

Provisional Outturn Report 2016/17
CABINET - 20 June 2017
Provisional Outturn

CA7

Annex 1

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|------------|--------------------------------------|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| CEF | Children, Education & Families | | | | | |
| | Gross Expenditure | 397,389 | -1,360 | 396,029 | 418,561 | 22,532 |
| | Gross Income | -290,793 | 2,288 | -288,505 | -304,399 | -15,894 |
| | | 106,596 | 928 | 107,524 | 114,162 | 6,638 |
| SCS | Social & Community Services | | | | | |
| | Gross Expenditure | 219,373 | -2,132 | 217,241 | 219,803 | 2,562 |
| | Gross Income | -6,480 | 1,744 | -4,736 | -9,543 | -4,807 |
| | | 212,893 | -388 | 212,505 | 210,260 | -2,245 |
| EE | Environment & Economy | | | | | |
| | Gross Expenditure | 123,431 | -4,169 | 119,262 | 119,235 | -27 |
| | Gross Income | -61,010 | 12,210 | -48,800 | -51,796 | -2,996 |
| | | 62,421 | 8,041 | 70,462 | 67,439 | -3,023 |
| CEO | Corporate Services | | | | | |
| | Gross Expenditure | 52,619 | 6,900 | 59,519 | 63,694 | 4,175 |
| | Gross Income | -24,515 | -12,127 | -36,642 | -40,575 | -3,933 |
| | | 28,104 | -5,227 | 22,877 | 23,119 | 242 |
| PH | Public Health | | | | | |
| | Gross Expenditure | 32,480 | 0 | 32,480 | 32,413 | -67 |
| | Gross Income | -32,480 | 0 | -32,480 | -32,413 | 67 |
| | | 0 | 0 | 0 | 0 | 0 |
| | Directorate Expenditure Total | 825,292 | -761 | 824,531 | 853,706 | 29,175 |
| | Directorate Income Total | -415,278 | 4,115 | -411,163 | -438,726 | -27,563 |
| | Directorate Total Net | 410,014 | 3,354 | 413,368 | 414,980 | 1,612 |

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Annex 1

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn | Year end Variation |
|------------|--|-----------------------------------|------------------------------------|--------------------------------|------------------------------------|----------------------------|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | £000 (6) | overspend + £000 (7) |
| | Strategic Measures | | | | | |
| | Capital Financing | 33,095 | 50 | 33,145 | 32,564 | -581 |
| | Interest on Balances | -5,818 | -50 | -5,868 | -6,010 | -142 |
| | Unringfenced Government Grants | -20,149 | 0 | -20,149 | -20,335 | -186 |
| | Contingency | 4,625 | -3,333 | 1,292 | 400 | -892 |
| | Public Health Saving Recharge | -1,250 | 500 | -750 | 0 | 750 |
| | | 10,503 | -2,833 | 7,670 | 6,619 | -1,051 |
| | Contributions to/from corporate reserves & balances | | | | | |
| | Contributions to (+) / from (-) reserves | -5,057 | 6 | -5,051 | -5,046 | 5 |
| | Contributions to (+) / from (-) balances | 2,000 | -527 | 1,473 | 0 | -1,473 |
| | | -3,057 | -521 | -3,578 | -5,046 | -1,468 |
| | Funding | | | | | |
| | Revenue Support Grant | -39,331 | 0 | -39,331 | -39,331 | 0 |
| | Business Rates Top-Up Grant | -37,394 | 0 | -37,394 | -37,394 | 0 |
| | Business Rates | -27,823 | 0 | -27,823 | -28,063 | -240 |
| | Council Tax Requirement | -305,897 | 0 | -305,897 | -305,897 | 0 |
| | Council Tax Surpluses | -7,015 | 0 | -7,015 | -6,854 | 161 |
| | | -417,460 | 0 | -417,460 | -417,539 | -79 |
| | Underspend (-) / overspend (+) | 0 | 0 | 0 | -986 | -986 |

