

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 September 2012
Budget Monitoring

CA8

Annex 1

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) July 2012 £000 (10)	Actual Expenditure (Net) July 2012 £000 (11)	Variation to Budget July 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2011/12 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)
CEF	Children, Education & Families											
	Gross Expenditure	563,507	2,457	-13,487	0	552,477	551,261	-1,216	184,707	163,813	-20,893	G
	Gross Income	-457,693	0	12,531	0	-445,162	-445,162	0	-148,142	-143,906	4,236	G
		105,814	2,457	-956	0	107,315	106,099	-1,216	36,565	19,908	-16,657	G
SCS	Social & Community Services											
	Gross Expenditure	259,276	1,122	-9,947	0	250,451	250,281	-170	86,889	78,279	-8,611	G
	Gross Income	-39,641	0	1,353	0	-38,288	-38,288	0	-16,156	-19,062	-2,906	G
		219,635	1,122	-8,594	0	212,163	211,993	-170	70,734	59,217	-11,517	G
EE	Environment & Economy											
	Gross Expenditure	144,307	1,899	-3,937	0	142,269	142,516	247	52,965	41,665	-11,299	G
	Gross Income	-66,649	0	4,707	0	-61,942	-61,912	30	-26,154	-25,530	624	G
		77,658	1,899	770	0	80,327	80,604	277	26,810	16,136	-10,675	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,360	508	9,942	0	26,810	26,604	-206	184,707	163,813	-20,893	G
	Gross Income	-7,966	0	-1,132	0	-9,098	-9,098	0	-148,142	-143,906	4,236	G
		8,394	508	8,810	0	17,712	17,506	-206	36,565	19,908	-16,657	G
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			0	G
		49,078				49,078	49,078	0			0	G
	Directorate Expenditure Total	934,372	5,986	-17,429	0	922,929	921,584	-1,345	509,267	447,571	-61,696	G
	Directorate Income Total	-522,871	0	17,459	0	-505,412	-505,382	30	-338,593	-332,403	6,190	G
	Directorate Total Net	411,501	5,986	30	0	417,517	416,202	-1,315	170,674	115,168	-55,506	G

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Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) July 2012 £000 (10)	Actual Expenditure (Net) July 2012 £000 (11)	Variation to Budget July 2012 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2011/12 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	8,366	-5,986			2,380	4,993	2,613				
	Contribution to (+)/from(-) balances	2,800				2,800	2,800	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	37,001				37,001	37,001	0				
	Interest on Balances	-4,348				-4,348	-4,348	0				
	Additional funding to be allocated					0		0				
	Strategic Measures Budget	45,319	-5,986	0	0	39,333	41,946	2,613				
	Government Grants	-52,964		-30		-52,994	-52,994	0				
	Council Tax	-4,019				-4,019	-4,019	0				
	Revenue Support Grant	-2,193				-2,193	-3,491	-1,298				
	Business rates	-113,119				-113,119	-113,119	0				
	Council Tax Requirement	284,525	0	0	0	284,525	284,525	0				

July Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families
CABINET - 18 September 2012
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2012	Actual Expenditure (Net) July 2012	Variation to Budget July 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2011/12 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)
CEF1	Education & Early Intervention											
	Gross Expenditure	76,372	1,268	1,406	0	79,046	77,650	-1,396	25,719	20,919	-4,799	G
	Gross Income	-29,443	0	-2,859	0	-32,302	-32,302	0	-10,101	-9,774	326	G
		46,929	1,268	-1,453	0	46,744	45,348	-1,396	15,618	11,145	-4,473	A
CEF2	Children's Social Care											
	Gross Expenditure	47,509	649	453	0	48,611	48,791	180	16,087	14,328	-1,759	G
	Gross Income	-6,079	0	-720	0	-6,799	-6,799	0	-2,188	-2,226	-38	G
		41,430	649	-267	0	41,812	41,992	180	13,899	12,103	-1,797	G
CEF3	Quality & Compliance											
	Gross Expenditure	22,299	540	-715	0	22,124	22,124	0	7,375	7,146	-228	G
	Gross Income	-464	0	141	0	-323	-323	0	-107	-76	31	G
		21,835	540	-574	0	21,801	21,801	0	7,267	7,070	-197	G
CEF4	Schools											
	Gross Expenditure	421,211	0	-14,631	0	406,580	406,580	0	135,526	121,420	-14,107	G
	Gross Income	-425,591	0	15,969	0	-409,622	-409,622	0	-135,746	-131,829	3,917	G
		-4,380	0	1,338	0	-3,042	-3,042	0	-220	-10,410	-10,190	G
	Less recharges within directorate	-3,884				-3,884	-3,884	0			0	G
		3,884				3,884	3,884	0			0	G
	Directorate Expenditure Total	563,507	2,457	-13,487	0	552,477	551,261	-1,216	184,707	163,813	-20,893	G
	Directorate Income Total	-457,693	0	12,531	0	-445,162	-445,162	0	-148,142	-143,906	4,236	G
	Directorate Total Net	105,814	2,457	-956	0	107,315	106,099	-1,216	36,565	19,908	-16,657	G

July Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 18 September 2012
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2012	Actual Expenditure (Net) July 2012	Variation to Budget July 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2011/12 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)
SCS1	Adult Social Care											
	Gross Expenditure	199,968	550	-635	0	199,883	199,883	0	66,676	59,256	-7,420	G
	Gross Income	-45,284	0	148	0	-45,136	-45,136	0	-15,045	-17,921	-2,876	G
		154,684	550	-487	0	154,747	154,747	0	51,631	41,335	-10,296	G
SCS2	Community Safety											
	Gross Expenditure	4,268	12	153	0	4,433	4,333	-100	1,441	1,456	15	A
	Gross Income	-1,196	0	-153	0	-1,349	-1,349	0	-450	-397	53	G
		3,072	12	0	0	3,084	2,984	-100	991	1,059	67	A
SCS3	Quality & Compliance											
	Gross Expenditure	29,753	468	455	0	30,676	30,676	0	10,226	9,618	-608	G
	Gross Income	-1,870	0	174	0	-1,696	-1,696	0	-565	-596	-31	G
		27,883	468	629	0	28,980	28,980	0	9,661	9,022	-639	G
SCS4	Community Services											
	Gross Expenditure	9,985	0	-9,985	0	0	0	0	0	0	0	
	Gross Income	-1,184	0	1,184	0	0	0	0	0	0	0	
		8,801	0	-8,801	0	0	0	0	0	0	0	
SCS5	Fire & Rescue and Emergency Planning											
	Gross Expenditure	25,480	92	65	0	25,637	25,567	-70	8,545	7,948	-597	G
	Gross Income	-285	0	0	0	-285	-285	0	-95	-147	-52	G
		25,195	92	65	0	25,352	25,282	-70	8,451	7,801	-649	G
	Less recharges within directorate	-10,178				-10,178	-10,178	0			0	G
		10,178				10,178	10,178	0			0	G
	Directorate Expenditure Total	259,276	1,122	-9,947	0	250,451	250,281	-170	86,889	78,279	-8,611	G
	Directorate Income Total	-39,641	0	1,353	0	-38,288	-38,288	0	-16,156	-19,062	-2,906	G
	Directorate Total Net	219,635	1,122	-8,594	0	212,163	211,993	-170	70,734	59,217	-11,517	G

July Financial Monitoring and Business Strategy Delivery Report: Environment & Economy
CABINET - 18 September 2012
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2012	Actual Expenditure (Net) July 2012	Variation to Budget July 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2011/12 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)
EE1	Highways & Transport											
	Gross Expenditure	54,016	0	-325	0	53,691	53,691	0	17,897	10,138	-7,759	G
	Gross Income	-11,396	0	0	0	-11,396	-11,396	0	-3,798	-3,275	523	G
		42,620	0	-325	0	42,295	42,295	0	14,098	6,863	-7,235	G
EE2	Growth & Infrastructure											
	Gross Expenditure	58,464	1,435	-4,946	0	54,953	55,111	158	18,352	14,059	-4,293	G
	Gross Income	-30,324	0	5,049	0	-25,275	-25,225	50	-8,425	-8,922	-497	G
		28,140	1,435	103	0	29,678	29,886	208	9,928	5,137	-4,790	G
EE3	Oxfordshire Customer Services											
	Gross Expenditure	41,656	419	1,331	0	43,406	43,466	60	14,469	15,253	784	G
	Gross Income	-41,450	0	-342	0	-41,792	-41,812	-20	-13,931	-13,332	599	G
		206	419	989	0	1,614	1,654	40	538	1,921	1,383	A
EE4	Director's Office											
	Gross Expenditure	6,692	45	3	0	6,740	6,769	29	2,247	2,215	-32	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		6,692	45	3	0	6,740	6,769	29	2,247	2,214	-32	G
	Less recharges within directorate	-16,521				-16,521	-16,521	0			0	G
		16,521				16,521	16,521	0			0	G
	Directorate Expenditure Total	144,307	1,899	-3,937	0	142,269	142,516	247	52,965	41,665	-11,299	G
	Directorate Income Total	-66,649	0	4,707	0	-61,942	-61,912	30	-26,154	-25,530	624	G
	Directorate Total Net	77,658	1,899	770	0	80,327	80,604	277	26,810	16,136	-10,675	G

July Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office
CABINET - 18 September 2012
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) July 2012	Actual Expenditure (Net) July 2012	Variation to Budget July 2012	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2011/12 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)
CEO1	Chief Executive & Business Support											
	Gross Expenditure	2,036	116	-461	0	1,691	1,645	-46	25,719	20,919	-4,799	A
	Gross Income	-788	0	0	0	-788	-788	0	-10,101	-9,774	326	G
		1,248	116	-461	0	903	857	-46	15,618	11,145	-4,473	R
CEO2	Human Resources											
	Gross Expenditure	1,484	214	127	0	1,825	1,825	0	16,087	14,328	-1,759	G
	Gross Income	-1,345	0	0	0	-1,345	-1,345	0	-2,188	-2,226	-38	G
		139	214	127	0	480	480	0	13,899	12,103	-1,797	G
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,429	0	200	0	2,629	2,629	0	7,375	7,146	-228	G
	Gross Income	-2,417	0	35	0	-2,382	-2,382	0	-107	-76	31	G
		12	0	235	0	247	247	0	7,267	7,070	-197	G
CEO4	Law & Governance Services											
	Gross Expenditure	6,987	126	10,065	0	17,178	17,178	0	135,526	121,420	-14,107	G
	Gross Income	-4,050	0	-1,200	0	-5,250	-5,250	0	-135,746	-131,829	3,917	G
		2,937	126	8,865	0	11,928	11,928	0	-220	-10,410	-10,190	G
CEO5	Strategy & Communications											
	Gross Expenditure	2,859	52	11	0	2,922	2,762	-160	0	0	0	R
	Gross Income	-2,492	0	33	0	-2,459	-2,459	0	0	0	0	G
		367	52	44	0	463	303	-160	0	0	0	R
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,691	0	0	0	3,691	3,691	0	0	0	0	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		3,691	0	0	0	3,691	3,691	0	0	0	0	G
	Less recharges within directorate	-3,126				-3,126	-3,126	0			0	G
		3,126				3,126	3,126	0			0	G
	Directorate Expenditure Total	16,360	508	9,942	0	26,810	26,604	-206	184,707	163,813	-20,893	G
	Directorate Income Total	-7,966	0	-1,132	0	-9,098	-9,098	0	-148,142	-143,906	4,236	G
	Directorate Total Net	8,394	508	8,810	0	17,712	17,506	-206	36,565	19,908	-16,657	G

