

February Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 17 April 2012  
 Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2012	Actual Expenditure (Net) February 2012	Variation to Budget February 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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)
CEF	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	540,447	2,705	24,338	351	567,841	564,140	-3,701	523,446	511,634	-11,813	G
	Gross Income	-427,630	0	-28,590	-68	-456,288	-456,288	0	-420,080	-436,772	-16,691	G
		<b>112,817</b>	<b>2,705</b>	<b>-4,252</b>	<b>283</b>	<b>111,553</b>	<b>107,852</b>	<b>-3,701</b>	<b>103,366</b>	<b>74,862</b>	<b>-28,504</b>	A
SCS	<b>Social &amp; Community Services</b>											
	Gross Expenditure	260,177	418	-2,129	0	258,466	257,788	-678	246,898	245,913	-985	G
	Gross Income	-40,735	0	3,186	0	-37,549	-37,549	0	-44,389	-47,105	-2,716	G
		<b>219,442</b>	<b>418</b>	<b>1,057</b>	<b>0</b>	<b>220,917</b>	<b>220,239</b>	<b>-678</b>	<b>202,509</b>	<b>198,808</b>	<b>-3,701</b>	G
EE	<b>Environment &amp; Economy</b>											
	Gross Expenditure	149,136	5,586	3,789	116	158,627	160,021	1,394	152,937	134,556	-18,381	G
	Gross Income	-73,575	0	-546	0	-74,121	-77,790	-3,669	-75,470	-77,801	-2,331	A
		<b>75,561</b>	<b>5,586</b>	<b>3,243</b>	<b>116</b>	<b>84,506</b>	<b>82,231</b>	<b>-2,275</b>	<b>77,467</b>	<b>56,755</b>	<b>-20,712</b>	A
CEO	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,341	912	-189	223	17,287	18,860	1,573	18,660	18,827	167	R
	Gross Income	-8,590	0	278	0	-8,312	-10,521	-2,209	-10,408	-11,858	-1,450	R
		<b>7,751</b>	<b>912</b>	<b>89</b>	<b>223</b>	<b>8,975</b>	<b>8,339</b>	<b>-636</b>	<b>8,252</b>	<b>6,969</b>	<b>-1,283</b>	R
	Less recharges to other directorates	-65,717				-65,717	-65,717	0			0	G
		65,717				65,717	65,717	0			0	G
	<b>Directorate Expenditure Total</b>	<b>900,384</b>	<b>9,621</b>	<b>25,809</b>	<b>690</b>	<b>936,504</b>	<b>935,092</b>	<b>-1,412</b>	<b>941,941</b>	<b>910,929</b>	<b>-31,012</b>	G
	<b>Directorate Income Total</b>	<b>-484,813</b>	<b>0</b>	<b>-25,672</b>	<b>-68</b>	<b>-510,553</b>	<b>-516,431</b>	<b>-5,878</b>	<b>-550,347</b>	<b>-573,536</b>	<b>-23,189</b>	G
	<b>Directorate Total Net</b>	<b>415,571</b>	<b>9,621</b>	<b>137</b>	<b>622</b>	<b>425,951</b>	<b>418,661</b>	<b>-7,290</b>	<b>391,594</b>	<b>337,393</b>	<b>-54,201</b>	G

Add: Pooled Budget Overspend  
 In-Year Directorate Variation

**1,011**  
**-6,279**

**February Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 17 April 2012**  
**Budget Monitoring**

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2012 £000 (10)	Actual Expenditure (Net) February 2012 £000 (11)	Variation to Budget February 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2010/11 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)
	Contributions to (+)/from (-)reserves	1,872	-9,621	873		-6,876	1,664	8,540				
	Contribution to (+)/from(-) balances	1,619			-622	997		0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400		-1,831		36,569	35,319	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	Additional funding to be allocated			2,044		2,044	2,044	0				
	<b>Strategic Measures Budget</b>	41,565	-9,621	1,086	-622	32,408	39,698	7,290				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	<b>Budget Requirement</b>	408,616	0	0	0	408,616	408,616	0				

**Total External Financing to meet Budget Requirement**

Revenue Support Grant	28,844				28,844	28,844	0
Business rates	93,316				93,316	93,316	0
Council Tax	286,456				286,456	286,456	0
Other grant income					0	0	0
<b>External Financing</b>	408,616	0	0	0	408,616	408,616	0

**Consolidated revenue balances position**

Forecast County Fund Balance (Annex 5)	15,734
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-1,011
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	7,290
	<b>22,013</b>