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Annex 1a

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|------------|--|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| CEF1 | Education & Learning | | | | | |
| | Gross Expenditure | 66,063 | 3,537 | 69,600 | 72,569 | 2,969 |
| | Gross Income | -45,134 | -3,766 | -48,900 | -49,992 | -1,093 |
| | | 20,929 | -228 | 20,701 | 22,577 | 1,876 |
| CEF2 | Children's Social Care | | | | | |
| | Gross Expenditure | 47,712 | 1,067 | 48,779 | 55,059 | 6,280 |
| | Gross Income | -5,858 | -1,239 | -7,097 | -9,446 | -2,350 |
| | | 41,854 | -171 | 41,683 | 45,613 | 3,930 |
| CEF3 | Children's Social Care Countywide | | | | | |
| | Gross Expenditure | 28,030 | 1,594 | 29,624 | 32,210 | 2,586 |
| | Gross Income | -1,179 | 13 | -1,166 | -3,004 | -1,838 |
| | | 26,851 | 1,607 | 28,458 | 29,206 | 748 |
| CEF4 | Schools | | | | | |
| | Gross Expenditure | 240,794 | -7,280 | 233,514 | 244,107 | 10,593 |
| | Gross Income | -240,351 | 7,279 | -233,072 | -243,686 | -10,614 |
| | | 443 | 0 | 443 | 421 | -21 |
| CEF5 | Children, Education & Families (CEF) Central Costs | | | | | |
| | Gross Expenditure | 5,660 | -279 | 5,381 | 5,486 | 105 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 5,660 | -279 | 5,381 | 5,486 | 105 |

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Annex 1a

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|------------|--|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| | Non Negotiable Support Service Recharges | | | | | |
| | Gross Expenditure | 10,859 | 0 | 10,859 | 10,859 | 0 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 10,859 | 0 | 10,859 | 10,859 | 0 |
| | Less Recharges Within the Directorate | | | | | |
| | Gross Expenditure | -1,729 | 0 | -1,729 | -1,729 | 0 |
| | Gross Income | 1,729 | 0 | 1,729 | 1,729 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | Directorate Expenditure Total | 397,389 | -1,360 | 396,029 | 418,561 | 22,532 |
| | Directorate Income Total | -290,793 | 2,288 | -288,505 | -304,399 | -15,894 |
| | Directorate Total Net | 106,596 | 928 | 107,524 | 114,162 | 6,638 |

Provisional Outturn Report 2016/17
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Annex 1b

| Ref | Directorate | BUDGET 2016/17 | | | Year end Provisional Outturn | Year end Variation overspend + £000 |
|--------------|--|-----------------|------------------|----------------|------------------------------|---|
| | | Original Budget | Movement in year | Final Budget | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | £000 (7) |
| SCS 1 | Adult Social Care | | | | | |
| | Gross Expenditure | 181,087 | 684 | 181,771 | 185,370 | 3,599 |
| | Gross Income | -7,974 | -9 | -7,983 | -12,161 | -4,178 |
| | | 173,113 | 675 | 173,788 | 173,209 | -579 |
| SCS2 | Joint Commissioning | | | | | |
| | Gross Expenditure | 7,013 | -2,814 | 4,199 | 4,731 | 532 |
| | Gross Income | -2,978 | 1,752 | -1,226 | -1,664 | -439 |
| | | 4,035 | -1,062 | 2,973 | 3,066 | 93 |
| SCS3 | Community Safety | | | | | |
| | Gross Expenditure | 25,741 | -2 | 25,739 | 24,171 | -1,569 |
| | Gross Income | -2,277 | 1 | -2,276 | -2,467 | -191 |
| | | 23,464 | -1 | 23,463 | 21,704 | -1,759 |
| | Non Negotiable Support Service Recharges | | | | | |
| | Gross Expenditure | 12,281 | 0 | 12,281 | 12,281 | 0 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 12,281 | 0 | 12,281 | 12,281 | 0 |
| | Less Recharges Within the Directorate | | | | | |
| | Gross Expenditure | -6,749 | 0 | -6,749 | -6,749 | 0 |
| Gross Income | 6,749 | 0 | 6,749 | 6,749 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | Directorate Expenditure Total | 219,373 | -2,132 | 217,241 | 219,803 | 2,562 |
| | Directorate Income Total | -6,480 | 1,744 | -4,736 | -9,543 | -4,807 |
| | Directorate Total Net | 212,893 | -388 | 212,505 | 210,260 | -2,245 |

