	0	0	32	G	G
CS6.1.9	Expenditure	0	43	0	43	0	19,477	0	19,477		0	0			
CS6.1.9	Income	0	0	0	0	0	-21,666	0	-21,666		0	0			
	Net	0	43	0	43	0	-2,189	0	-2,189	-2,146	0	0	-2,146	G	R
Total	Expenditure	-388	-776	0	-1,164	124	60	0	184		0	0			
CS&SS	Income	41	44	0	85	-160	-26,758	0	-26,918		0	0			
	Net	-347	-732	0	-1,079	-36	-26,698	0	-26,734	-27,813	0	0	-27,813	G	R
Corporate Core															
CC1.1	Expenditure	177	0	0	177	-53	0	0	-53		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	177	0	0	177	-53	0	0	-53	124	0	0	124	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1	Expenditure	0	-43	0	-43	-31	-19,477	0	-19,508		0	0			
CC2.1	Income	0	0	0	0	0	21,666	0	21,666		0	0			
	Net	0	-43	0	-43	-31	2,189	0	2,158	2,115	0	0	2,115	R	G
CC2.1.1	Expenditure	0	0	0	0	0	159	0	159		0	0			
CC2.1.1	Income	0	46	0	46	0	0	0	0		0	0			
	Net	0	46	0	46	0	159	0	159	205	0	0	205	G	G
CC2.1.2	Expenditure	0	0	0	0	187	16	0	203		0	0			
CC2.1.2	Income	0	-532	0	-532	0	0	0	0		0	0			
	Net	0	-532	0	-532	187	16	0	203	-329	0	0	-329	G	G
CC2.1.3	Expenditure	0	0	0	0	0	-212	0	-212		0	0			
CC2.1.3	Income	0	58	0	58	0	0	0	0		0	0			
	Net	0	58	0	58	0	-212	0	-212	-154	0	0	-154	G	G
CC2.1.4	Expenditure	0	0	0	0	0	168	0	168		0	0			
CC2.1.4	Income	0	34	0	34	0	0	0	0		0	0			
	Net	0	34	0	34	0	168	0	168	202	0	0	202	G	G
CC2.1.5	Expenditure	0	0	0	0	0	-126	0	-126		0	0			
CC2.1.5	Income	0	10	0	10	0	0	0	0		0	0			
	Net	0	10	0	10	0	-126	0	-126	-116	0	0	-116	G	G
CC2.1.6	Expenditure	0	0	0	0	0	-73	0	-73		0	0			
CC2.1.6	Income	0	25	0	25	0	0	0	0		0	0			
	Net	0	25	0	25	0	-73	0	-73	-48	0	0	-48	G	G
CC2.1.7	Expenditure	0	0	0	0	0	-132	0	-132		0	-562			
CC2.1.7	Income	0	6	0	6	0	0	0	0		0	0			
	Net	0	6	0	6	0	-132	0	-132	-126	0	-562	436	A	G
CC2.1.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.9	Income	0	30	0	30	0	0	0	0		0	0			
	Net	0	30	0	30	0	0	0	0	30	0	0	30	G	G
CC2.1.10	Expenditure	0	0	0	0	-187	-12	0	-199		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-187	-12	0	-199	-199	0	0	-199	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1.11	Expenditure	0	0	0	0	0	196	0	196	0	0	0			
CC2.1.11	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	196	0	196	196	0	0	196	G	G
CC2.1.12	Expenditure	0	0	0	0	0	192	0	192	0	0	0			
CC2.1.12	Income	0	76	0	76	0	0	0	0	0	0	0			
	Net	0	76	0	76	0	192	0	192	268	0	0	268	G	G
CC2.1.13	Expenditure	84	0	0	84	-151	-6	0	-157	0	0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	84	0	0	84	-151	-6	0	-157	-73	0	0	-73	G	G
CC2.1.14	Expenditure	-29	0	0	-29	-68	-203	0	-271	0	0	0			
CC2.1.14	Income	0	247	0	247	0	0	0	0	0	0	0			
	Net	-29	247	0	218	-68	-203	0	-271	-53	0	0	-53	G	G
CC2.2	Expenditure	0	0	0	0	-2	-62	-22	-86	0	0	0			
CC2.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	-62	-22	-86	-86	0	0	-86	G	G
CC2.3	Expenditure	40	0	0	40	0	0	0	0	0	0	0			
CC2.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CC2.4	Expenditure	0	0	0	0	65	0	22	87	0	0	0			
CC2.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	65	0	22	87	87	0	0	87	G	G
CC2.5	Expenditure	0	0	0	0	-1	29	0	28	0	0	0			
CC2.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	29	0	28	28	0	0	28	G	G
CC2.6	Expenditure	0	0	0	0	0	0	0	0	0	0	0			
CC2.6	Income	0	0	0	0	234	0	0	234	0	0	0			
	Net	0	0	0	0	234	0	0	234	234	0	0	234	G	G
CC2.7	Expenditure	0	0	0	0	-2,000	0	0	-2,000	0	0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.8	Expenditure	0	0	0	0	-325	62	0	-263		0	0			
CC2.8	Income	0	0	0	0	325	0	0	325		0	0			
	Net	0	0	0	0	0	62	0	62	62	0	0	62	G	G
CC3.1	Expenditure	20	0	0	20	-9	0	0	-9		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	20	0	0	20	-9	0	0	-9	11	0	0	11	G	G
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC3.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	229	0	0	229	-3	0	0	-3	226	0	0	226	G	G
CC3.4	Expenditure	-435	422	0	-13	3,010	-4,328	0	-1,318		0	2,590			
CC3.4	Income	28	-28	0	0	0	1,347	0	1,347		0	28			
	Net	-407	394	0	-13	3,010	-2,981	0	29	16	0	2,618	-2,602	G	R
CC3.5	Expenditure	-2	0	0	-2	19	0	0	19		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-2	0	0	-2	19	0	0	19	17	0	0	17	G	G
CC4.1	Expenditure	0	0	0	0	-74	0	0	-74		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-74	0	0	-74	-74	0	0	-74	G	G
CC4.2	Expenditure	0	0	0	0	76	0	0	76		0	0			
CC4.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	76	0	0	76	76	0	0	76	G	G
CC4.3	Expenditure	0	-35	0	-35	-3	-668	0	-671		0	0			
CC4.3	Income	0	0	0	0	0	671	0	671		0	0			
	Net	0	-35	0	-35	-3	3	0	0	-35	0	0	-35	G	G
CC4.4	Expenditure	9	0	0	9	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-3	0	0	-3	6	0	0	6	G	G

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-8	0	0	-8	-8	0	0	-8	G	G
CC5.2	Expenditure	0	0	0	0	22	1,571	0	1,593		0	0			
CC5.2	Income	0	0	0	0	0	-1,088	0	-1,088		0	0			
	Net	0	0	0	0	22	483	0	505	505	0	0	505	R	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC6.1	Expenditure	14	0	0	14	-80	0	0	-80		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-80	0	0	-80	-66	0	0	-66	G	G
CC6.2	Expenditure	0	0	0	0	0	-125	0	-125		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	-125	0	-125	-125	0	0	-125	G	G
CC6.3	Expenditure	0	0	0	0	0	125	0	125		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	125	0	125	125	0	0	125	G	G
CC7.1	Expenditure	9	0	0	9	42	0	0	42		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	0	0	42	51	0	0	51	G	G
CC7.2	Expenditure	41	0	0	41	0	0	0	0		0	0			
CC7.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	41	0	0	41	0	0	0	0	41	0	0	41	G	G
CC7.3	Expenditure	-5	0	0	-5	-1	0	0	-1		0	0			
CC7.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-5	0	0	-5	-1	0	0	-1	-6	0	0	-6	G	G
CC7.4	Expenditure	-4	0	0	-4	-1	0	0	-1		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-4	0	0	-4	-1	0	0	-1	-5	0	0	-5	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC8.1	Expenditure	169	0	0	169	-5	200	0	195		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	169	0	0	169	-5	200	0	195	364	0	0	364	G	G
CC8.2	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC9	Expenditure	-669	0	0	-669	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-669	0	0	-669	0	0	0	0	-669	0	0	-669	G	R
	Expenditure	-352	344	0	-8	409	-22,706	0	-22,297	-22,305	0	590			
Total CC	Income	28	-28	0	0	559	22,596	0	23,155	23,155	0	28			
	Net	-324	316	0	-8	968	-110	0	858	850	0	618	232		