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 September 2012**

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	Sep	Pupil premium update	CEF4-1	Delegated Budgets	P	-1,237.2	1,237.2
		The Roundabout Centre Daycare budget approved	CEF1-3	Early Intervention	T	382.8	-382.8
		Update Dedicated Schools Grant allocation following latest academy conversions	CEF1-5	Organisation & Planning	P	0.0	51.2
			CEF4-1	Delegated Budgets	P	-19,712.0	19,712.0
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	0.0	-51.2
EE	Sep	Property and Facility Client budget restructure for the new contract	EE2-4	Waste Management	T	-285.7	0.0
			EE2-61-67	Property and Facilities excluding FWT/QCS	T	393.6	-107.9
SCS	Sep	Transfer within Mental Health Pool to support Supported Independent Living business case	SCS1-3A	Non-Pool Services	P	-250.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	250.0	0.0
		Virement to distribute Department of Health funds to Equipment Pool cost centre	SCS1-1ABC	Older People Non Pool Services	T	750.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-750.0	0.0
		Move salaries and operations budgets into Joint Commissioning in preparation for re-allocation as part of Phase 2 of the re-structure.	SCS1-1ABC	Older People Non Pool Services	P	-646.4	0.0
			SCS3-1	Joint Commissioning	P	646.4	0.0
		Move Learning Disabilities Commissioning & Contracts budgets into Joint Commissioning	SCS1-1ABC	Older People Non Pool Services	P	72.6	-72.6
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-1,010.0	1,010.0
		Increase contribution to Older People and Physical Disabilities Pooled Budgets via Department of Health funds for overspends on Reablement contract 2012-13 and 13-14	SCS3-1	Joint Commissioning	P	937.4	-937.4
			SCS1-1ABC	Older People Non Pool Services	T	0.0	-1,538.0
Inter Directorate	Sep	Collate budgets on new cost centre to manage Oxfordshire Broadband Project	SCS1-1E	Pooled Budget Contributions	T	1,538.0	0.0
			CEO5	Strategy & Communications	T	381.3	0.0
			EE1-1-1-42	Highways & Transport	T	-31.3	0.0
		EE2-2&3	Planning & Regulation and Infrastructure Planning	T	-350.0	0.0	
		Business System Team transfer to CEO	CEO5	Strategy & Communications	P	407.8	-207.8
EE3-3	ICT		P	-407.8	207.8		
Grand Total						-18,920.4	18,920.4

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 September 2012**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jun	Transfer of Integrated Transport Unit staff and overhead budgets to Oxfordshire Customer Services	EE1-1-1-42	Highways & Transport	P	-373.8	0.0
			EE3-5	Customer Services	P	373.8	0.0
	Jul	Property & Facility Client budget restructure for the new contract	EE2-61-67	Property and Facilities excluding FWT/QCS	P	2,620.8	-2,620.8
					T	-655.2	655.2
			EE2-61-67	Property and Facilities excluding FWT/QCS	P	-147.0	0.0
					T	36.7	0.0
	FWT/QCS virement part year trading	EE2-68	Food with Thought/QCS Cleaning	P	-9,216.6	9,363.6	
				T	2,304.1	-2,340.9	
SCS	Jun	Reduction of Supporting People funding to Learning Disabilities Pool to meet Supporting People funding pressures	SCS1-2C	Pooled Budget Contribution	T	-337.0	0.0
			SCS3-1	Joint Commissioning	T	337.0	0.0
CEF	Jun	Move cost centres in line with Childrens Social Care service restructure	CEF2-2	Corporate Parenting	P	9,088.3	-121.3
			CEF2-3	Social Care	P	-9,088.3	121.3
	Jul	Set up income and expenditure budget for Thriving Families programme to reflect grant received from the Department for Communities and Local Government	CEF2-3	Social Care	P	941.6	-941.6
			CEF1-1	Management & Central Costs	P	75.6	-75.6
			CEF1-2	Additional & Special Educational Needs	P	500.9	-1,248.4
			CEF1-3	Early Intervention	P	0.0	-318.1
			CEF1-4	Education	P	737.3	-750.6
			CEF1-5	Organisation & Planning	P	21.0	-341.8
			CEF3-2	Children, Education & Families Support Service Non-Negotiable Recharges	P	0.0	14.7
			CEF4-1	Delegated Budgets	P	-15,774.8	15,774.8
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	1,464.5	-1,464.5
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	-175.6	-181.2
CEF4-4	DSG Income	P	-256.4	1,998.1			

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 September 2012**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	Jul	Transfer of Business Systems from CEF to ICT within E&E	CEF3-5	Information Management & Business Support	P	-661.5	40.6
			EE3-3	ICT	P	661.5	-40.6
		Business System Team transfer to E&E	EE3-3	ICT	P	713.9	-207.8
			SCS3-1	Joint Commissioning	P	-713.9	207.8
Grand Total						-17,523.0	17,523.0

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 September 2012**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sep	Britannia Road Children's Centre Budget Approved	CEF1-3	Early Intervention	T	32.3	-32.3
		Salary budget tidy following the Childrens Social Care restructure	CEF2-2	Corporate Parenting	P	24.5	0.0
			CEF2-3	Social Care	P	-24.5	0.0
		Transfer Ten to Two Coordinator budget for one year	CEF1-4	Education	T	-20.7	0.0
			CEF1-5	Organisation & Planning	T	20.7	0.0
		Reverse Ten to Two Coordinator temporary budget transfers	CEF1-4	Education	T	42.5	0.0
			CEF1-5	Organisation & Planning	T	-42.5	0.0
		Transfer ten to Two Coordinator budget permanently	CEF1-4	Education	P	-42.5	0.0
			CEF1-5	Organisation & Planning	P	42.5	0.0
		Budget Allocation to The Orchard Children's Centre	CEF1-3	Early Intervention	T	5.0	-5.0
		Budget allocation to Bicester Children's Centre	CEF1-3	Early Intervention	T	1.0	-1.0
		Transfer of telephony budgets	CEF3-1	Management & Admin	P	41.1	0.0
			CEF4-4	DSG Income	P	0.0	-41.1
		To amend the income and expenditure budgets for Residential Agency budget	CEF2-3	Social Care	P	-65.3	65.3
		Amend recharges following revisions for 2012/13.	CEF2-3	Social Care	P	-1.3	1.3
		Dedicated Schools Grant 2012/13 additional budget	CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	72.7	-72.7
		Florence Park Children's Centre budget approved	CEF1-3	Early Intervention	T	0.7	-0.7
		Transfer of administration budgets from Youth Offending Service to Administration cost centre	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	87.1	0.0
			CEF2-6	Youth Offending Service	P	-87.1	0.0
		Therapeutic Service budget tidy	CEF1-2	Additional & Special Educational Needs	P	-133.5	133.5
		The Willow Tree Children's Centre budget approved	CEF1-3	Early Intervention	T	0.3	-0.3
		Adjustment to pay protection carry forward allocations	CEF1-3	Early Intervention	T	-26.2	0.0
			CEF2-4	Safeguarding	T	4.6	0.0
			CEF3-1	Management & Admin	T	21.5	0.0
		East Street Premises Plan	CEF1-3	Early Intervention	T	-8.3	8.3
		The Roundabout Centre Budget approved	CEF1-3	Early Intervention	T	6.0	-6.0

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NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sep	Butterfly Meadows Children's Centre budget approved	CEF1-3	Early Intervention	T	1.3	-1.3
		Children's Social Care funding towards Chill Out fund	CEF1-3	Early Intervention	T	100.0	0.0
		Reallocate budget in line with actual activity	CEF2-2	Corporate Parenting	T	-100.0	0.0
			CEF2-2	Corporate Parenting	T	82.0	0.0
		Youth Offending Scheme payroll adjustment	CEF2-3	Social Care	T	-82.0	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	-3.8	0.0
CEO	Sep	Village Hall Grants budget to Cultural Services	CEO4	Law & Governance Services	P	59.1	0.0
			CEO5	Strategy & Communications	P	-59.1	0.0
		Transfer budget related to Lieutenancy	CEO1	Chief Executive & Business Support	P	-1.0	0.0
			CEO5	Strategy & Communications	P	1.0	0.0
		Remove budget as no longer going to receive the income	CEO5	Strategy & Communications	P	-32.5	32.5
		Oxfordshire Rural Community Council Village Hall Advisor funding April to September 2012	CEO4	Law & Governance Services	T	14.1	0.0
CEO5	Strategy & Communications		T	-14.1	0.0		
EE	Sep	Transfer of four Integrated Transport Unit staff posts following restructure	EE1-1-1-42	Highways & Transport	P	-98.3	0.0
			EE1-44	Public Transport	P	98.3	0.0
		Growth and Infrastructure restructure realignment of base budgets	EE2-1	Deputy Director	P	-36.9	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	36.9	0.0
		Staffing Restructure	EE1-1-1-42	Highways & Transport	P	42.7	-21.4
			EE1-44	Public Transport	P	-42.7	21.4
		Building Transforming Customer Services budget for 2012/13	EE3-1	Management Team	T	130.7	0.0
			EE3-5	Customer Services	T	-104.9	0.0
			EE3-6&7	Human Resources and Adult Learning	T	-25.8	0.0
		Continuing Professional Development allocation within Enironment and Economy 2012/13	EE1-1-1-42	Highways & Transport	T	48.8	0.0
			EE2-1	Deputy Director	T	29.9	0.0
			EE3-1	Management Team	T	1.5	0.0
			EE3-3	ICT	T	25.6	0.0
			EE3-4	County Procurement	T	2.6	0.0
EE3-5	Customer Services		T	11.8	0.0		
EE3-6&7	Human Resources and Adult Learning		T	-122.7	0.0		
EE4-1	Director's Office	T	2.6	0.0			

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	Sep	Learning Disabilities Information and Consultation budget changing from a non-pool budget to a budget within the Learning Disabilities Pool	SCS1-2ABD	Learning Disabilities Non Pool Services	P	-52.1	52.1
		Budget tidy following pre-Joint Management Group. Ex - Nightcare Service budget transfer to Home Support Older People and Physical Disabilities Pools	SCS1-1E	Pooled Budget Contributions	P	-60.0	0.0
			SCS1-5A	Pooled Budget Contributions	P	60.0	0.0
		Social and Community Services Joint Commissioning Restructure	SCS1-1ABC	Older People Non Pool Services	P	-105.1	0.0
					T	12.2	0.0
		Funding for Lead Commissioner Older People	SCS3-1	Joint Commissioning	P	105.1	0.0
					T	-12.2	0.0
		Allocation of Social & Community Services Joint Commissioning Phase 1 budget	SCS1-1ABC	Older People Non Pool Services	P	-92.9	0.0
			SCS3-1	Joint Commissioning	P	92.9	0.0
		Allocation of Social & Community Services Joint Commissioning Phase 1 budget	SCS3-1	Joint Commissioning	P	-1.4	1.4
		Create budget for Primary Care Trust funding received	SCS1-3B	Pooled Budget Contributions	T	54.9	-54.9
		Removal of client income budgets, reduction in Supporting People funding and budget tidy	SCS1-4	Services For All Client Groups	P	-208.8	208.8
		Allocation of Social and Community Service Joint Commissioning Phase 1 budget	SCS3-1	Joint Commissioning	P	112.7	-112.7
		Correction of cost centre for Adult Social Care Continuing Professional Development Allocation 2012/13	SCS1-1ABC	Older People Non Pool Services	T	30.4	0.0
SCS3-1	Joint Commissioning		T	-30.4	0.0		
Older People's Health & Wellbeing Resource Centres budget tidy	SCS1-1ABC	Older People Non Pool Services	P	-18.2	18.2		

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	Sep	To reverse the transfer to Corporate Landlord as Banbury Day Centre is now renting from an external provider and utilities are part of the service charge.	EE2-61-67	Property and Facilities excluding FWT/QCS	P	-5.2	0.0
			SCS1-1ABC	Older People Non Pool Services	P	5.2	0.0
		Transfer budget to the correct property recharge cost centre	CEO1	Chief Executive & Business Support	P	0.0	0.0
			CEO2	Human Resources	P	0.0	0.0
			CEO3	Corporate Finance & Internal Audit	P	-24.3	0.0
			CEO4	Law & Governance Services	P	0.0	0.0
			CEO5	Strategy & Communications	P	0.0	0.0
			EE1-1-1-42	Highways & Transport	P	0.0	0.0
			EE3-1	Management Team	P	0.0	0.0
			EE3-3	ICT	P	0.0	0.0
			EE3-4	County Procurement	P	24.3	0.0
			EE3-6&7	Human Resources and Adult Learning	P	0.0	0.0
		Corporate Landlord Utility Transfers	SCS2-3	Trading Standards	P	0.0	0.0
			CEO4	Law & Governance Services	P	-5.9	0.0
			EE2-4	Waste Management	P	-3.6	0.0
			EE2-61-67	Property and Facilities excluding FWT/QCS	P	15.7	0.0
		Agreed transfers from funds brought forward by Future Jobs Fund	EE3-6&7	Human Resources and Adult Learning	P	-6.2	0.0
			CEO2	Human Resources	T	-36.0	0.0
			CEO4	Law & Governance Services	T	16.0	0.0
		Social Work Improvement Fund grant reallocated	EE3-6&7	Human Resources and Adult Learning	T	20.0	0.0
			CEF2-3	Social Care	T	0.0	-4.0
		Continuing Professional Development allocation 2012/13	EE3-6&7	Human Resources and Adult Learning	T	0.0	4.0
			CEF3-1	Management & Admin	T	58.3	0.0
			CEO1	Chief Executive & Business Support	T	87.9	0.0
			CEO4	Law & Governance Services	T	38.6	0.0
			EE3-6&7	Human Resources and Adult Learning	T	-235.3	0.0
		Procurement staff transferred to Social and Community Services Joint Commissioning as per restructure	SCS3-1	Joint Commissioning	T	50.5	0.0
			EE3-4	County Procurement	T	-134.0	0.0
			SCS3-1	Joint Commissioning	T	134.0	0.0

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	Sep	Temporary virement to transfer agreed funds to Oxford Youth Enablers	CEF2-5	Services for Disabled Children	T	-15.0	0.0
			SCS3-1	Joint Commissioning	T	0.0	15.0
		Finance structure changes	CEO3	Corporate Finance & Internal Audit	P	15.0	0.0
			EE3-1	Management Team	P	-15.0	0.0
		Transfer of Financial Reporting budgets to Corporate Finance to reflect change in management structure	CEO3	Corporate Finance & Internal Audit	P	209.7	35.2
			EE3-2	OCS Finance	P	-245.0	0.0
		Transfer of funding for Children's Centre and Social & Health Care apprenticeships from Workforce Initiatives to Social Care Apprenticeships cost centre	CEO2	Human Resources	T	-28.5	0.0
			EE3-6&7	Human Resources and Adult Learning	T	28.5	0.0
		Youth Offending Scheme payroll restructure	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	48.7	0.0
			CEF2-6	Youth Offending Service	P	-90.4	0.0
SCS3-1	Joint Commissioning		P	41.7	0.0		
Grand Total						-243.8	243.8

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Earmarked Reserves	2012/13				May 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement		Balance at 31 March 2013 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children, Education & Families							
Primary	18,085	-9,237	76	8,924	18,085	-9,161	
Secondary	9,469	-6,516	10	2,963	9,469	-6,506	
Special	1,745	-872	1	874	1,745	-871	
Sub-total schools' revenue reserves	29,299	-16,625	87	12,761	29,299	-16,538	The balance at 1 April 2012 includes £0.990m to be transferred to academy converters.
School Loans	-902		289	-613	-902	289	Includes new loan during the year to Langtree School which converted to be an academy on 1 April 2012.
Sub Total	28,397	-16,625	376	12,148	28,397	-16,249	
Schools' Contingency	11			11	11	0	
Schools' Partnerships	247			247	247	0	
Schools' Insurance	276			276	276	0	
Supply Cover	-23			-23	-23	0	
Total Schools' Reserves	28,908	-16,625	376	12,659	28,908	-16,249	Projections will be updated next month.
<u>Self-Financing Services</u>							
Residential Centres	117	-3		114	117	-3	To be used as required in future years.
ICT Service	65	-65		0	65	-65	To be used as required in future years.
Governor Services	115			115	115	0	To be used as required in future years.
Roundabout Daycare	0			0	0	0	New reserve agreed but no contribution made in 2011/12.
Forest School Training	48	-48		0	0	0	To be used as required in future years.
Safeguarding Board	282	-21		261	282	-21	To be used as required in future years.
Joint Use Reserve	319			319	319	0	To be used as required in future years.
<u>Equipment & Vehicles Reserve</u>							
Oxfordshire Rural Children's Centres	28			28	28	0	To be used as required in future years to maintain and replace rural children's centre vehicles.
Youth Management Committee	291	-130		161	291	-130	To be used in 2012/13 by Early Intervention Service for a vehicle at the Witney hub, work at Blackbird Leys and Rose Hill satellites , projects at Riverside, and other spend by satellites.
North Oxfordshire Children's Centre (capital)	79			79	79	0	Contribution to proposed capital works (minor extension and alterations) taking place in 2012/13.
<u>Projects</u>							
Youth Offending Service	0			0	0	0	
ICT Projects	56	-56		0	12	-12	Funding for Framework-I floorwalker. The funding for the Framework I developments, Youth Offending Information System, Single Child Record project and Information Management has now been transferred to E&E as ICT will be managing these projects.
Joint Working with Police	622			622	622	0	To fund a two year project due to anticipated increase in referrals and work . Planned to be spent by March 2014.
School Intervention Fund	1,861	-1,861		0	1,861	-1,861	For school improvement projects in line with Education Strategy. Planned to be spent in 2012/13.