**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

**February Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families**  
**CABINET - 17 April 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2012	Actual Expenditure (Net) February 2012	Variation to Budget February 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>											
	Gross Expenditure	93,630	699	-8,388	339	86,280	84,264	-2,016	77,477	71,990	-5,487	A
	Gross Income	-40,488	0	7,526		-32,962	-32,962	0	-29,078	-34,394	-5,317	G
		<b>53,142</b>	<b>699</b>	<b>-862</b>	<b>339</b>	<b>53,318</b>	<b>51,302</b>	<b>-2,016</b>	<b>48,399</b>	<b>37,596</b>	<b>-10,803</b>	A
<b>CEF2</b>	<b>Children's Social Care</b>											
	Gross Expenditure	46,510	111	-427	12	46,206	43,609	-2,597	42,207	37,684	-4,522	R
	Gross Income	-4,563	0	-1,861	-68	-6,492	-6,492	0	-5,793	-5,155	638	G
		<b>41,947</b>	<b>111</b>	<b>-2,288</b>	<b>-56</b>	<b>39,714</b>	<b>37,117</b>	<b>-2,597</b>	<b>36,414</b>	<b>32,529</b>	<b>-3,885</b>	R
<b>CEF3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	24,342	934	-475	0	24,801	25,713	912	22,723	22,345	-378	A
	Gross Income	-6,593	0	0		-6,593	-6,593	0	-6,044	-6,240	-196	G
		<b>17,749</b>	<b>934</b>	<b>-475</b>	<b>0</b>	<b>18,208</b>	<b>19,120</b>	<b>912</b>	<b>16,679</b>	<b>16,105</b>	<b>-574</b>	R
<b>CEF4</b>	<b>Schools</b>											
	Gross Expenditure	381,092	961	33,628	0	415,681	415,681	0	381,040	379,614	-1,425	G
	Gross Income	-381,113	0	-34,255		-415,368	-415,368	0	-379,166	-390,983	-11,817	G
		<b>-21</b>	<b>961</b>	<b>-627</b>	<b>0</b>	<b>313</b>	<b>313</b>	<b>0</b>	<b>1,874</b>	<b>-11,368</b>	<b>-13,242</b>	G
	Less recharges within directorate	-5,127				-5,127	-5,127	0			0	G
		5,127				5,127	5,127	0			0	G
	<b>Directorate Expenditure Total</b>	<b>540,447</b>	<b>2,705</b>	<b>24,338</b>	<b>351</b>	<b>567,841</b>	<b>564,140</b>	<b>-3,701</b>	<b>523,446</b>	<b>511,634</b>	<b>-11,813</b>	G
	<b>Directorate Income Total</b>	<b>-427,630</b>	<b>0</b>	<b>-28,590</b>	<b>-68</b>	<b>-456,288</b>	<b>-456,288</b>	<b>0</b>	<b>-420,080</b>	<b>-436,772</b>	<b>-16,691</b>	G
	<b>Directorate Total Net</b>	<b>112,817</b>	<b>2,705</b>	<b>-4,252</b>	<b>283</b>	<b>111,553</b>	<b>107,852</b>	<b>-3,701</b>	<b>103,366</b>	<b>74,862</b>	<b>-28,504</b>	A

**February Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families**  
**CABINET - 17 April 2012**  
**Budget Monitoring**

**MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income  £000 (8)	Projected Year end Variation  underspend - overspend + £000 (9)
		Original Budget  £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date  £000 (5)	Supplementary Estimates to Date  £000 (6)	Latest Estimate  £000 (7)		
CE1	Education & Early Intervention	30,442		-7,978		22,464	20,686	-1,778
CE2	Children's Social Care	1,771		63		1,834	1,834	0
CE3	Quality & Compliance	6,500		-153		6,347	6,347	0
CE4	Schools	348,090		3,772		351,862	348,110	-3,752
	<b>Total Gross</b>	<b>386,803</b>	<b>0</b>	<b>-4,296</b>	<b>0</b>	<b>382,507</b>	<b>376,977</b>	<b>-5,530</b>

**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

## February Financial Monitoring and Business Strategy Delivery Report: Social &amp; Community Services

CABINET - 17 April 2012

## Budget Monitoring

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2012 £000 (10)	Actual Expenditure (Net) February 2012 £000 (11)	Variation to Budget February 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
<b>SCS1</b>	<b>Adult Social Care</b>											
	Gross Expenditure	195,429	-1,156	1,152	0	195,425	194,926	-499	179,148	180,142	993	G
	Gross Income	-45,284	0	-79		-45,363	-45,363	0	-41,585	-43,606	-2,022	G
		<b>150,145</b>	<b>-1,156</b>	<b>1,073</b>	<b>0</b>	<b>150,062</b>	<b>149,563</b>	<b>-499</b>	<b>137,564</b>	<b>136,535</b>	<b>-1,028</b>	G
<b>SCS2</b>	<b>Community Safety</b>											
	Gross Expenditure	29,313	364	243	0	29,920	29,513	-407	27,423	25,801	-1,622	G
	Gross Income	-1,477	0	-2		-1,479	-1,479	0	-1,357	-1,469	-112	G
		<b>27,836</b>	<b>364</b>	<b>241</b>	<b>0</b>	<b>28,441</b>	<b>28,034</b>	<b>-407</b>	<b>26,066</b>	<b>24,332</b>	<b>-1,735</b>	G
<b>SCS3</b>	<b>Quality &amp; Compliance</b>											
	Gross Expenditure	34,511	1,029	-3,253	0	32,287	32,575	288	29,597	29,414	-183	G
	Gross Income	-3,754	0	3,438		-316	-316	0	-290	-707	-416	G
		<b>30,757</b>	<b>1,029</b>	<b>185</b>	<b>0</b>	<b>31,971</b>	<b>32,259</b>	<b>288</b>	<b>29,306</b>	<b>28,707</b>	<b>-599</b>	G
<b>SCS4</b>	<b>Community Services</b>											
	Gross Expenditure	11,797	181	-271	0	11,707	11,647	-60	10,730	10,557	-173	G
	Gross Income	-1,093	0	-171		-1,264	-1,264	0	-1,158	-1,323	-165	G
		<b>10,704</b>	<b>181</b>	<b>-442</b>	<b>0</b>	<b>10,443</b>	<b>10,383</b>	<b>-60</b>	<b>9,572</b>	<b>9,234</b>	<b>-339</b>	G
	Less recharges within directorate	-10,873	0			-10,873	-10,873	0			0	G
		10,873	0			10,873	10,873	0			0	G
	<b>Directorate Expenditure Total</b>	<b>260,177</b>	<b>418</b>	<b>-2,129</b>	<b>0</b>	<b>258,466</b>	<b>257,788</b>	<b>-678</b>	<b>246,898</b>	<b>245,913</b>	<b>-985</b>	G
	<b>Directorate Income Total</b>	<b>-40,735</b>	<b>0</b>	<b>3,186</b>	<b>0</b>	<b>-37,549</b>	<b>-37,549</b>	<b>0</b>	<b>-44,389</b>	<b>-47,105</b>	<b>-2,716</b>	G
	<b>Directorate Total Net</b>	<b>219,442</b>	<b>418</b>	<b>1,057</b>	<b>0</b>	<b>220,917</b>	<b>220,239</b>	<b>-678</b>	<b>202,509</b>	<b>198,808</b>	<b>-3,701</b>	G

## 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

**February Financial Monitoring and Business Strategy Delivery Report: Environment & Economy**  
**CABINET - 17 April 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2012	Actual Expenditure (Net) February 2012	Variation to Budget February 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,889	3,832	77	0	58,798	59,506	708	53,898	44,561	-9,336	G
	Gross Income	-11,521	0	-27		-11,548	-12,674	-1,126	-10,586	-9,010	1,575	R
		<b>43,368</b>	<b>3,832</b>	<b>50</b>	<b>0</b>	<b>47,250</b>	<b>46,832</b>	<b>-418</b>	<b>43,312</b>	<b>35,551</b>	<b>-7,761</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	28,330	477	1,506	116	30,429	29,449	-980	27,898	22,380	-5,518	A
	Gross Income	-1,518	0	-266		-1,784	-2,459	-675	-1,635	-2,537	-901	R
		<b>26,812</b>	<b>477</b>	<b>1,240</b>	<b>116</b>	<b>28,645</b>	<b>26,990</b>	<b>-1,655</b>	<b>26,263</b>	<b>19,843</b>	<b>-6,419</b>	R
EE3	<b>Property Asset Management</b>											
	Gross Expenditure	18,651	55	10,024	0	28,730	29,443	713	26,336	25,503	-833	A
	Gross Income	-19,953	0	-7,978		-27,931	-28,475	-544	-25,603	-25,695	-92	G
		<b>-1,302</b>	<b>55</b>	<b>2,046</b>	<b>0</b>	<b>799</b>	<b>968</b>	<b>169</b>	<b>732</b>	<b>-192</b>	<b>-925</b>	R
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,292	10	-155	0	6,147	6,090	-57	5,635	5,518	-116	G
	Gross Income	0	0	0		0	0	0	0	-27	-27	
		<b>6,292</b>	<b>10</b>	<b>-155</b>	<b>0</b>	<b>6,147</b>	<b>6,090</b>	<b>-57</b>	<b>5,635</b>	<b>5,492</b>	<b>-143</b>	G
EE5	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	49,183	1,212	-7,663	0	42,732	43,742	1,010	39,171	36,594	-2,578	A
	Gross Income	-48,792	0	7,725		-41,067	-42,391	-1,324	-37,646	-40,532	-2,887	A
		<b>391</b>	<b>1,212</b>	<b>62</b>	<b>0</b>	<b>1,665</b>	<b>1,351</b>	<b>-314</b>	<b>1,526</b>	<b>-3,939</b>	<b>-5,464</b>	R
	Less recharges within directorate	-8,209				-8,209	-8,209	0			0	G
		8,209				8,209	8,209	0			0	G
	<b>Directorate Expenditure Total</b>	<b>149,136</b>	<b>5,586</b>	<b>3,789</b>	<b>116</b>	<b>158,627</b>	<b>160,021</b>	<b>1,394</b>	<b>152,937</b>	<b>134,556</b>	<b>-18,381</b>	G
	<b>Directorate Income Total</b>	<b>-73,575</b>	<b>0</b>	<b>-546</b>	<b>0</b>	<b>-74,121</b>	<b>-77,790</b>	<b>-3,669</b>	<b>-75,470</b>	<b>-77,801</b>	<b>-2,331</b>	A
	<b>Directorate Total Net</b>	<b>75,561</b>	<b>5,586</b>	<b>3,243</b>	<b>116</b>	<b>84,506</b>	<b>82,231</b>	<b>-2,275</b>	<b>77,467</b>	<b>56,755</b>	<b>-20,712</b>	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

**February Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office**  
**CABINET - 17 April 2012**  
**Budget Monitoring**

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		Original Budget	Brought Forward from 2010/11 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)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	1,837	130	-427	0	1,540	1,460	-80	1,412	1,052	-360	R
	Gross Income	-813	0	17		-796	-796	0	-730	-738	-8	G
		<b>1,024</b>	<b>130</b>	<b>-410</b>	<b>0</b>	<b>744</b>	<b>664</b>	<b>-80</b>	<b>683</b>	<b>314</b>	<b>-368</b>	R
<b>CEO2</b>	<b>Human Resources</b>											
	Gross Expenditure	1,661	303	204	0	2,168	2,206	38	1,987	1,604	-384	G
	Gross Income	-1,711	0	-10		-1,721	-1,946	-225	-1,577	-1,781	-204	R
		<b>-50</b>	<b>303</b>	<b>194</b>	<b>0</b>	<b>447</b>	<b>260</b>	<b>-187</b>	<b>410</b>	<b>-177</b>	<b>-587</b>	R
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,359	40	244	0	2,643	2,933	290	2,423	2,441	19	R
	Gross Income	-2,308	0	16		-2,292	-2,607	-315	-2,101	-2,084	17	R
		<b>51</b>	<b>40</b>	<b>260</b>	<b>0</b>	<b>351</b>	<b>326</b>	<b>-25</b>	<b>322</b>	<b>358</b>	<b>36</b>	R
<b>CEO4</b>	<b>Law &amp; Governance Services</b>											
	Gross Expenditure	6,735	307	-43	0	6,999	8,508	1,509	6,422	7,619	1,197	R
	Gross Income	-4,103	0	27		-4,076	-5,674	-1,598	-3,720	-4,893	-1,173	R
		<b>2,632</b>	<b>307</b>	<b>-16</b>	<b>0</b>	<b>2,923</b>	<b>2,834</b>	<b>-89</b>	<b>2,702</b>	<b>2,726</b>	<b>23</b>	A
<b>CEO5</b>	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	2,996	132	66	223	3,417	3,233	-184	3,131	2,890	-242	R
	Gross Income	-2,488	0	0		-2,488	-2,559	-71	-2,280	-2,363	-83	A
		<b>508</b>	<b>132</b>	<b>66</b>	<b>223</b>	<b>929</b>	<b>674</b>	<b>-255</b>	<b>851</b>	<b>527</b>	<b>-324</b>	R
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,814	0	-233	0	3,581	3,581	0	3,284	3,221	-63	G
	Gross Income	-228	0	228		0	0	0	0	0	0	G
		<b>3,586</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>	<b>3,284</b>	<b>3,221</b>	<b>-63</b>	G
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G
		3,061				3,061	3,061	0			0	G
	<b>Directorate Expenditure Total</b>	<b>16,341</b>	<b>912</b>	<b>-189</b>	<b>223</b>	<b>17,287</b>	<b>18,860</b>	<b>1,573</b>	<b>18,660</b>	<b>18,827</b>	<b>167</b>	R
	<b>Directorate Income Total</b>	<b>-8,590</b>	<b>0</b>	<b>278</b>	<b>0</b>	<b>-8,312</b>	<b>-10,521</b>	<b>-2,209</b>	<b>-10,408</b>	<b>-11,858</b>	<b>-1,450</b>	R
	<b>Directorate Total Net</b>	<b>7,751</b>	<b>912</b>	<b>89</b>	<b>223</b>	<b>8,975</b>	<b>8,339</b>	<b>-636</b>	<b>8,252</b>	<b>6,969</b>	<b>-1,283</b>	R

**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

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	April	Natural England additional funding	EE2-52	National Trails Special Projects	T	0.0	15.4	0.0	-15.4
CEF	April	Move Vacancy Factor to central administration cost centre associated with safeguarding administration.	CEF2-1	Management & Central Costs	T	-31.9	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	31.9	0.0	0.0
		Development of Boombox - ICT Project	CEF1-33	Youth, Engagement & Opps	T	0.0	7.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-7.0	0.0	0.0	0.0
		Dedicated Schools Grant Budgets relating to Academies	CEF1-41	Educational Transformation & Effectiveness	T	-50.1	0.0	50.1	0.0
			CEF4-3	Devolved Schools Costs	T	0.0	50.1	0.0	-50.1
SCS	April	Transfer of funding for a one year staffing contract running till December 2012	CEF1-41	Educational Transformation & Effectiveness	T	-10.0	0.0	0.0	0.0
			CEF1-51	Early Years Sufficiency & Access	T	0.0	10.0	0.0	0.0
		Funds for Memory Services from Department of Health to be shown as Primary Care Trust contribution to Older People Pooled Budget	SCS1-1E	Pooled Budget Contributions	T	-101.8	0.0	0.0	0.0
			SCS1-1F	Income	T	0.0	0.0	101.8	0.0
		Additional funds for Carer Breaks in Older People Pooled Budget received from the Primary Care Trust	SPB1	Older Peoples Pooled Budget	T	0.0	0.0	101.8	-101.8
			SPB1	Older Peoples Pooled Budget	T	0.0	50.0	0.0	-50.0
Inter Directorate	April	Income/Expenditure budgets for Thames Valley Police income in 11/12 for premises expenditure.	SCS2-1	Fire & Rescue Service	T	0.0	3.0	0.0	-3.0
		Transfer from Mental Health Pooled Budget	SCS1-1C	Social Work & Commissioning	T	0.0	30.0	0.0	0.0
			SCS1-3A	Non-Pool Services	T	-30.0	0.0	0.0	0.0
Inter Directorate	April	Transfer of budget to fund staff time while on study leave	CEF2-32	Family Support	T	0.0	2.5	0.0	0.0
			EE5-4	Human Resources	T	-2.5	0.0	0.0	0.0
Grand Total						-233.3	199.9	253.7	-220.3



Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Interdirectorate	April	Funding of Physical Disabilities Pooled Budget Overspend	SCS1-1E	Older People, Physical Disabilities and Equipment Pooled Budget Contributions	T		1,850.0		
			SM	Strategic Measures	T	-1,850.0			
		Repayment of Adult Learning Supplementary Estimate	EE5-9	Adult Learning	T	181.0			
			SM	Strategic Measures	T		-181.0		
Grand Total						-1,669.0	1,669.0		

Directorate	Redundancy Costs 2010/11								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		1.255		1.255				0.000	
- Business Strategy			1.958	1.958				0.000	
- Student Support	0.030			0.030				0.000	
- Other		0.093		0.093				0.000	3.336
<b>Social &amp; Community Services</b>				0.000	0.468	0.129	2.917	3.514	
- Restructure of Adult Social Care				0.015	0.049			0.049	
- Cultural & Community Development				0.000	0.067			0.067	3.645
- Community Safety									
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
<b>Total</b>	<b>1.046</b>	<b>1.701</b>	<b>1.958</b>	<b>4.705</b>	<b>1.053</b>	<b>0.129</b>	<b>2.917</b>	<b>4.099</b>	<b>8.804</b>

Directorate	Redundancy Costs 2011/12								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Funded by Directorate	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total	Actual Payments made to individuals in year	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total Funded	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
<b>Children, Education &amp; Families</b>									
- National Strategies & EDAS		1.036		1.036				0.000	
- Business Strategy				0.000				0.000	
- Student Support				0.000				0.000	
- Other			1.682	1.682				0.000	2.718
<b>Social &amp; Community Services</b>				0.291	0.110	0.049	2.783	2.941	
- Restructure of Adult Social Care	0.291			0.291				0.000	
- Cultural & Community Development	0.170	0.015		0.185				0.000	3.420
- Community Safety	0.003			0.003				0.000	
Oxfordshire Customer Services	0.124			0.124				0.000	0.124
Chief Executive's Office	0.136			0.136				0.000	0.136
Environment & Economy	0.134	0.338		0.472				0.000	0.472
<b>Total</b>	<b>0.858</b>	<b>1.389</b>	<b>1.682</b>	<b>3.929</b>	<b>0.110</b>	<b>0.049</b>	<b>2.783</b>	<b>2.941</b>	<b>6.870</b>

February Financial Monitoring and Business Strategy Delivery Report  
**CABINET - 17 April 2012**  
**EARMARKED RESERVES**