Total	Expenditure	3,951	0	0	3,951	-1,560	-364	3	-1,921	2,030	0	-11,257			
Directorate	Income	-4,245	0	0	-4,245	-356	364	-3	5	-4,240	0	3,214			
Virements	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-8,043	6,978		

KEY TO TRAFFIC LIGHTS

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000	G
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

Strategic Measures	T	294
	P	1,916
Net		0

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>			
	Sep-10	CYPF1-31	Psychological Service	Pay Arrears	21	Non repayable
	Sep-10	CYPF4-4	Business Improvement	Replacement funding for Contactpoint Grant not required	-70	Non repayable
	Jul-10	CYPF4-4	Business Improvement	Replace reduction in Contactpoint grant	70	Non repayable
	Jul-10	CYPF4-8	Play and Participation	Full reduction in Play Pathfinder grant not passed on to service area	71	Non repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	92	
			<u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u>			
	Oct-10	CYPF4-8	Play and Participation	Reverse reduction in Play Pathfinder grant	-71	Non repayable
	Oct-10	CYPF2-2	Residential	PRG Allocations	56	Non repayable
	Oct-10	CYPF2-4	Children Looked After	PRG Allocations	35	Non repayable
	Oct-10	CYPF1-42	Youth Offending Service	PRG Allocations	386	Non repayable
7	Oct-10	CC6.2	Grant pot for Voluntary & Community Groups		125	Non repayable
	Oct-10	SC2_11	One Off Funded Projects	Performance Reward Grant - Telehealth	170	Non repayable
9	Oct-10	EE2.4	Waste Management	Performance Reward Grant - Recycling Targets (OWP)	78	Non-repayable
9	Oct-10	EE2.3	Economy, Spatial Planning & Climate Change	Performance Reward Grant - Low carbon Communities	165	Non-repayable
9	Oct-10	EE2.3.1	Oxfordshire Economic Partnership	Performance Reward Grant - World Class Economy	205	Non-repayable
	Oct-10	CS3	Safer Communities - (5) Community safety partnerships		20	Non repayable
7	Oct-10	CC7.1	LAA Management		10	Non repayable
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	1,179	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,271	
			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	
				MEMORANDUM		
				SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END		
5	Nov-10	CC5.1	Legal Services	2 legal cases costing over £25,000	119	Non-repayable
					119	
					1,390	

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Annex 3a

Ringfenced	Notification		Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'000
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,417	333,376	2,475		337,268	3,892	196,740	140,528	42%	337,268	0
R	P	Standards Fund	5,569	27,122	4,743		37,434	10,312	21,837	15,598	42%	37,434	0
R	F	School Standards		18,196	35		18,231	35	10,635	7,596	42%	18,231	0
R	F C	Sure Start General	26	14,845			14,871	26	8,675	6,196	42%	14,871	0
OS	P	Learning & Skills Council	330	41,327	-27,070		14,587	-26,740	8,509	6,078	42%	14,587	0
R	C	Asylum Seekers		1,604	50		1,654	50	965	689	42%	1,654	0
R	F	Parenting Strategy Support Grant	3	238			241	3	89	152	63%	241	0
R	F	Contact Point	180	140	-82		238	98	113	125	53%	238	0
R	F	Youth Opportunity Fund	17	347			364	17	212	152	42%	364	0
R	F	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
R	F C	DCSF - Family Intervention project		246	80		326	80	93	233	71%	326	0
R	P C	Leaving Care, Unaccompanied Asylum Seekers		429	-40		389	-40	227	162	42%	389	0
		Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
		Diploma Formula Grant		0	600		600	600	350	250	50%	600	0
		14-19 Local Delivery Support Grant		0	346		346	346	202	144	50%	346	0
		14-19 Prospectus and CAP		0	11		11	11	6	5	50%	11	0
		14-19 Transport and Access Coordinator		0	38		38	38	22	16	50%	38	0
R	F	Oxfordshire PCT Partnership Funding (Youth)		15			15	0	15	0	0%	15	0
R	F	Thames Valley Police (Youth)		145			145	0	145	0	0%	145	0
R	F	Huntercombe Young Offenders Institution (Youth)		150	-95		55	-95	55	0	0%	55	0
R	F	Probation (Youth)		99			99	0	99	0	0%	99	0
R	F	Aiming High for Disabled Children		2,037	25		2,062	25	1,471	591	29%	2,062	0
R	F	Two Year Old Offer Early Learning and Childcare		329			329	0	192	137	42%	329	0
		Disabled Childrens Access to Childcare - Pathfinder		902			902	0	526	376	42%	902	0
		Oxfordshire Education Business Partnership		322			322	0	188	134	42%	322	0
		School Workforce		92	32		124	32	72	52	42%	124	0
		School Support Staff Training and Qualifications	36	105	-105		36	-69	21	15	42%	36	0
R	F	Play Pathfinder		192	-96		96	-96	54	42	44%	96	0
OS	P	Young People's Learning Agency		28,796			28,796	0	16,798	11,998	42%	28,796	0
OS	P	Young People's Learning Agency - Apprentice FUND		0	50		50	50	29	21	42%	50	0
		DCSF - V Programme		0	175		175	175	0	175	100%	175	0
		Learning through Landscapes	118				118	118	69	49	42%	118	0
		Internal Projects	7				7	7	4	3	42%	7	0
		International Development Awareness	26				26	26	15	11	42%	26	0
		Harnessing Technology Grant	107				107	107	62	91	85%	107	0

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Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body) £'000
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Children, Young People & Families (cont)											
	Oxfordshire Safeguarding Childrens Board	28				28	28	16	22	77%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	6	-158	-1433%	11	0
	DCSF - MTFC-P	289				289	289	169	283	98%	289	0
	Targeted Mental Health in Schools	11				11	11	6	6	50%	11	0
	Children & Young People Grant - Pension Top-Up			15		15	15	9	8	50%	15	0
	New Pilot Grant for Holiday Childcare Provision				45	45		26	8	150%	45	1
	Social & Community Services											
U	F C	AIDS & HIV Training	97	187		284	97	202	82	29%	284	0
OS	P	Learning & Skills Council - Adult Education	221	3,652		3,873	221	2,259	1,614	42%	3,873	0
R	F	Social Care Reform Grant	1,148	2,295		3,443	1,148	863	2,580	75%	3,443	0
OS	C	General Registrars Office		-5	5	0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667		667	0	389	278	42%	667	0
R	P	Standards Fund (Adult Learning)	5	72		77	5	45	32	42%	77	0
OS	C	Workstep		276		276	0	106	170	62%	276	0
R	F	LD Campus Closure		47		47	0	27	20	43%	47	0
U	C	Information Advice Guidance		12	-6	6	-6	6	0	0%	6	0
R	F	Adult Stroke Services	73	213	-102	184	-29	43	141	77%	184	0
R	F	Minor Repairs and Adaptions	108	185		293	108	98	195	67%	293	0
R	F	National Dementia Strategy	16	39	33	35	84	83	40	33%	123	0
R	F	Supporting People	837	0		837	837	488	349	42%	837	0
R	F	Development of Performance Indicators	16	0		16	16	9	7	44%	16	0
	Environment & Economy											
OS	P C	Countryside Agency		235	73	308	73	180	128	42%	308	0
OS	F	Preliminary Flood Risk Assessment work			25	25	25	0	25	100%	25	0
	Community Safety & Shared Services											
R	P	New Burdens Grant	60	116	17	193	77	92	101	52%	193	0
R	P	DEFRA Animal Health Grant				113	113	66	47	42%	194	81

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Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10 £000	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income per budget book £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2010 £'000	Balance that can be carried forward (subject to approval from grant body) £'000
	Corporate Core MKOB Improvement Grant	46		25		71	71	63	8	11%	71	0
	TOTAL SPECIFIC GRANTS	10,802	480,189	-18,758	193	472,426	-7,808	274,521	197,952	42%	472,507	82

Ringfenced

R Ringfenced**U** Un-ringfenced**OS** Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received**F** Final Notification Received**C** Claim Required

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CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following succesful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following succesful bids in relation to Housing Challenge Fund rounds 1 & 2		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnershi	Development Fund not received	-15		15	
Jul-10			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
Jul-10			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
					NB: reduction in expenditure may be taken from an alternative service area.				
Sep-10			CYPF5-2	Devolved Schools Costs	Final DSG allocation		2,475		-2,475
Sep-10			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
Sep-10			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Oct-10			CYPF1-42	Youth Offending Team	Huntercombe YOI has been reclassified as an adult facility. Therefore the grant from Huntercombe ceased w.e.f. 31/7/10	-95		95	
Oct-10			CYPF4-4	Business Improvement	Original reduction to Contactpoint grant was incorrectly calculated by CF	-12		12	
Oct-10		P	CYPF3-32	Educational Achievement & Service Monitor	Further grant notification		639		-639
Oct-10		P	CYPF3-35	Secondary School Improvement	Further grant notification		23		-23
Oct-10		P	CYPF3-1	RAS Management	Further grant notification		3,970		-3,970
Oct-10		P	CYPF2-31	EL&C Countywide	Notification of actual grant value	-234		234	
Nov-10		F	CYPF3-35	Secondary School Improvement	New KS4 Foundation Learning Grant - Standards Fund		165		-165

**October Financial Monitoring Report
CABINET - 21 December 2010**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
				Children, Young People & Families continued					
Nov-10		F	CYPF3-1	RAS Management	National Challenge - Standards Fund		121		-121
Nov-10		F	CYPF3-34	Partnership Developmnet & Extended Learning	Aimhigher - Standards Fund		59		-59
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Diploma Formula Grant		600		-600
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Local Delivery Support Grant		346		-346
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Prospectus and CAP		11		-11
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Transport and Access Coordinator		38		-38
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Young People's Learning Agency - Apprentice Fund		50		-50
Nov-10	R	F	CYPF5-1	Delegated Budgets	School Standards		39		-39
Nov-10	R	F	CYPF1-33	Alternative Education	School Standards	-4		4	
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Under 18's grant		50		-50
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Post 18 grant	-40		40	
Nov-10	R	C	CYPF3-4	14-19 Team	Children & Young People - Top-Up		15		-15
Nov-10	R	C	CYPF3-4	14-19 Team	YPLA function ceased	-27,070		27,070	
Dec-10	R	F	CYPF2-3	Early Learning & Childcare	Receipt of New Pilot Grant for Holiday Childcare Provision		45		-45
				Social & Community Services					
Jun-10	R	F	SC1_6	Registration	Grant has now ceased.		5		-5
Jun-10	R	C	SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Sep-10		F	SC2_1i	One Off Funding Projects	Stroke Grant carry forward budget adjustment	-102		102	
Sep-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		33		-33
Dec-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		35		-35
				Community Safety & Shared Services					
Jul-10			CS1.3	Special Projects	New Burdens Grant - will be £140k		24		-24
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £133k	-7		7	
Dec-10			CS1.5	Trading Standards	DEFRA Animal Health Grant		113		-113

**October Financial Monitoring Report
CABINET - 21 December 2010**

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Nov-10	OS	PC	EE2.5.1	Environment & Economy	Countryside Agency Preliminary Flood Risk Assessment work		73		-73
Nov-10	OS	F	EE1.3	Highways Transport			25		-25
Oct-10				Corporate Core MKOB Improvement Grant			25		-25
TOTAL CHANGES TO SPECIFIC GRANTS						-27,856	9,291	27,856	-9,291

Ringfenced

R

Ringfenced

U

Un-ringfenced

OS

Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P

Provisional Notification Received

F

Final Notification Received

C

Claim Required

October Financial Monitoring Report
CABINET - 21 December 2010
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR not yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	0	778	100%	778
U	F	Carers Grant (Children)	481			481		481	0	351	130	27%	481
U	F	Children's Fund	869	-208		661	-25	844	183	240	604	91%	844
U	F	Connexions	4,658	-1116		3,542	-700	3,958	416	1775	2,183	62%	3,958
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	186	133	44%	319
U	F	Young People Substance Mis-Use	187	-28		159	-20	187	28	50	137	86%	187
		Former Standards Fund:											
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	977	698	50%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	195	140	28%	335
U	F	School Improvement Partners	289	-69	7	227		289	62	169	120	53%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	41	29	32%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	110	78	55%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	70	50	41%	120
U	F	Extended Rights to Free Travel	479	-115		364	-400	59	-305	34	25	7%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	1	1	2%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	107	76	55%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	156	111	55%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	187	133	55%	320
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	34	101	83%	135
U	F	Care Matters White Paper	403	-96		307		403	96	235	168	55%	403
U	F	Child Death Review Processes	58	-14		44		58	14	34	24	55%	58
U	F	Child Trust Fund	7	-2		5		7	2	4	3	58%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	26	18	54%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	236	168	55%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	37	27	54%	64
U	F	Child Poverty Local Duties	0	62		62		62	0	36	26	42%	62

**October Financial Monitoring Report
CABINET - 21 December 2010
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant	Previously	New	Revised	Agreed	Revised	Difference	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate	Reported	Grants/ Changes to Existing Grants this MMR not yet on SAP	Grant Allocation as per Govt. Announce ments	Change to Spend by Council on 27 July	Spend in this Area	Expenditure to Date	Remaining	Remaining	Expenditure to 31 March 2011	
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Social & Community Services											
U	F	Carers Grant	1,922			1,922		1,922	0	895	1,027	53%	1,922
U	F	Mental Health Grant	1,296			1,296		1,296	0	756	540	42%	1,296
U	F	Mental Health Advocay Service	273			273		273	0	159	114	42%	273
U	F	Preserved Rights	2,693			2,693		2,693	0	1571	1,122	42%	2,693
U	F	Supporting People Adminisatration	320	-320		0	-320	0	0	187	-187	0%	320
U	F	Learning Disabilities Development Fund	368			368		368	0	215	153	42%	368
U	F	Local Involvement Networks	223			223		223	0	130	93	42%	223
U	F	Supporting People	16,167			16,167		16,167	0	10136	6,031	37%	16,167
		Personal Care at Home	2,481	-2,481		0		0	0	0	0	0%	0
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	978	698	42%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	26	19	27%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1019	727	42%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	318	227	27%	545
		Economic Assessment Duty	65			65		65	0	38	27	42%	65
		Community Safety & Shared Services											
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	163	489	81%	652
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105	0	0	0%	0
U	F	Human Resources Development Strategy	1,356			1,356		1,356	0	791	565	42%	1,356
		Corporate Core											
		E-Petitions			22	22		0	-22	0	0	0%	0
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11	0	0	0%	0
		Total Area Based Grants	45,656	-5,905	29	39,780	-2,991	40,310	530	22,692	17,618	44%	40,630

Ringfenced

R

Ringfenced

U

Un-ringfenced

OS

Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P

Provisional Notification Received

F

Final Notification Received

C

Claim Required

October Financial Monitoring Report
CABINET - 21 December 2010
Earmarked Reserves Forecast

	2010/11				September 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Schools							
Primary	8,050			8,050	8,050	0	
Secondary	4,099			4,099	4,099	0	
Special	1,163			1,163	1,163	0	
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312	0	
School Loans	-1,168			-1,168	-1,168	0	
Total schools' reserves	12,144	0	0	12,144	12,144	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	974			974	974	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	410			410	410	0	
Supply Cover	3,784			3,784	3,784	0	
Maternity Leave	-3,442			-3,442	-3,442	0	
CYPF General Reserve	0			0	0	0	
Building Schools for the Future	42	-627	585	0	0	0	
Oxfordshire Rural Childrens Centres	8			8	8	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75		15	90	90	0	
Residential Centres	16			16	16	0	
Youth Offending Service	0		147	147	147	0	
Joint Use Reserve	0		203	203	0	203	
Directorate Total	14,327	-627	950	14,650	14,447	203	

October Financial Monitoring Report
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Earmarked Reserves Forecast

	2010/11				September 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Social & Community Services							
Registration Service	180			180	180	0	
Cultural Services General	93		62	155	155	0	
ICT/Digitisation projects	727		132	859	859	0	
Vehicle Renewals	107			107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	0			0	0	0	
Materials Development Reserve	76	-76		0	0	0	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	101	-101		0	0	0	
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273			273	273	0	
Directorate Total	1,694	-177	194	1,711	1,711	0	
Environment & Economy							
Countryside Ascot Park	17			17	17	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	123			123	123	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	167		78	245	167	78	
Transport	250			250	250	0	
Tourism Signs	89			89	89	0	
On Street Car Parking	1,577	-800		777	777	0	Known drawdown in MTFP
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-384	1,397	3,529	2,132	1,397	Transfer of waste management underspent
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
Better Working Initiatives	26	-26		0	0	0	
Directorate Total	5,616	-1,210	1,642	6,048	4,573	1,475	

October Financial Monitoring Report
CABINET - 21 December 2010
Earmarked Reserves Forecast

	2010/11				September 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Community Safety & Shared Services							
<u>Fire & Rescue</u>							
Securing Water Supplies	27	-27		0	27	-27	To be used in full for additional hydrant costs
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		12	107	107	0	
Communications Fund	19		40	59	19	40	Transfer to increase equipment replacement fund
Vehicles	443	-909	911	445	445	0	
IT	131	-90	55	96	11	85	Transfer from revenue for future system development
Rescue Equipment	26			26	26	0	
Fire Control	367		20	387	367	20	Increased contribution from revenue
Fire Link	139			139	139	0	
						0	
<u>Emergency Planning</u>						0	
Vehicle Renewals	32			32	20	12	Vehicle purchase to be funded from revenue
						0	
<u>Trading Standards</u>						0	
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
						0	
Gypsy & Traveller Services - Site Refurbishment	198			198	198	0	
						0	
<u>Shared Services</u>						0	
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40	-16		24	40	-16	
Development Reserve	142	-142		0	0	0	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning	1,061	-500		561	561	0	£0.4m to be used to replace kitchen equipment (para 12)
Directorate Total	4,033	-2,908	1,038	2,163	2,049	114	

October Financial Monitoring Report
CABINET - 21 December 2010
Earmarked Reserves Forecast

	2010/11				September 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,259	-1,441	508	326	405	-79	See Annex 4b
SAP for Schools	172	-172		0	0	0	
CIPFA Trainees	13			13	13	0	
Council Elections	95		120	215	215	0	
FMSIS Audit	39	-39		0	0	0	
Schools ICT	1,429	-1,429		0	0	0	
Sims Support Service	122	-60		62	62	0	
Customer Service Reserve	0		1,550	1,550	1,550	0	
Directorate Total	3,129	-3,141	2,178	2,166	2,245	-79	New reserve approved by Cabinet 21 September 2010. See report, table CC3.
Corporate							
Insurance Reserve	6,027			6,027	6,027	0	Additional Contribution of £1m not required for ESS/MSS and transfer of ICT redundancy costs
Carry Forward Reserve	1,153	-1,153	262	262	13	249	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-618		173	173	0	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107	0	
Efficiency Reserve	1,519	-246	6,559	7,832	7,832	0	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,248	15,802	39,519	39,270	249	
Total	60,764	-16,311	21,804	66,257	64,295	1,962	

**October Financial Monitoring Report
CABINET - 21 December 2010
Forecast Year End Revenue Balances**

CA6

Annex 5

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
		0.000	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Sep-10 Psychological Service Pay Arrears	-0.021		
Sep-10 Reverse Reduction in Contactpoint	0.070		
Oct-10 Reverse reduction in Play Pathfinder grant	0.071		
Oct-10 PRG Allocations	-0.056		
Oct-10 PRG Allocations	-0.035		
Oct-10 PRG Allocations	-0.386		
Oct-10 Performance Reward Grant - Telehealth	-0.170		
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020		
Oct-10 LAA Management	-0.010		
Oct-10 Waste Management	-0.078		
Oct-10 Economy, Spatial Planning & Climate Change	-0.165		
Oct-10 Oxfordshire Economic Partnership	-0.205		
Oct-10 Grant pot for Voluntary & Community Groups	-0.125		
Total calls on balances		-1.537	-2.000
Net forecast		14.558	12.528
Total budget requirement		389.870	389.870
Provisional balances as a % of budget requirement		3.73%	3.21%

Net Forecast	14.558
Calls on balances agreed but not actioned	
Oct-10 2 legal cases costing over £25,000	-0.119
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.480
Calls on balances requested in this report	
	0.000
Revised forecast position	13.078