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Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	May 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
<u>Other</u>							
Foster Carer Loans	204			204	204	0	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-600		0	0	0	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School amalgamations	140			140	140	0	To fund costs incurred by the local authority associated with school amalgamations. These potential amalgamations include the merger of attached nurseries into the associated primary school and the merger of separate infant and junior schools into an all-through primary.
Staff Training & Development	158			158	158	0	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CEF. To be spent during 2012/13.
Pay Protection Costs	0			0		0	New reserve being requested this month. Proposing to make contribution of £0.442 (previously called Early Intervention Service Equipment Reserve)
Early Intervention Service (EIS) Reserve : Equipment	369	-25		344	369	-25	To be used as required in future years for maintenance and replacement of equipment across all hubs e.g. minibuses, portable climbing wall.
Teens & Toddlers Project			75	75		75	To be paid in 2013/14.
TRIO & Guideposts			131	131		131	To be paid in 2013/14.
Art Room Project			0	0		0	Self-financing project.
Relocation Allowances			174	174		174	To pay relocation allowances over the next 4 years.
<u>Grants and contributions</u>							
Dedicated Schools Grant	4,717	-1,771	808	3,754	4,140	-386	To be spent within the schools budget. Schools Forum were consulted on the use of £1.771m on 21 June 2012. Of this £1.044m has been agreed with further details being taken to Finance & Deprivation Sub-committee on the remaining items on 5 July 2012. A paper on the remaining underspend balance will be taken to Schools Forum in September.
National Citizen Service	21	-21		0	21	-21	Grant funding.
Therapeutic Service	85	-85		0	85	-85	Funding from PCT.
Young Carers	80	-80		0	0	0	Funding from PCT.
Reducing youth homelessness	49	-49		0	49	-49	Funding from Cherwell DC/DCLG.
National Council for School Leadership	10	-10		0	10	-10	Grant funding.
British Council Grant	11	-11		0	11	-11	Funding for International Office.
Total Non-Schools Reserves	10,327	-4,836	1,188	6,679	8,978	-2,299	
CEF Directorate Total	39,235	-21,461	1,564	19,338	37,886	-18,548	
Social & Community Services							
Older People Pooled Budget and Learning Disabilities	6,238	-4,586		1,652	1,738	-86	To be used in future years as agreed by the Joint Management Group
Pooled Budget Reserve							
OSJ Client Income Reserve	64			64	64	0	Reserve to provide for client income refunds
Personal Budgets	0			0	0	0	Used to hold under-spends from Personal Budget Allocations no longer required.
S117 Reserve	23			23	23	0	Reserve set up in 2008/9 to cover any S117 re-assessments.
Grants & Contributions	800			800	800	0	
<u>Fire & Rescue</u>							
Securing Water Supplies	70			70	70	0	To be used for unbudgeted fire hydrant work
Protective Clothing	65			65	65	0	Replacement of personal protective clothing
Breathing Apparatus Equipment	230			230	230	0	Renewal of breathing apparatus equipment
Communications Fund	123			123	123	0	Renewal of communications equipment
Vehicles	590	-930	870	530	530	0	Planned renewal of the the Fire & Rescue vehicles.
IT	73			73	73	0	Renewal of IT equipment
Rescue Equipment	26			26	26	0	Renewal of Rescue equipment
Fire Control	1,085			1,085	1,085	0	Funding of the proposed joint Oxfordshire / Berkshire Fire Control Centre. Includes specific revenue grant for this programme.

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Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	May 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Fire Link	139			139	139	0	Renewal of Rescue equipment
New Dimensions	50			50	50	0	For costs relating to the ownership of New Dimensions specialist vehicles
<u>Emergency Planning</u>							
Vehicle Renewals	42			42	42	0	Renewal of Emergency Planning vehicles
<u>Safer Communities</u>							
Grants & Contributions	26			26	26	0	Contributions from district councils and other partners for Domestic Homicide Review
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7			7	7	0	Renewal of Trading Standards vehicles
General Reserve	15			15	15	0	To be used for costs of complex investigations (e.g. expert witnesses)
Trading Standards Reserve	12			12	12	0	To fund trainee costs
Gypsy & Traveller Services - Site Refurbishment	128	-64		64	64	0	To be used for works at the Redbridge site.
SCS Directorate Total	9,806	-5,580	870	5,096	5,182	-86	
Environment & Economy							
Vehicle Renewals	65			65	65	0	To fund future replacement of vehicles
<u>Highways & Transport</u>							
Highways Winter Maintenance	18			18	18	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
Area Stewardship	413		600	1,013	413	600	To manage the funding available for the Area Stewardship scheme
On Street Car Parking	1,990	-1,807	1,512	1,695	1,990	-295	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Cotswold & Malvern TP Reserve	15			15	15	0	
Grants and Contributions - Community Transport	523	-523	333	333	0	333	£523k Community Transport grant
<u>Growth & Infrastructure</u>							
Countryside Ascot Park	19			19	19	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	16			16	16	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	102			102	102	0	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works	567		167	734	734	0	To fund engineering work at Dix Pit waste management site
Waste Management	2,007			2,007	2,007	0	To fund future initiatives to minimise the potential impact of Landfill Allowance Trading Scheme fines (including the bid & planning costs of the Waste Treatment Project)
Landfill Allowance Trading Scheme	0			0	0	0	This reserve represents the value of unused Landfill Allowances under the Landfill Allowance Trading Scheme. LATS finish in 2012/13
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	159			159	159	0	To meet disposal costs in excess of the 4% eligible to be charge against capital receipts
Developer Funding (Revenue)	237			237	237	0	To meet the costs of monitoring Section 106 agreements
West End Partnership	137	-58		79	137	-58	This reserve is to ring-fence funding relating to the West End Project
Food with Thought / QCS Cleaning	1,471			1,471	1,471	0	To be used to invest in the business plus a contingency for unforeseen costs
Minerals and Waste Project			60	60		60	NEW RESERVE - To fund the Minerals and Waste project
Grants and Contributions - Countryside Services	193	-87		106	181	-75	£193k Countryside Services Grants

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Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	May 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Oxfordshire Customer Services							
Development Reserve	1,069	-147		922	383	539	Used to fund projects which will contribute to the business strategy
Money Management Reserve	70			70	70	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	206			206	206	0	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Customer Service Centre Reserve	1,892	-400		1,492	1,492	0	Project funding
Schools ICT	10	-10		0	0	0	Funding for the further development of a Learning Platform for Schools
ICT projects	2,109	-1,166		943	943	0	Used to fund the costs of major ICT projects. Includes CEF ICT Projects Reserve which has transferred.
Grants and Contributions - CSC	64	-64		0	0	0	£64k Customer Services Centre
EE Directorate Total	13,830	-4,262	2,672	12,240	11,136	1,104	
Chief Executive's Office							
<u>Chief Executive & Business Support</u>							
Change Fund	771	-612		159	588	-429	For projects that meet criteria set by the Chief Executive for modernisation and change
Big Society Fund	163	-163		0	0	0	Balance of the 2011/12 Big Society Fund to be used in 2012/13
				0		0	
<u>Corporate Finance & Internal Audit</u>				0		0	
CIPFA Trainees	58			58	58	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the
FMSIS Audit	0			0	0	0	To be used for school audits
				0		0	
<u>Human Resources</u>				0		0	
Change Management & New Ways of Working	160	-160		0	0	0	To support the project as it continues in 2012/13
				0		0	
<u>Law & Governance Services</u>				0		0	
Coroner's Service	133			133	133	0	To support various projects that will be completed by 2014
Council Elections	333		129	462	462	0	This will be used for the 2013 election. In years where no County Elections take place any
Registration Service	553			553	553	0	To be used for refurbishing the Registration buildings and facilities
				0		0	
Cultural Services:				0		0	
Cultural Services General	133	-48	59	144	144	0	Reserve includes: Village Hall Grants £67k, Libraries reserve £10k, Museums £23k and Cultural loans £33k
ICT/Digitisation projects	983	-434	132	681	681	0	To be used to update software & hardware to maintain an effective library management system.
Vehicle Renewals	179		52	231	231	0	Library vehicle renewal fund
Donations	54			54	54	0	Donations from the public to Heritage & Arts for the Museums Service and Oxford Records Office
Library Strategy			82	82		82	NEW RESERVE - To support the delivery of the library strategy
CEO Directorate Total	3,520	-1,417	454	2,557	2,904	-347	

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Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	May 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate							
Grants and Contributions	624			624	624	0	
Insurance Reserve	3,459			3,459	3,459	0	
Carry Forward Reserve	8,410	-8,410	1,315	1,315	9,602	-8,287	
Capital Reserve	16,942		1,000	17,942	17,942	0	
Rolling Fund Reserve	578		1,068	1,646	1,646	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	435			435	435	0	
Budget Reserve - Agreed 2009	4,361	-1,020		3,341	3,341	0	
Efficiency Reserve	10,829	-434	9,790	20,185	16,626	3,559	
Prudential Borrowing Reserve	5,033		1,250	6,283	6,283	0	
Corporate Total	50,670	-9,864	14,423	55,229	59,957	-4,728	
Total	117,061	-42,584	19,983	94,460	117,065	-22,605	

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REQUESTS FOR NEW EARMARKED RESERVES

Name of Reserve	Purpose of Reserve
<u>Children, Education & Families</u>	
Pay Protection	It is proposed to create a new reserve to hold the balance of the funding allocation to meet pay protection over the next five years. £0.600m of the carry forward from 2011/12 was agreed to meet pay protection costs of staff following the restructuring within the Directorate. In 2012/13 £0.158m of the carry forward has been allocated so it is proposed to place the balance of £0.442m into the reserve.
Early Intervention Service (renamed from Early Intervention Hub Equipment Reserve)	<p>The Early Intervention Service (EIS) currently has an earmarked reserve for equipment renewal. It is proposed to expand this reserve to contain other earmarked amounts from across the service, therefore in future the reserve will just be called the EIS reserve.</p> <p>A £0.075m contribution will be made in respect of the Teens & Toddlers project which is taking place over two financial years.</p> <p>£0.257m of the carry forward from 2011/12 was agreed to pay for relocation costs of staff working in the EIS. To date claims totalling £0.191m have been submitted by staff. These payments will be paid to staff until 31 August 2015. The balance of the relocation budget will be placed in the EIS reserve as payments will be made to staff over four years.</p> <p>A contribution will also be made to the reserve in respect of the The Art Room project at the Didcot Early Intervention hub. This is a self-financing project with activities taking place at the hub 3 days a week run by The Art Room. The running costs will be in the region of £0.071m per year to cover staff, travel and material costs. The hub will be generating income through charging for sessions and local sponsorship. At this stage it is not possible to forecast the proposed contribution that will be made this year.</p>
<u>Chief Executive's Office</u>	
Library Strategy	It is recommended that a new reserve is created to support the delivery of the library strategy. An initial contribution of £0.082m which was carried forward from 2011/12, will be made to this reserve in 2012/13
<u>Environment & Economy</u>	
Minerals and Waste Project	It is recommended that a new reserve is created to manage the costs of the Minerals and Waste project over several years. A estimated contribution of £0.080m relating to project costs which will be incurred in 2013/14 and 2014/15, will be made to this reserve in 2012/13.

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Year End Revenue Balances

Date	Forecast 2012/13		Budget 2012/13
	£m	£m	£m
Outturn 2011/12	13.893		13.734
County Fund Balance		13.893	13.734
Planned Contribution to Balances		2.800	2.800
Original forecast outturn position 2012/13		16.693	16.534
Additions			
		0.000	0.000
Calls on balances deducted			
Total calls on balances		0.000	-2.000
Automatic calls on/returns to balances			
		0.000	
Additional Strategic Measures			
		0.000	
Other items			
		0.000	
Net Balances		16.693	14.534
Total Gross Expenditure Budget		972.873	408.616
Balances as a % of Gross Expenditure		1.72%	3.56%
Net Balances		16.693	
Calls on balances agreed but not actioned			
		0.000	
Calls on balances requested in this report			
		0.000	
Revised Outturn position		16.693	

Consolidated Revenue Balances

Outturn 2011/12	13.893
Less forecast year end balances as at July 2012	-16.693
Forecast movement on County Fund Balance	<u>-2.800</u>

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Ringfenced Government Grant Details - 2012/13

Directorate	Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments / New Allocations reported this month	Latest Allocation
	£m			£m
<u>Children, Education & Families</u>				
Ringfenced Grants				
Asylum UASC Fieldwork (reimbursement from Home Office)	1.243		-0.168	1.075
Dedicated Schools Grant				0.000
2012/13 Allocation	379.789	-13.185	-19.655	346.949
Intensive Interventions Programme (DfE)	0.195		0.005	0.200
Music	0.704	0.027		0.731
National Citizen Service	0.000	0.184		0.184
Pupil Premium	8.689		-1.352	7.337
Pupil Premium - Summer School Grant	0.000		0.114	0.114
Education Funding Agency – Sixth Form Funding	27.608			27.608
Education Funding Agency – SEN	0.491			0.491
Youth Justice Board	0.924	-0.051		0.873
Thriving Families - Co-ordinator funding	0.000	0.100		0.100
Thriving Families - Attachment Fee	0.000	0.842		0.842
Total Children, Education & Families	419.643	-12.083	-21.056	386.504
<u>Environment & Economy</u>				
Natural England	0.229			0.229
Skills Funding Agency - Adult Education	3.820			3.82
Total Environment & Economy	4.049	0	0	4.049
Total	423.692	-12.083	-21.056	390.553

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Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Forecast Variance July 2012 £m	Forecast Variance June 2012 £m	Change in Variance £m
		Council Elements			
		Older People			
49.644	53.703	Care Homes	+1.688	+1.189	+0.499
26.968	28.863	Community Support Purchasing Budget	-1.193	-1.169	-0.024
		Transfer underspend to reserves	+0.000	+0.000	+0.000
76.612	82.566	Total Older People	0.495	0.020	0.475
		Physical Disabilities			
2.622	2.622	Care Homes	+0.000	+0.000	+0.000
6.158	6.298	Community Support Purchasing Budget	+0.000	+0.000	+0.000
8.780	8.920	Total Physical Disabilities	+0.000	+0.000	+0.000
0.886	1.140	Equipment	+0.255	+0.255	+0.000
86.278	92.626	Total Council Elements	+0.750	+0.275	+0.475
		PCT Elements			
24.549	24.403	Older People	+2.588	+2.432	+0.156
6.331	6.625	Physical Disabilities	-0.049	+0.094	-0.143
0.308	0.803	Equipment	+0.083	+0.083	+0.000
31.188	31.831	Total PCT Elements	+2.622	+2.609	+0.013
117.466	124.457	Total Older People, Physical Disabilities and Equipment Pool	+3.372	+2.884	+0.488

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Pooled Budgets

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Forecast Variance July 2012 £m	Forecast Variance June 2012 £m	Change in Variance £m
		Council Elements			
50.78	49.607	Personal Budgets	-0.854	-0.854	+0.000
16.050	16.886	Other Services	+0.011	+0.011	+0.000
66.830	66.493	Total Council Elements	-0.843	-0.843	+0.000
12.346	12.424	Total PCT Elements	-0.157	-0.157	+0.000
79.176	78.917	Total Learning Disabilities Pool	-1.000	-1.000	+0.000

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Oxfordshire County Council's Treasury Management Lending List

as at 23 August 2012

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Santander UK plc - PF A/c				O/N
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)				3 mths
Royal Bank of Scotland Liquidity Select A/c				O/N
Ignis Sterling Liquidity Fund - (Pension Fund)				6 mths
<u>Call Accounts / Money Market Funds</u>				
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			O/N
Svenska Handelsbanken - Call A/c	25,000,000			100 days
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
<u>Money Market Deposits</u>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			12 mths
Bank of Nova Scotia	25,000,000			12 mths
Barclays Bank Plc	15,000,000			3 mths
Canadian Imperial Bank of Commerce	25,000,000			12 mths
Commonwealth Bank of Australia	25,000,000			12 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	25,000,000			3 years
HSBC Bank plc	25,000,000			12 mths
JP Morgan Chase Bank	15,000,000			3 mths
Lloyds TSB Bank plc	10,000,000	10,000,000	b	O/N
National Australia Bank	25,000,000			12 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			O/N
Standard Chartered Bank	25,000,000			3 mths
Toronto-Dominion Bank	25,000,000			12 mths