

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 December 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
EE	Jun	Transfer of Integrated Transport Unit staff and overhead budgets to Oxfordshire Customer Services	EE1-43	Integrated Transport Unit	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
		FWT/QCS virement part year trading	EE2-61-67	Property and Facilities excluding FWT/QCS	P	-147.0	0.0
					T	36.7	0.0
			EE2-68	Food with Thought/QCS Cleaning	P	-9,216.6	9,363.6
					T	2,304.1	-2,340.9
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	
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
	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
		Update of Dedicated Schools Grant 2012/13 budgets for revised grant allocation received from the Department for Education	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			

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CEF			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
	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	CEF1-4	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
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
	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
			SCS3-1	Joint Commissioning	P	937.4	-937.4
	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	SCS1-1ABC	Older People Non Pool Services	T	0.0	-1,538.0	
		SCS1-1E	Pooled Budget Contributions	T	1,538.0	0.0	
Inter Directorate	Apr	Transfer of Community Services from Social and Community Services to Chief Executive's Office	CEO4	Law & Culture	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
	Jul	Transfer of Business Systems from CEF to ICT within E&E	CEF3-5	Information Management & Business Support	P	-661.5	40.6

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			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
	Sep	Collate budgets on new cost centre to manage Oxfordshire Broadband Project	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						-36,443.4	36,443.4

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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
CEF	Dec	Reallocate some Looked After Community Support budget to the Disabilities Teams in line with activity of spend	CEF2-3	Social Care	P	-4.4	0.0
			CEF2-5	Services for Disabled Children	P	4.4	0.0
		Amend Support for the Sick Newborn and their Parents (SSNAP) funding contribution towards salaries on a temporary basis for 2012/13	CEF2-3	Social Care	T	-5.2	5.2
		Move carry forward funding for the Volunteer Co-ordinator post	CEF2-2	Corporate Parenting	T	43.0	0.0
			CEF2-5	Services for Disabled Children	T	-43.0	0.0
		Move Locality Social Workers' budgets across to Social Care	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-215.7	0.0
			CEF2-3	Social Care	P	215.7	0.0
		Early Intervention Service relocation allowances	CEF1-1	Management & Central Costs	T	1.8	0.0
			CEF1-3	Early Intervention	T	-1.8	0.0
		Virement from Fostering Allowances to increase a Social Worker post from 30hrs to 37hrs	CEF2-2	Corporate Parenting	T	0.0	0.0
		Reduce grant income and expenditure budget in line with the fall in client numbers.	CEF2-3	Social Care	P	-140.0	140.0
		Vire funding for pilot project for team of specialist family support workers	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	125.0	0.0
			CEF2-3	Social Care	T	-125.0	0.0
		Move Leadership cost centre into School Support and Leadership area	CEF1-1	Management & Central Costs	P	-180.0	0.0
			CEF1-4	Education	P	180.0	0.0
		Move carry forward Children In Need Senior Practitioner 6 month funding to SCT178 in line with actual expenditure.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	27.0	0.0
			CEF2-3	Social Care	P	-27.0	0.0
		Create budget for three Specialist Family Support workers in the Attach team	CEF2-2	Corporate Parenting	T	41.8	0.0
			CEF2-3	Social Care	T	-41.8	0.0
		Vire carry forward funding to cost centre where Family Support Workers' pilot project expenditure will be incurred.	CEF2-3	Social Care	T	-20.0	0.0
		Vire carry forward funding to cost centre where Family Support Workers' pilot project expenditure will be incurred	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	20.0	0.0
		Funding agreed for Help with Childcare Costs (HWCC)	CEF1-3	Early Intervention	T	15.6	0.0
			CEF1-5	Organisation & Planning	T	-15.6	0.0

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CEF	Dec	Special outreach budget within schools - move to contingency	CEF1-2	Additional & Special Educational Needs	P	-78.7	78.7
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	78.7	-78.7
		Move legal budget into Social Care node in line with the relevant responsible service manager	CEF2-2	Corporate Parenting	P	-167.0	0.0
			CEF2-3	Social Care	P	167.0	0.0
		Removal of Child and Adolescent Mental Health Service Social Workers Recharge within directorate	CEF1-2	Additional & Special Educational Needs	P	-120.0	0.0
			CEF2-2	Corporate Parenting	P	0.0	120.0
		Contribution from Multidimensional Therapeutic Foster Care to Administration	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	2.9	0.0
			CEF2-2	Corporate Parenting	T	-2.9	0.0
		Grant Reallocation - Allocate funding for team skills building day	CEF2-3	Social Care	T	-1.0	1.0
			CEF2-6	Youth Offending Service	T	1.0	-1.0
		Grant Reallocation -To provide cover for employee maternity leave	CEF2-3	Social Care	T	-6.8	6.8
			CEF2-5	Services for Disabled Children	T	6.8	-6.8
CEO	Dec	CFB067 final payment to fund six months post with Communications & Engagement	CEO1	Chief Executive & Business Support	T	-25.0	0.0
			CEO5	Strategy & Communications	T	25.0	0.0
EE	Dec	Property and Facility Client budget restructure for the new contract	EE2-4	Waste Management	T	-139.3	0.0
			EE2-61-67	Property and Facilities excluding FWT/QCS	T	235.4	-96.1
		Transfer staff budgets to Environment and Economy Director's Office to reflect County Procurement's new way of working	EE3-4	County Procurement	T	-84.4	0.0
			EE4-1	Director's Office	T	84.4	0.0
SCS	Dec	Transfer of Property Repairs cost centre from Joint Commissioning into Internal Services	SCS1-4	Services For All Client Groups	P	39.3	0.0
			SCS3-1	Joint Commissioning	P	-39.3	0.0
		Personal Budget Brokerage funding to be moved back to Learning Disabilities Pooled Budget	SCS1-1ABC	Older People Non Pool Services	P	-76.9	0.0
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	76.9	-76.9
			SCS1-2C	Pooled Budget Contribution	P	76.9	0.0
		Restructuring - Internal Services Service Manager post moving to Operational Managers Team	SCS1-1ABC	Older People Non Pool Services	P	78.4	0.0
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-78.4	78.4
			SCS1-2C	Pooled Budget Contribution	P	-78.4	0.0

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SCS	Dec	Service Agreements income tidy	SCS1-1ABC	Older People Non Pool Services	P	-5.9	5.9
		Transfer of funding due to S75 adjustment with Oxford Health	SCS1-1ABCF	Older People Non Pool Services	P	100.0	0.0
			SCS1-3A	Non-Pool Services	P	-100.0	0.0
		Set up of income and expenditure budget for the Personalisation funding from Primary Care Trust	SCS1-3B	Pooled Budget Contributions	T	95.0	-95.0
Inter-Directorate	Dec	Transfer of cost centre G21088 from Oxfordshire Customer Services to Children, Education and Families	CEF2-3	Social Care	P	0.0	4.0
			EE3-6&7	Human Resources and Adult Learning	P	0.0	-4.0
		Children, Education & Families contribution to the Joint Commissioning savings target	CEF3-1	Management & Admin	P	-50.0	0.0
			SCS3-1	Joint Commissioning	P	50.0	0.0
		Contribution of Pay Protection to E&E	CEF3-1	Management & Admin	T	-4.4	0.0
			EE2-5	Business & Skills	T	4.4	0.0
		Support Social and Community Services Joint Commissioning	EE3-2	OCS Finance	T	28.0	0.0
			SCS3-1	Joint Commissioning	T	-28.0	0.0
		Budget transfer from Youth Offending Service Management and Administration to support Business Systems project implementation	CEF2-6	Youth Offending Service	P	-17.1	0.0
			EE3-3	ICT	P	17.1	0.0
		Review Recharge Budgets	CEO1	Chief Executive & Business Support	P	4.7	0.0
			CEO2	Human Resources	P	1.6	0.0
			CEO3	Corporate Finance & Internal Audit	P	2.6	0.0
			CEO4	Law & Culture	P	2.3	0.0
	CEO5	Strategy & Communications	P	3.0	0.0		
	EE3-1	Management Team	P	-14.1	0.0		
Grand Total						-81.5	81.5

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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
		Realign Children's Social Care budgets with projected activity.	CEF2-3	Social Care	P	-34.2	0.0
			CEF2-2	Corporate Parenting	P	-57.1	0.0
		Move vacancy factor from Safeguarding into the central administration cost centre following the service restructure	CEF2-3	Social Care	P	57.1	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-31.9	0.0
		Transfer training budget to embed Early Intervention Service.	CEF2-4	Safeguarding	P	31.9	0.0
			CEF1-3	Early Intervention	P	200.0	0.0
		Adjust Mental Health pooled budget contribution from Children, Education and Families	CEF3-1	Management & Admin	P	-200.0	0.0
			CEF1-3	Early Intervention	P	27.6	0.0
		Move Therapeutic Services budget to Special Educational Needs	CEF2-3	Social Care	P	-38.5	0.0
			CEF3-1	Management & Admin	P	10.9	0.0
		Virement to correct the share of administration budget between two cost centres	CEF1-2	Additional & Special Educational Needs	P	136.6	-133.5
			CEF1-4	Education	P	-136.6	133.5
		This budget is the Children's Disability Service contribution for Communication Aids and should be vired on a permanent basis.	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
		Realign budget in light of service restructure for Home to School Transport costs and Supervised Contact costs to teams across the geographical area.	CEF1-2	Additional & Special Educational Needs	P	5.0	0.0
			CEF2-5	Services for Disabled Children	P	-5.0	0.0
		Transfer of budget to Early Intervention Service administration cost centre for employee's salary.	CEF2-3	Social Care	T	-2.2	0.0
			CEF2-5	Services for Disabled Children	T	2.2	0.0
	CEF1-1	Management & Central Costs	P	23.1	0.0		
	CEF1-3	Early Intervention	P	-23.1	0.0		

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CEF		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	
	CEF2-3		Social Care	P	220.0	0.0	
	CEF2-6		Youth Offending Service	P	-220.0	0.0	
	Jul	National Citizen Service Grant 2012/13	CEF1-3	Early Intervention	T	184.2	-184.2
			CEF2-5	Services for Disabled Children	P	-58.8	58.8
		Funding for Diversion Administration post	CEF1-1	Management & Central Costs	P	12.7	0.0
			CEF1-3	Early Intervention	P	-12.7	0.0
Virement to move staffing budget covering April - December 7th 2012		CEF1-4	Education	T	-21.8	0.0	
		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		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

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CEF	Sep	Adjust Income streams in line with planned activity.	CEF2-3	Social Care	T	6.5	-6.5
		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
		Transfer Ten to Two Coordinator budget for one year	CEF2-3	Social Care	P	-24.5	0.0
			CEF1-4	Education	T	-20.7	0.0
		Reverse Ten to Two Coordinator temporary budget transfers	CEF1-5	Organisation & Planning	T	20.7	0.0
			CEF1-4	Education	T	42.5	0.0
		Transfer ten to Two Coordinator budget permanently	CEF1-5	Organisation & Planning	T	-42.5	0.0
			CEF1-4	Education	P	-42.5	0.0
		Budget allocation to The Orchard Children's Centre	CEF1-5	Organisation & Planning	P	42.5	0.0
			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	CEF2-2	Corporate Parenting	P	49.7	-34.7
			CEF2-3	Social Care	P	-115.0	100.0
		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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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF		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
	Oct	Special Educational Needs Support Service budget tidy	CEF2-6	Youth Offending Service	T	3.8	0.0
			CEF1-2	Additional & Special Educational Needs	P	135.7	-135.7
		Vire administration budget to central administration team	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	27.1	0.0
			CEF2-2	Corporate Parenting	P	-27.1	0.0
		Nash Court top up budget for one full time equivalent receptionist	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	8.7	0.0
			CEF2-2	Corporate Parenting	P	-6.0	0.0
		Budget tidy up within Meadowbrook College cost centres	CEF2-3	Social Care	P	-2.7	0.0
			CEF1-4	Education	P	126.7	-126.7
		Pay Protection transfer	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	4.2	0.0
			CEF2-6	Youth Offending Service	P	-4.2	0.0
		Special Educational Needs Support Service restructure budget tidy	CEF1-2	Additional & Special Educational Needs	P	-9.9	9.9
		Reduce income and expenditure budget in line with the predicted fall in Asylum grant income	CEF2-3	Social Care	P	-168.0	168.0
		Vire budgets in line with actual service activity	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	-40.5	0.0
			CEF2-2	Corporate Parenting	T	0.0	0.0
			CEF2-3	Social Care	T	40.5	0.0
		Reverse Placement contribution towards Chill Out fund	CEF1-3	Early Intervention	T	-100.0	0.0
			CEF2-2	Corporate Parenting	T	100.0	0.0
		Reverse contribution to post following revisions to the staffing team structure	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-76.0	0.0
			CEF2-3	Social Care	P	76.0	0.0
		Contribution towards Chill Out fund from Social Care Homelessness and Southwark budget	CEF1-3	Early Intervention	T	100.0	0.0
	CEF2-2		Corporate Parenting	T	-25.0	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
			CEF2-3	Social Care	T	-75.0	0.0
		Increase grant funding from Department for Education for the Evidence-based Intervention Grant	CEF2-2	Corporate Parenting	P	5.0	-5.0
		Increase government grant funding for the Troubled Families grant	CEF2-3	Social Care	T	131.2	-131.2
CEO	Jul	Removal of Abingdon Museum Curator recharge budget - Abingdon Town Council now directly employ the Curator	CEO4	Law & Culture	P	-26.3	26.3
		Revised Victoria County History Trust contribution	CEO4	Law & Culture	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
			CEO5	Strategy & Communications	P	115.4	0.0
	Sep	Village Hall Grants budget to Cultural Services	CEO4	Law & Culture	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 & Culture	T	14.1	0.0
			CEO5	Strategy & Communications	T	-14.1	0.0
	Oct	CFB073 New Ways of Working Programme	CEO1	Chief Executive & Business Support	T	-125.0	0.0
			CEO2	Human Resources	T	125.0	0.0
		Transfer of CIPFA Trainee budget to Internal Audit	CEO3	Corporate Finance & Internal Audit	P	-35.2	35.2
		Rationalisation of CIPFA Trainees budget	CEO3	Corporate Finance & Internal Audit	P	-35.2	35.2
EE	Jun	Growth and Infrastructure restructure realignment of base salary budgets to reflect agreed management structure	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

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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
		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
	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
	Sep	Transfer of four Integrated Transport Unit staff posts following restructure	EE1-43	Integrated Transport Unit	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 Environment 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

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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
			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
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
	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
			SCS3-1	Joint Commissioning	P	105.1	0.0

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SCS					T	-12.2	0.0	
		Funding for Lead Commissioner Older People	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		
	Oct	Allocation of Phase 2 budgets	SCS3-1	Joint Commissioning	P	63.7	-63.7	
		Re-allocation of Phase 2 and Phase 1 budgets	SCS3-1	Joint Commissioning	P	-37.8	37.8	
		Additional budget allocation to the Joint Commissioning restructure	SCS3-1	Joint Commissioning	P	21.3	-21.3	
		Transfer the budget for early retirement payments on ex-Internal Home Support cost centres in Older People and Physical Disabilities Pools	SCS1-1E	Pooled Budget Contributions	P	-11.0	0.0	
			SCS3-1	Joint Commissioning	P	11.0	0.0	
	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 & Culture	P	-58.2	0.0	
			SCS3-1	Joint Commissioning	P	58.2	0.0	
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	0.0	
	SM	Strategic Measures	P	0.0	-29.6			

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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	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	
	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 & Culture	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
SCS2-3		Trading Standards	P	0.0	0.0		
Corporate Landlord Utility Transfers	CEO4	Law & Culture	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		
		EE3-6&7	Human Resources and Adult Learning	P	-6.2	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		Agreed transfers from funds brought forward by Future Jobs Fund	CEO2	Human Resources	T	-36.0	0.0
			CEO4	Law & Culture	T	16.0	0.0
			EE3-6&7	Human Resources and Adult Learning	T	20.0	0.0
		Social Work Improvement Fund grant reallocated	CEF2-3	Social Care	T	0.0	-4.0
			EE3-6&7	Human Resources and Adult Learning	T	0.0	4.0
			CEF3-1	Management & Admin	T	58.3	0.0
		Continuing Professional Development allocation 2012/13	CEO1	Chief Executive & Business Support	T	87.9	0.0
			CEO4	Law & Culture	T	38.6	0.0
			EE3-6&7	Human Resources and Adult Learning	T	-235.3	0.0
			SCS3-1	Joint Commissioning	T	50.5	0.0
			EE3-4	County Procurement	T	-134.0	0.0
		Procurement staff transferred to Social and Community Services Joint Commissioning as per restructure	SCS3-1	Joint Commissioning	T	134.0	0.0
			CEF2-5	Services for Disabled Children	T	-15.0	0.0
		Temporary virement to transfer agreed funds to Oxford Youth Enablers	SCS3-1	Joint Commissioning	T	0.0	15.0
			CEO3	Corporate Finance & Internal Audit	P	15.0	0.0
		Finance structure changes	EE3-1	Management Team	P	-15.0	0.0
			CEO3	Corporate Finance & Internal Audit	P	209.7	35.2
		Transfer of Financial Reporting budgets to Corporate Finance to reflect change in management structure	EE3-2	OCS Finance	P	-245.0	0.0
			CEO2	Human Resources	T	-28.5	0.0
		Transfer of funding for Children's Centre and Social & Health Care apprenticeships from Workforce Initiatives to Social Care Apprenticeships cost	EE3-6&7	Human Resources and Adult Learning	T	28.5	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	48.7	0.0
		Youth Offending Scheme payroll restructure	CEF2-6	Youth Offending Service	P	-90.4	0.0
			SCS3-1	Joint Commissioning	P	41.7	0.0
			CEO5	Strategy & Communications	T	93.0	0.0
	Oct	Transfer 2011/12 carry forward amount to new broadband cost centre	EE2-2&3	Planning & Regulation and Infrastructure Planning	T	-93.0	0.0
			CEO4	Law & Culture	T	10.9	-10.9
		Skills Reward Grant - Job clubs Banbury Aug12-Mar13	EE2-5	Business & Skills	T	-10.9	10.9
		Direct Payment Refund work	EE3-2	OCS Finance	T	27.0	0.0
			SCS1-1ABC	Older People Non Pool Services	T	-27.0	0.0
Grand Total						292.1	-292.1

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Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
(blank)	Jun	(blank)	(blank)	(blank)	(blank)		
Grand Total							

SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
(blank)	Jun	(blank)	(blank)	(blank)	(blank)		
Grand Total							