Provisional Outturn Report 2016/17
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 Pooled Budgets

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Annex 1b(2)

| Original Budget | Latest Budget | | Variance Year End 2017 | Forecast Variance February 2017 | Change in Variance |
|-----------------|----------------|---|---------------------------|--|-----------------------|
| £m | £m | | £m | £m | £m |
| | | <u>Older People's & Equipment Pool</u> | | | |
| 66.923 | 73.281 | Oxfordshire County Council * | -0.426 | +0.716 | -1.142 |
| 33.897 | 35.936 | Better Care Fund | +0.000 | +0.000 | +0.000 |
| 86.282 | 86.676 | Oxfordshire Clinical Commissioning Group | +6.389 | +5.099 | +1.290 |
| 187.102 | 195.893 | Total Older People's & Equipment Pool | +5.963 | +5.815 | +0.148 |
| | | <u>Physical Disabilities Pool</u> | | | |
| 11.925 | 11.994 | Oxfordshire County Council (*) | +0.818 | +1.387 | -0.569 |
| 7.345 | 7.866 | Oxfordshire Clinical Commissioning Group | +0.505 | +1.387 | -0.882 |
| 19.270 | 19.860 | Total Physical Disabilities Pool | +1.323 | +2.774 | -1.451 |
| | | <u>Learning Disabilities Pool</u> | | | |
| 70.616 | 74.579 | Oxfordshire County Council | +0.805 | +0.904 | -0.099 |
| 13.317 | 13.318 | Oxfordshire Clinical Commissioning Group | +0.141 | +0.158 | -0.017 |
| 83.933 | 87.897 | Total Learning Disabilities Pool | +0.946 | +1.062 | -0.116 |
| 149.464 | 159.854 | Total Oxfordshire County Council | +1.197 | +3.007 | -1.810 |
| 33.897 | 35.936 | Better Care Fund | +0.000 | +0.000 | +0.000 |
| 106.944 | 107.860 | Total Oxfordshire Clinical Commissioning Group | +7.035 | +6.644 | +0.391 |
| 290.305 | 267.714 | Total Pooled Budgets | +8.232 | +9.651 | -1.419 |

* Oxfordshire County Council's variances are shown before the use of pooled budget reserves

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Annex 1c

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|------------|--|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| EE1 | Strategy & Infrastructure | | | | | |
| | Gross Expenditure | 11,027 | -1,441 | 9,586 | 10,596 | 1,010 |
| | Gross Income | -5,709 | 849 | -4,860 | -5,909 | -1,049 |
| | | 5,318 | -592 | 4,726 | 4,687 | -39 |
| EE2 | Commercial Services | | | | | |
| | Gross Expenditure | 116,143 | 1,221 | 117,364 | 116,326 | -1,037 |
| | Gross Income | -39,496 | -775 | -40,271 | -42,217 | -1,946 |
| | | 76,647 | 446 | 77,093 | 74,109 | -2,983 |
| | Non Negotiable Support Service Recharges | | | | | |
| | Gross Expenditure | 9,458 | -3,949 | 5,509 | 5,509 | 0 |
| | Gross Income | -29,002 | 12,136 | -16,866 | -16,866 | 0 |
| | | -19,544 | 8,187 | -11,357 | -11,357 | 0 |
| | Less Recharges Within the Directorate | | | | | |
| | Gross Expenditure | -13,197 | 0 | -13,197 | -13,197 | 0 |
| | Gross Income | 13,197 | 0 | 13,197 | 13,197 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | Directorate Expenditure Total | 123,431 | -4,169 | 119,262 | 119,235 | -28 |
| | Directorate Income Total | -61,010 | 12,210 | -48,800 | -51,796 | -2,995 |
| | Directorate Total Net | 62,421 | 8,041 | 70,462 | 67,439 | -3,023 |

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Annex 1d

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) | |
|------------|-------------------------------------|-----------------------------------|------------------------------------|--------------------------------|---|---|--------|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | | |
| CEO1 | Corporate Services Business Support | Gross Expenditure | 409 | 376 | 785 | 700 | -85 |
| | | Gross Income | 0 | 0 | 0 | -8 | -8 |
| | | | 409 | 376 | 785 | 692 | -93 |
| CEO2 | Human Resources | Gross Expenditure | 4,903 | -688 | 4,215 | 4,135 | -80 |
| | | Gross Income | -1,583 | 416 | -1,167 | -1,158 | 9 |
| | | | 3,320 | -272 | 3,048 | 2,976 | -71 |
| CEO3 | Corporate Finance & Internal Audit | Gross Expenditure | 6,624 | -175 | 6,449 | 6,647 | 198 |
| | | Gross Income | -2,618 | 538 | -2,080 | -2,332 | -252 |
| | | | 4,006 | 363 | 4,369 | 4,314 | -54 |
| CEO4 | Law & Governance | Gross Expenditure | 8,971 | 347 | 9,318 | 11,467 | 2,148 |
| | | Gross Income | -6,359 | 61 | -6,298 | -8,561 | -2,262 |
| | | | 2,612 | 408 | 3,020 | 2,906 | -114 |
| CEO5 | Policy | Gross Expenditure | 885 | 551 | 1,436 | 1,296 | -140 |
| | | Gross Income | -401 | 154 | -247 | -287 | -40 |
| | | | 484 | 705 | 1,189 | 1,010 | -179 |

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Annex 1d

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|------------|--|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| CEO6 | Corporate and Democratic Core | | | | | |
| | Gross Expenditure | 79 | 0 | 79 | 1 | -77 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 79 | 0 | 79 | 1 | -77 |
| CEO7 | Transformation | | | | | |
| | Gross Expenditure | 30,462 | -488 | 29,974 | 32,186 | 2,211 |
| | Gross Income | -9,671 | 1,868 | -7,803 | -9,184 | -1,381 |
| | | 20,791 | 1,381 | 22,172 | 23,002 | 830 |
| | Non Negotiable Support Service Recharges | | | | | |
| | Gross Expenditure | 2,760 | 6,977 | 9,737 | 9,737 | 0 |
| | Gross Income | -6,357 | -15,164 | -21,521 | -21,521 | 0 |
| | | -3,597 | -8,186 | -11,783 | -11,783 | 0 |
| | Less Recharges Within the Directorate | | | | | |
| | Gross Expenditure | -2,474 | 0 | -2,474 | -2,474 | 0 |
| | Gross Income | 2,474 | 0 | 2,474 | 2,474 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | Directorate Expenditure Total | 52,619 | 6,901 | 59,520 | 63,694 | 4,175 |
| | Directorate Income Total | -24,515 | -12,127 | -36,642 | -40,575 | -3,933 |
| | Directorate Total Net | 28,104 | -5,227 | 22,877 | 23,119 | 242 |

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Annex 1e

| Ref (1) | Directorate (2) | BUDGET 2016/17 | | | Year end Provisional Outturn £000 (6) | Year end Variation overspend + £000 (7) |
|--------------|--|-----------------------------------|------------------------------------|--------------------------------|---|---|
| | | Original Budget £000 (3) | Movement in year £000 (4) | Final Budget £000 (5) | | |
| PH 1 | LA Commissioning Responsibilities – Nationally Defined | | | | | |
| | Gross Expenditure | 18,121 | 0 | 18,121 | 18,063 | -58 |
| | Gross Income | 0 | 0 | 0 | 7 | 7 |
| | | 18,121 | 0 | 18,121 | 18,070 | -51 |
| PH2 | LA Commissioning Responsibilities – Locally Defined | | | | | |
| | Gross Expenditure | 13,688 | 0 | 13,688 | 13,738 | 51 |
| | Gross Income | -354 | 0 | -354 | -293 | 60 |
| | | 13,334 | 0 | 13,334 | 13,445 | 111 |
| PH3 | Public Health Recharges | | | | | |
| | Gross Expenditure | 99 | 0 | 99 | 39 | -60 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 99 | 0 | 99 | 39 | -60 |
| PH4 | Grant Income | | | | | |
| | Gross Expenditure | 0 | 0 | 0 | 0 | 0 |
| | Gross Income | -32,126 | 0 | -32,126 | -32,126 | 0 |
| | | -32,126 | 0 | -32,126 | -32,126 | 0 |
| | Non Negotiable Support Service Recharges | | | | | |
| | Gross Expenditure | 572 | 0 | 572 | 572 | 0 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 |
| | | 572 | 0 | 572 | 572 | 0 |
| | Less Recharges Within the Directorate | | | | | |
| | Gross Expenditure | 0 | 0 | 0 | 0 | 0 |
| Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | Directorate Expenditure Total | 32,480 | 0 | 32,480 | 32,413 | -67 |
| | Directorate Income Total | -32,480 | 0 | -32,480 | -32,413 | 67 |
| | Directorate Total Net | 0 | 0 | 0 | 0 | 0 |

Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref | Directorate | Directorate Variation | Virement of Variation | Virement of Variation | Total Carry Forward |
|-----------------|---|-------------------------------------|------------------------------|-------------------------------|--------------------------------|
| | | underspend - overspend + £000 | Other Directorate £000 | Corporate Reserves £000 | Surplus - Deficit + £000 |
| (1) | (2) | (3) | (4) | (5) | (6) |
| CEF | Children, Education & Families | 6,638 | -5,026 | -1,612 | 0 |
| SCS | Social & Community Services | -2,245 | 2,245 | | 0 |
| EE | Environment & Economy | -3,023 | 3,023 | | 0 |
| CEO | Corporate Services | 242 | -242 | | 0 |
| PH | Public Health | 0 | 0 | | 0 |
| SM | Strategic Measures - Corporate Reserves | -2,598 | 0 | 2,598 | 0 |
| | | -986 | 0 | 986 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area Non-DSG (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|--|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Education & Learning | | | | | |
| CEF1-1 | Management & Central Costs | -130 | 130 | | | 0 |
| CEF1-2 | Additional & Special Educational Needs | 0 | | | | 0 |
| CEF1-4 | Education | -222 | 222 | | | 0 |
| CEF1-5 | Organisation & Planning | 2,228 | -352 | -1,876 | | 0 |
| CEF1 | Total Education & Learning | 1,876 | 0 | -1,876 | 0 | 0 |
| | Children's Social Care | | | | | |
| CEF2-1 | Management & Central Costs | 898 | | -898 | | 0 |
| CEF2-3 | Social Care | 4,223 | -2,008 | -603 | -1,612 | 0 |
| CEF2-4 | Locality & Community Support Services | -183 | 183 | | | 0 |
| CEF2-5 | Family Solutions Service | 817 | | -817 | | 0 |
| CEF2-6 | Education, Employment & Training | -177 | 177 | | | 0 |
| CEF2-7 | Early Intervention | -1,648 | 1,648 | | | 0 |
| CEF2 | Total Children's Social Care | 3,930 | 0 | -2,318 | -1,612 | 0 |
| | Total Children's Social Care | | | | | |
| CEF3-2 | Corporate Parenting | 104 | | -104 | | 0 |
| CEF3-3 | Safeguarding | 191 | | -191 | | 0 |
| CEF3-4 | Services for Disabled Children | 413 | | -413 | | 0 |
| CEF3-5 | Youth Offending Service | 40 | | -40 | | 0 |
| CEF3 | Total Childrens Social Care Countywide Services | 748 | 0 | -748 | 0 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 | Service Area Non-DSG | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|----------------------------|---|---|--|---|--|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | Schools | | | | | |
| CEF4-1 | Delegated Budget | 0 | | | | 0 |
| CEF4-2 | Nursery Education Funding (EY) | 0 | | | | 0 |
| CEF4-3 | Non-Delegated School Costs | -21 | 21 | | | 0 |
| CEF4-4 | School Support Non-Negotiable Recharges | 0 | | | | 0 |
| CEF4-5 | Capitalised Repairs & Maintenance | 0 | | | | 0 |
| CEF4 | Total Schools | -21 | 21 | 0 | 0 | 0 |
| | Children, Education & Families (CEF) Central Costs | | | | | |
| CEF5-1 | Management & Administration | 391 | -307 | -84 | | 0 |
| CEF5-2 | Premature Retirement Compensation | -286 | 286 | | | 0 |
| CEF5-3 | Joint Commissioning Recharge | 0 | | | | 0 |
| CEF5 | Total Children, Education & Families (CEF) Central Costs | 105 | -21 | -84 | 0 | 0 |
| | | | | | | |
| | Directorate Total | 6,638 | 0 | -5,026 | -1,612 | 0 |

Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Adult Social Care | | | | | |
| SCS1-1 | Pooled Budget Contributions | 1,365 | -1,365 | | | 0 |
| SCS1-2 | Adult Protection & Mental Capacity | 550 | -550 | | | 0 |
| SCS1-3 | Provider & Support Services | 27 | -27 | | | 0 |
| SCS1-4 | Domestic Violence & Abuse Support Services | 0 | | | | 0 |
| SCS1-5 | Housing Related Support Services | 47 | -47 | | | 0 |
| SCS1-6 | Other Funding | -2,534 | 2,082 | 452 | | 0 |
| SCS1-7 | Adult Social Care Recharges | 0 | | | | 0 |
| SCS1-8 | Holding Accounts | -34 | | 34 | | 0 |
| SCS 1 | Total Adult Social Care | -579 | 93 | 486 | 0 | 0 |
| | | | | | | |
| SCS2 | Total Joint Commissioning | 93 | -93 | 0 | 0 | 0 |
| | | | | | | |
| | Community Safety and Fire & Rescue Service | | | | | |
| SCS3-1 | Fire & Rescue Service | -1,508 | | 1,508 | | 0 |
| SCS3-2 | Emergency Planning | -44 | | 44 | | 0 |
| SCS3-3 | Gypsy & Traveller Service | -146 | | 146 | | 0 |
| SCS3-4 | Trading Standards | -60 | | 60 | | 0 |
| SCS3 | Total Community Safety and Fire & Rescue Service | -1,759 | 0 | 1,759 | 0 | 0 |
| | | | | | | |
| | Directorate Total | -2,245 | 0 | 2,245 | 0 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Strategy & Infrastructure | | | | | |
| EE1-1 | Strategy & Infrastructure Management | -10 | 10 | | | 0 |
| EE1-2 | Planning Regulation | -12 | 12 | | | 0 |
| EE1-3 | Economy & Skills | 0 | | | | 0 |
| EE1-4 | Localities, Policy & Programme | -17 | 17 | | | 0 |
| EE1-5 | Strategic Infrastructure Planning Resource Management | 0 | | | | 0 |
| EE1-6 | Local Enterprise Partnership | 0 | | | | 0 |
| EE1-7 | Flood Defence Levy | 0 | | | | 0 |
| | Total Strategy & Infrastructure | -39 | 39 | 0 | 0 | 0 |
| | Commercial Services | | | | | |
| EE2-1 | Commercial Services Management | 533 | -533 | | | 0 |
| EE2-2 | Property & Procurement | -2,267 | 666 | 1,601 | | 0 |
| EE2-3 | Network & Asset Management | -771 | | 771 | | 0 |
| EE2-4 | Delivery | 71 | -71 | | | 0 |
| EE2-5 | Highways, Transport & Waste | -651 | | 651 | | 0 |
| EE2-6 | Major Infrastructure Delivery | 101 | -101 | | | 0 |
| | Total Commercial Services | -2,984 | -39 | 3,023 | 0 | 0 |
| | Directorate Total | -3,023 | 0 | 3,023 | 0 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| CEO1 | Total Corporate Services Business Support | -93 | 93 | 0 | 0 | 0 |
| CEO2 | Total Human Resources | -71 | 71 | 0 | 0 | 0 |
| CEO3 | Total Corporate Finance & Internal Audit | -54 | 54 | 0 | 0 | 0 |
| | <u>Law & Governance</u> | | | | | |
| CEO4-1 | Legal Services | 0 | 0 | | | 0 |
| CEO4-2 | Governance | -25 | 25 | | | 0 |
| CEO4-3 | Coroner's Service | -11 | 11 | | | 0 |
| CEO4-4 | Registration Service | -77 | 77 | | | 0 |
| CEO4-6 | Music Service | 0 | 0 | | | 0 |
| CEO4 | Total Law & Governance | -114 | 114 | 0 | 0 | 0 |
| CEO5 | Total Policy | -179 | 179 | 0 | 0 | 0 |
| CEO6 | Total Corporate and Democratic Core | -77 | 77 | 0 | 0 | 0 |
| | <u>Transformation</u> | | | | | |
| CEO7-1 | Transformation Management & Funding | -150 | 150 | | | 0 |
| CEO7-2 | Education Support Service | 0 | 0 | | | 0 |
| CEO7-3 | ICT | 957 | -715 | -242 | | 0 |
| CEO7-4 | Business Development | 133 | -133 | | | 0 |
| CEO7-5 | Customer Service Centre | 0 | 0 | | | 0 |
| CEO7-6 | Cultural Services | 80 | -80 | | | 0 |
| CEO7-7 | Strategy, Performance & Public Engagement | -190 | 190 | | | 0 |
| CEO7 | Total Transformation | 830 | -588 | -242 | 0 | 0 |
| | Directorate Total | 242 | 0 | -242 | 0 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|---------------------------------------|---|---|--|---|--|--|
| | | | Transfer to Public Health Reserve £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | LA Commissioning Responsibilities – Nationally Defined | | | | | |
| PH1-1 | Sexual Health | 169 | -169 | | | 0 |
| PH1-2 | NHS Health Check Programme | -184 | 184 | | | 0 |
| PH1-3 | Health Protection | -9 | 9 | | | 0 |
| PH1-4 | National Child Measurement Programme | 0 | 0 | | | 0 |
| PH1-5 | Public Health Advice | 0 | 0 | | | 0 |
| PH1-6 | 0 - 5 year olds | -26 | 26 | | | 0 |
| PH 1 | Total LA Commissioning Responsibilities – Nationally Defined | -51 | 51 | 0 | 0 | 0 |
| | LA Commissioning Responsibilities – Locally Defined | | | | | |
| PH2-1 | Obesity | -116 | 116 | | | 0 |
| PH2-2 | Physical Activity | -8 | 8 | | | 0 |
| PH2-3 | Public Health General | -41 | 41 | | | 0 |
| PH2-4 | Smoking and Tobacco Control | -57 | 57 | | | 0 |
| PH2-5 | Children's 5-19 Public Health Programmes | -31 | 31 | | | 0 |
| PH2-6 | Other Public Health Services | -11 | 11 | | | 0 |
| PH2-7 | Drugs and Alcohol | -490 | 490 | | | 0 |
| PH2 | Total LA Commissioning Responsibilities – Locally Defined | -755 | 755 | 0 | 0 | 0 |
| PH3 | Total Public Health Recharges | -60 | 60 | 0 | 0 | 0 |
| PH4 | Grant Income | 0 | 0 | 0 | 0 | 0 |
| | Directorate Total | -866 | 866 | 0 | 0 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|--|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Strategic Measures | | | | | |
| SM | Capital Financing | -581 | | | 581 | 0 |
| SM | Interest on Balances | -142 | | | 142 | 0 |
| SM | Unringfenced Government Grants | -186 | | | 186 | 0 |
| SM | Contingency | -892 | 750 | | 142 | 0 |
| SM | Public Health Saving Recharge | 750 | -750 | | | 0 |
| | Total Strategic Measures | -1,051 | 0 | 0 | 1,051 | 0 |
| | Contributions to/from corporate reserves & balances | | | | | |
| SM | Contributions to (+) / from (-) reserves | 5 | -5 | | | 0 |
| SM | Contributions to (+) / from (-) balances | -1,473 | 5 | | 1,468 | 0 |
| | Total Contributions to/from corporate reserves & balances | -1,468 | 0 | 0 | 1,468 | 0 |
| | Funding | | | | | |
| SM | Revenue Support Grant | 0 | | | | 0 |
| SM | Business Rates Top-Up Grant | 0 | | | | 0 |
| SM | Business Rates | -240 | 161 | | 79 | 0 |
| SM | Council Tax Requirement | 0 | | | | 0 |
| SM | Council Tax Surpluses | 161 | -161 | | | 0 |
| | Total Funding | -79 | 0 | 0 | 79 | 0 |
| | | | | | | |
| | Total Strategic Measures | -2,598 | 0 | 0 | 2,598 | 0 |

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New Virements that have been Actioned for Cabinet to Note

| Directorate (CD = Cross Directorate) | Month of Cabinet meeting | Month of Directorate MMR | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|--------------------------------------|--------------------------|--------------------------|--|------------------|----------------------------------|-----------------------|--|-------------------------------------|
| CEF | