

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

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	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
Inter Directorate	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	-8,079.1	871.3
			SCS4-2	Heritage & Arts Services	P	-1,755.5	312.1
			SCS4-3	Cultural & Community Development	P	-148.8	0.0
Grand Total						0.0	0.0

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CEF	Jun	Take out the recharge in relation to employee's post as she no longer works on Asylum related activities and thus we can not justify coding her to the grant.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	0.0	34.2
			CEF2-3	Social Care	P	-34.2	0.0
		Realign Children's Social Care budgets with projected activity.	CEF2-2	Corporate Parenting	P	-57.1	0.0
			CEF2-3	Social Care	P	57.1	0.0
		Move vacancy factor from Safeguarding into the central administration cost centre following the service restructure	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-31.9	0.0
			CEF2-4	Safeguarding	P	31.9	0.0
		Transfer training budget to embed Early Intervention Service.	CEF1-3	Early Intervention	P	200.0	0.0
			CEF3-1	Management & Admin	P	-200.0	0.0
		Adjust Mental Health pooled budget contribution from Children, Education and Families	CEF1-3	Early Intervention	P	27.6	0.0
			CEF2-3	Social Care	P	-38.5	0.0
			CEF3-1	Management & Admin	P	10.9	0.0
		Move Therapeutic Services budget to Special Educational Needs	CEF1-2	Additional & Special Educational Needs	P	136.6	-133.5
			CEF1-4	Education	P	-136.6	133.5
		Virement to correct the share of administration budget between two cost centres	CEF1-1	Management & Central Costs	P	-113.7	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	56.7	0.0
			CEF3-1	Management & Admin	P	56.9	0.0
		This budget is the Children's Disability Service contribution for Communication Aids and should be vired on a permanent basis.	CEF1-2	Additional & Special Educational Needs	P	5.0	0.0
			CEF2-5	Services for Disabled Children	P	-5.0	0.0
		Realign budget in light of service restructure for Home to School Transport costs and Supervised Contact costs to teams across the geographical area.	CEF2-3	Social Care	T	-2.2	0.0
			CEF2-5	Services for Disabled Children	T	2.2	0.0

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CEF	Jun	Transfer of budget to Early Intervention Service administration cost centre for employee's salary.	CEF1-1	Management & Central Costs	P	23.1	0.0
			CEF1-3	Early Intervention	P	-23.1	0.0
		Transfer to Music Service for Looked After Children	CEF1-4	Education	P	20.0	0.0
			CEF2-3	Social Care	P	-20.0	0.0
		Move budget following service realignment for central administration team.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	18.2	0.0
			CEF2-3	Social Care	P	-18.2	0.0
		Correction of Administration budget Vacancy Factor	CEF1-1	Management & Central Costs	P	-17.6	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	17.6	0.0
		Transfer of budget from Teachers Pay Grants to Maternity Leave cost centre	CEF3-1	Management & Admin	P	-81.3	85.9
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	81.3	-85.9
		Temporary staff movement from Disability Family Placement (SCT101), to join Family Placement Team area budget	CEF2-2	Corporate Parenting	T	131.0	0.0
			CEF2-5	Services for Disabled Children	T	-131.0	0.0
		Transfer of salary budget to Service Manager cost centre	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	75.2	0.0
			CEF2-2	Corporate Parenting	P	-75.2	0.0
	Reduce internal recharge for staff 2012/13	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	0.0	25.4	
		CEF2-3	Social Care	P	-25.4	0.0	
		CEF2-6	Youth Offending Service	P	-220.0	0.0	
	Jul	Transfer of budget to Family Support	CEF2-3	Social Care	P	220.0	0.0
			CEF2-6	Youth Offending Service	P	-220.0	0.0
		National Citizen Service Grant 2012/13	CEF1-3	Early Intervention	T	184.2	-184.2
		Offsetting of expenditure and income budgets against each other, to reflect a change in treatment	CEF2-5	Services for Disabled Children	P	-58.8	58.8
			CEF1-1	Management & Central Costs	P	12.7	0.0
		Funding for Diversion Administration post	CEF1-3	Early Intervention	P	-12.7	0.0
CEF1-4			Education	T	-21.8	0.0	
Virement to move staffing budget covering April - December 7th 2012		CEF1-5	Organisation & Planning	T	21.8	0.0	
Payment by Results Budget	CEF1-3	Early Intervention	T	135.4	-135.4		

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CEF	Jul	Transfer of Telephony costs	CEF1-1	Management & Central Costs	P	-0.7	0.0
			CEF1-2	Additional & Special Educational Needs	P	-2.4	0.0
			CEF1-3	Early Intervention	P	-89.3	0.0
			CEF1-4	Education	P	-12.5	0.0
			CEF1-5	Organisation & Planning	P	-1.6	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-4.9	0.0
			CEF2-2	Corporate Parenting	P	-9.4	0.0
			CEF2-3	Social Care	P	-56.4	0.0
			CEF2-4	Safeguarding	P	-2.8	0.0
			CEF2-5	Services for Disabled Children	P	-8.1	0.0
			CEF2-6	Youth Offending Service	P	-22.9	0.0
			CEF3-1	Management & Admin	P	212.0	0.0
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	-42.2	42.2
			CEF4-4	DSG Income	P	0.0	-1.1
		Tidy budget within the adoption team in line with the activity and spending pattern.	CEF2-2	Corporate Parenting	P	-0.9	0.9
		Vire Nash Court Administration budget into the central administration team	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	12.5	0.0
			CEF2-3	Social Care	P	-12.5	0.0
		Vire staffing budget to central administration team to support interim cover during periods of staff sickness.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	1.5	0.0
			CEF2-3	Social Care	T	-1.5	0.0
		Delete staff recharge budget within central administration team.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	0.0	46.3
			CEF2-4	Safeguarding	P	-46.3	0.0
		Marston Children's Centre budget approved	CEF1-3	Early Intervention	T	13.0	-13.0
		Budget tidy following service restructure	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	49.0	0.0
			CEF2-3	Social Care	P	-49.0	0.0
		North Oxford Children's Centre budget approved	CEF1-3	Early Intervention	T	3.0	-3.0
		Vire administration budget back to Oxfordshire Safeguarding Children's Board.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-46.3	0.0
			CEF2-4	Safeguarding	P	46.3	0.0
		Realign budget within ER1176, to assist with accurate forecasting	CEF1-5	Organisation & Planning	P	-115.9	115.9
Early Year's contribution to the Let's Play Afterschool Club	CEF1-5	Organisation & Planning	T	-25.0	0.0		
	CEF2-5	Services for Disabled Children	T	25.0	0.0		
CEF	Jul	Adjust Income streams in line with planned activity.	CEF2-3	Social Care	T	6.5	-6.5

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CEO	Jul	Removal of Abingdon Museum Curator recharge budget - Abingdon Town Council now directly employ the Curator	CEO4	Law & Governance Services	P	-26.3	26.3
		Revised Victoria County History Trust contribution	CEO4	Law & Governance Services	P	42.9	-42.9
		Change Fund Contribution Lead Oxfordshire Part 3 CFB032	CEO1	Chief Executive & Business Support	T	-192.0	0.0
			CEO2	Human Resources	T	192.0	0.0
		Transfer Staff budgets to reflect a change to line management	CEO1	Chief Executive & Business Support	P	-115.4	0.0
EE	Jun	Growth and Infrastructure restructure realignment of base salary budgets to reflect agreed management structure	CEO5	Strategy & Communications	P	115.4	0.0
			EE2-1	Deputy Director	P	-60.8	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	155.4	0.0
			EE2-4	Waste Management	P	-94.6	0.0
		Realign budget to reflect expected activity	EE2-5	Business & Skills	P	153.5	-153.5
		Update insurance budget to include a new employee.	EE3-2	OCS Finance	T	22.7	-22.7
		Realign income and expenditure budgets to improve budget forecasting	EE2-2&3	Planning & Regulation and Infrastructure Planning	P	-151.4	151.4
		Employees' Insurance to be held in one cost centre.	EE2-1	Deputy Director	P	4.4	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	-4.4	0.0
		Update current budget on G21020 to match the approved budget from Pension fund committee	EE3-2	OCS Finance	P	19.8	-19.8
		Archaeology Salary Budget Increase Following Restructure of Growth and Infrastructure	EE2-1	Deputy Director	P	-2.9	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	2.9	0.0
		Growth and Infrastructure Restructure Realign Base Salary Budgets In Line with Expenditure	EE2-1	Deputy Director	P	-2.2	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	1.4	0.0
			EE2-4	Waste Management	P	0.8	0.0

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EE	Jul	Temporary virement to set up an income budget for the recharge from Customer Services to Social and Community Services, for Carers funding in 2012/13	EE3-5	Customer Services	T	111.3	-111.3
		Align budget to Natural England grant application	EE2-2&3	Planning & Regulation and Infrastructure Planning	P	6.1	-6.1
SCS	Jun	Virement to move budgets from redundant cost centres.	SCS3-1	Joint Commissioning	P	0.6	-0.6
		Reversal of budget adjustment	SCS1-1ABC	Older People Non Pool Services	P	-100.1	100.1
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-50.0	50.0
		Virement to correct Mental Health Pool Contributions as per new Section 75 document with Oxford Health	SCS1-3A	Non-Pool Services	P	204.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-204.0	0.0
	Jul	Virement to set the Trading Standards budget for 2012/13	SCS2-3	Trading Standards	P	-46.1	46.1
		Budget tidy to reflect the fact that savings on Integrated Transport Unit costs in Older Persons Day Centres will be delivered via increased income and not reduced spend.	SCS1-1ABC	Older People Non Pool Services	P	226.0	-226.0
		Set Safer Communities budget 2012/13	SCS2-1	Safer Communities	P	63.1	-63.1
		Budget for Partnership Unit (in Policy) recharge	SCS2-1	Safer Communities	P	22.0	-22.0
		Virement to distribute Department of Health funds to non Pool Alerts cost centre as per JMG May 2012	SCS1-1ABC	Older People Non Pool Services	T	80.2	0.0
			SCS1-1E	Pooled Budget Contributions	T	-80.2	0.0
		Oxfordshire County Council HIV & AIDS budget has been moved from Older People to Physical Disabilities Pool	SCS1-1E	Pooled Budget Contributions	P	-80.0	0.0
			SCS1-5A	Pooled Budget Contributions	P	80.0	0.0
		Set NT1500 budget 2012/13	SCS2-3	Trading Standards	T	114.1	-114.1
Inter-Directorate	Jun	Transfer teachers pay grant budget to Adult Learning	CEF3-1	Management & Admin	P	-4.7	0.0
			EE3-6&7	Human Resources and Adult Learning	P	4.7	0.0
		Assistant Head of Service Development and Strategy post to Joint Commissioning	CEO4	Law & Governance Services	P	-58.2	0.0
			SCS3-1	Joint Commissioning	P	58.2	0.0

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Inter-Directorate	Jun	Contribution from Children, Education and Families to Joint Commissioning in Social and Community Services	CEF1-4	Education	P	-50.0	0.0
			CEF2-3	Social Care	P	-150.0	0.0
			SCS3-1	Joint Commissioning	P	200.0	0.0
			Virement to increase income and expenditure budgets relating to the revised allocation of Learning Disabilities and Health Reform Grant which will be used for the Local Health Watch	SCS3-1	Joint Commissioning	P	29.6
	Jul	Change Fund Contribution HRMAT CFB065	CEO1	Chief Executive & Business Support	T	-5.5	0.0
			EE3-6&7	Human Resources and Adult Learning	T	5.5	0.0
		Change Fund Contribution CFB069	CEO1	Chief Executive & Business Support	T	-65.0	0.0
			SCS5-2	Emergency Planning	T	65.0	0.0
		Change Fund Contribution CFB071	CEO1	Chief Executive & Business Support	T	-62.0	0.0
			EE3-3	ICT	T	62.0	0.0
		Change Fund Contribution CFB070	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	108.0	0.0
			CEO1	Chief Executive & Business Support	T	-108.0	0.0
		Remove inter-directorate recharge for SWIFT (client and care management recording system)	CEF3-5	Information Management & Business Support	P	-119.0	0.0
			EE3-5	Customer Services	P	0.0	55.9
			SCS3-1	Joint Commissioning	P	0.0	63.2
		Further transfer of premises budgets from Children, Education & Families to Property Services	CEF1-3	Early Intervention	P	-66.6	0.0
			EE2-61-67	Property and Facilities excluding FWT/QCS	P	66.6	0.0
		Business Systems contribution to the Joint Commissioning savings target	CEF3-5	Information Management & Business Support	P	-50.0	0.0
			SCS3-1	Joint Commissioning	P	50.0	0.0
		Grand Total					