CA6

Annex 4

Earmarked Reserves	2011/12			January 2012 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement				
		Contributions from Reserve £000	Contributions to Reserve £000			
<b>Children, Education &amp; Families</b>						
Primary	12,583			12,583	0	
Secondary	7,698			7,698	0	
Special	1,288			1,288	0	
<b>Sub-total schools' revenue reserves</b>	<b>21,569</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>0</b>	
School Loans	-1,187	-449	311	-1,325	0	
<b>Total schools' reserves</b>	<b>20,382</b>	<b>-449</b>	<b>311</b>	<b>20,244</b>	<b>0</b>	
Schools' Contingency	-14			-14	0	
Schools' Partnerships	290			290	0	
Schools' Insurance	265			265	0	
Youth Management Committee	308	-189	35	154	35	To be used in 2012/13
Supply Cover	260			260	0	
Oxfordshire Rural Children's Centres	18			18	0	
Safeguarding Board	122			122	0	
Early Intervention Service Equipment Reserve (previously called Youth Support Service - computer system)	139	-49	244	334	0	
Residential Centres	95	-7		88	23	
Youth Offending Service	147	-147		0	0	To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171	0	
ICT Service			66	66	0	
Governor Services			98	98	73	
Foster Carer Loans			138	138	0	
ICT Projects			1,017	1,017	82	Includes £474k for Framework-i projects and £24k for Youth Offending Information System (YOIS)
Academies Conversion Support			600	600	0	
School amalgamations			140	140	0	
Staff Training & Development			150	150	-70	
School Intervention Fund			1,649	1,649	681	
Roundabout Daycare			20	20	20	Request for new reserve
Joint Working with Police			443	443	443	Request for new reserve
Forest School Training			50	50	50	Request for new reserve
Grants and contributions			5,754	5,754	2,461	
<b>CEF Directorate Total</b>	<b>22,183</b>	<b>-841</b>	<b>10,715</b>	<b>32,057</b>	<b>3,798</b>	
<b>Social &amp; Community Services</b>						
Cultural Services General	69	-15	99	153	25	
ICT/Digitisation projects	851		132	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	0	
Donations	25	-1	30	54	30	
Older People Pooled Budget and Learning	1,424	-1,424	4,416	4,416	4,416	Transfer to reserves of Older People's pool under-spend
Disabilities Pooled Budget Reserve						
OSJ Client Income Reserve	64			64	0	
Personal Budgets	188	-188		0	-188	
S117 Reserve	23			23	0	
<b>Fire &amp; Rescue</b>						
Securing Water Supplies	27			27	0	
Protective Clothing	39		51	90	0	
Breathing Apparatus Equipment	217		10	227	0	
Communications Fund	84		20	104	0	
Vehicles	457	-1,120	1,070	407	200	

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Annex 4

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	January 2012 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
IT	160	-130		30	30	0	
Rescue Equipment	26			26	26	0	
Fire Control	377		201	578	578	0	
Fire Link	139			139	139	0	
New Dimensions	25		25	50	50	0	
<u>Emergency Planning</u>							
Vehicle Renewals	42			42	42	0	
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
Gypsy & Traveller Services - Site Refurbishment	198	-136		62	62	0	Works should be completed in 2011/12.
<b>SCS Directorate Total</b>	<b>4,561</b>	<b>-3,014</b>	<b>6,106</b>	<b>7,653</b>	<b>3,170</b>	<b>4,483</b>	
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	18			18	18	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	129			129	129	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	121			121	121	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
On Street Car Parking	1,093			1,093	1,093	0	Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year.
Dix Pit Engineering Works	866	-477	167	556	711	-155	Used to fund construction of cell 3K, Dix Pit
Waste Management	1,913	-2,070	1,937	1,780	1,780	0	Used to support the bid & planning costs of the Waste Treatment Project
Landfill Allowance Trading Scheme	327			327	327	0	
Vehicle Renewals	61			61	61	0	
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	115			115	115	0	
Developer Funding (Revenue)	191			191	191	0	
West End Partnership	218	-75		143	143	0	
Grants and Contributions			708	708	532	176	£532k Community Transport, £176k Countryside Services Grants
Area Stewardship			350	350	300	50	used to manage the funding available for the Area Steward scheme
<b>Oxfordshire Customer Services</b>							
Development Reserve	472	-452	165	185	0	185	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	40	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	0	0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	1,183	0	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-2		1,881	1,740	141	Project funding
Schools ICT	10	-10		0	0	0	
ICT projects			400	400	400	0	Used to manage the costs of major ICT projects
Transforming Customer Services Reserve			54	54		54	Proposed new reserve
Commercial Variations Reserve			58	58		58	Proposed new reserve
<b>EE Directorate Total</b>	<b>9,694</b>	<b>-3,944</b>	<b>4,139</b>	<b>9,889</b>	<b>9,380</b>	<b>509</b>	

February Financial Monitoring and Business Strategy Delivery Report  
**CABINET - 17 April 2012**  
**EARMARKED RESERVES**

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Annex 4

Earmarked Reserves	2011/12			Balance at 31 March 2012 £000	January 2012 Balance at 31 March 2012 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Chief Executive's Office</b>							
Change Fund	869	-636	308	541	541	0	See paragraph 10 of the CEO report
CIPFA Trainees	36	12		48	36	12	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207		126	333	333	0	This will be used for the 2013 election
FMSIS Audit	27	-27		0	0	0	To be used for school audits
Registration Service	180		343	523	400	123	To be used for refurbishing the Registration buildings and facilities
Big Society Fund			175	175		175	New Reserve for remaining balance of Big Society Fund 2011/12 to be used in 2012/13. The next wave of bids are being considered by Cabinet elsewhere on the agenda
Change Management & New Ways of Working			110	110		110	New Reserve to support the project as it continues in 2012/13
Coroner's Service			123	123		123	New Reserve to support various projects that will be completed in 2012/13
<b>CEO Directorate Total</b>	<b>1,319</b>	<b>-651</b>	<b>1,185</b>	<b>1,853</b>	<b>1,310</b>	<b>543</b>	
<b>Corporate</b>							
Insurance Reserve	6,249	-2,400		3,849	3,849	0	
Carry Forward Reserve	9,891	-9,891	7,290	7,290	6,318	972	
Capital Reserve	16,579			16,579	16,579	0	
Rolling Fund Reserve			491	491	491	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	496			496	496	0	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	4,361	0	
Efficiency Reserve	3,776	-589	6,670	9,857	9,857	0	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
<b>Corporate Total</b>	<b>46,982</b>	<b>-18,987</b>	<b>20,062</b>	<b>48,057</b>	<b>47,085</b>	<b>972</b>	
<b>Total</b>	<b>84,739</b>	<b>-27,437</b>	<b>42,207</b>	<b>99,509</b>	<b>89,204</b>	<b>10,305</b>	

## February Financial Monitoring and Business Strategy Delivery Report

CABINET - 17 April 2012

## Forecast Revenue Balances

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Provisional outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		<b>14.737</b>	<b>13.056</b>
Planned Contribution to Balances		1.619	1.619
<b>Original forecast outturn position 2010/11</b>		<b>16.356</b>	<b>14.675</b>
<b>Additions</b>			
Dec-11 Asylum fortuitous 2010/11 grant income returned to balances	0.068		
		0.068	0.000
<b>Calls on balances deducted</b>			
Jul-11 Foster Care Loan	-0.012		
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
Total calls on balances		-0.690	-2.000
<b>Net Forecast Balances</b>		<b>15.734</b>	<b>12.675</b>
<b>Total budget requirement</b>		<b>408.616</b>	<b>408.616</b>
<b>Provisional balances as a % of budget requirement</b>		<b>3.85%</b>	<b>3.10%</b>
<b>Net Forecast Balances</b>		<b>15.734</b>	
<b>Calls on balances agreed but not actioned</b>			
		0.000	
<b>Calls on balances requested in this report</b>			
Physical Disabilities Overspend		-1.850	
Repayment of Adult Learning Supplementary Estimate		0.181	
		0.000	
<b>Revised Forecast Outturn position</b>		<b>14.065</b>	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget	Latest Budget		Forecast Variance February 2012	Forecast Variance January 2012	Change in Variance
£m	£m		£m	£m	£m
		<b>Council Elements</b>			
		<b>Older People</b>			
48.717	51.693	Care Homes	-0.628	+1.377	-2.005
31.571	27.281	Community Support Purchasing Budget	-3.788	-2.786	-1.002
		Transfer underspend to reserves	+4.416		+4.416
<b>80.288</b>	<b>78.974</b>	<b>Total Older People</b>	<b>0.000</b>	<b>-1.409</b>	<b>1.409</b>
		<b>Physical Disabilities</b>			
2.546	2.546	Care Homes	+0.593	+0.591	+0.002
4.334	4.371	Community Support Purchasing Budget	+1.257	+1.382	-0.125
<b>6.880</b>	<b>6.917</b>	<b>Total Physical Disabilities</b>	<b>+1.850</b>	<b>+1.973</b>	<b>-0.123</b>
0.910	1.085	<b>Equipment</b>	+0.000	+0.331	-0.331
<b>88.078</b>	<b>86.976</b>	<b>Total Council Elements</b>	<b>+1.850</b>	<b>+0.895</b>	<b>+0.955</b>
		<b>PCT Elements</b>			
26.809	25.279	Older People	+1.128	+1.143	-0.015
4.047	6.284	Physical Disabilities	+0.097	+0.005	+0.092
0.312	0.700	Equipment	-0.007	+0.146	-0.153
<b>31.168</b>	<b>32.263</b>	<b>Total PCT Elements</b>	<b>+1.218</b>	<b>+1.294</b>	<b>-0.076</b>
<b>119.246</b>	<b>119.239</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+3.068</b>	<b>+2.189</b>	<b>+0.879</b>

Learning Disabilities Pool

Original Budget	Latest Budget		Forecast Variance February 2012	Forecast Variance January 2012	Change in Variance
£m	£m		£m	£m	£m
		<b>Council Elements</b>			
52.423	45.559	Personal Budgets	-0.263	-0.040	-0.223
12.190	17.324	Other Services	-0.576	-0.209	-0.367
<b>64.613</b>	<b>62.883</b>	<b>Total Council Elements</b>	<b>-0.839</b>	<b>-0.249</b>	<b>-0.590</b>
<b>11.866</b>	<b>12.284</b>	<b>Total PCT Elements</b>	<b>-0.161</b>	<b>-0.047</b>	<b>-0.114</b>
<b>76.479</b>	<b>75.167</b>	<b>Total Learning Disabilities Pool</b>	<b>-1.000</b>	<b>-0.296</b>	<b>-0.704</b>

Government Grant Details - 2011/12

Directorate	Budget Book	In year Adjustments/ New Allocations previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m		£m
<u>Children, Education &amp; Families</u>				
Dedicated Schools Grant				
2011/12 Allocation	386.803	-6.988	-1.193	378.622
2010/11 Standards Fund			1.372	1.372
2010/11 Correction		2.692		2.692
Pupil Premium	3.400	1.217	-0.3	4.317
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities		0.340		0.340
Music	0.640	0.064		0.704
Youth Justice Board		0.924		0.924
Intensive Interventions Programme (DfE)		0.140		0.140
Intensive Interventions Programme (DfE) Sector Advisors		0.015		0.015
Children's Centres Payment by Results Pilot		0.075		0.075
Asylum (UASC & Post 18)		1.328	0.068	1.396
<b>Total Children, Education &amp; Families</b>	<b>418.942</b>	<b>-0.193</b>	<b>-0.053</b>	<b>418.696</b>
<u>Social &amp; Community Services</u>				
Workstep Grant		0.275		0.275
<b>Total Social &amp; Community Services</b>	<b>0</b>	<b>0.275</b>		<b>0.275</b>
<u>Environment &amp; Economy</u>				
Skills Funding Agency - Adult Education	3.803			3.803
Natural England	0	0.221		0.221
Supporting Community Transport (2nd Tranche)		0.280		0.280
Children's Workforce Development Council - Newly Qualified Social Workers		0.136		0.136
Children's Workforce Development Council - Social Workers		0.543		0.543
Young People's Learning Agency - Young Apprentice		0.033		0.033
Local Sustainability Transport Fund		0.009		0.009
<b>Total Environment &amp; Economy</b>	<b>3.803</b>	<b>1.222</b>	<b>0.000</b>	<b>5.025</b>
<u>Strategic Measures</u>				
Early Intervention Grant	21.329	0.094		21.423
Learning Disabilities & Health Reform Grant	19.224			19.224
Fire Revenue Grant	0.183			0.183
Community Safety Fund	0.563	0.004		0.567
Lead Local Flood Authority	0.158			0.158
Extended Rights to Free Travel		0.630		0.630
New Homes Bonus	0	0.491		0.491
Council Tax Freeze Grant	7.063	0.004		7.067
<b>Total Strategic Measures</b>	<b>48.520</b>	<b>1.223</b>	<b>0</b>	<b>49.743</b>
<b>Total Grants</b>	<b>471.265</b>	<b>1.305</b>	<b>-0.053</b>	<b>473.739</b>



**February Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 17 April 2012**  
**Oxfordshire County Council's Treasury Management Lending List**

as at 4 April 2012

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF A/c	50% Pension Fund Portfolio			O/N
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio			3 mths
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			3 mths
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 mths
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	O/N
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	10,000,000	b	3 mths
Royal Bank of Scotland - Call A/c	10,000,000	10,000,000	c	3 mths
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	9,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Legal and General Investment Management	25,000,000			6 mths
SWIP Global Liquidity Fund	25,000,000			6 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			6 mths
Bank of Nova Scotia	25,000,000			6 mths
Barclays Bank Plc	15,000,000			3 mths
Canadian Imperial Bank of Commerce	25,000,000			6 mths
Commonwealth Bank of Australia	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities	25,000,000			3 years
HSBC Bank plc	25,000,000			6 mths
JP Morgan Chase Bank	25,000,000			3 mths
Lloyds TSB Bank plc	10,000,000	10,000,000	b	3 mths
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			6 mths
Nationwide Building Society	15,000,000			3 mths
Royal Bank of Canada	25,000,000			6 mths
Royal Bank of Scotland	10,000,000	10,000,000	c	3 mths
Standard Chartered Bank	25,000,000			3 mths
Toronto-Dominion Bank	25,000,000			6 mths

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**2012/13 Virements**

**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Apr	Contribution towards staffing posts.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	157.0	0.0
			CEF2-3	Social Care	P	-252.0	0.0
			CEF2-4	Safeguarding	P	35.0	0.0
			CEF2-5	Services for Disabled Children	P	60.0	0.0
ID	Apr	Transfer of Community Services from Social and Community Services to Chief Executive's Office	CEO4	Law & Governance Services	P	9,983.4	-1,183.3
			SCS4-1	Library Service	P	-8,080.0	872.0
			SCS4-2	Heritage & Arts Services	P	-1,755.5	312.1
			SCS4-3	Cultural & Community Development	P	-148.8	0.0
Grand Total						-0.9	0.7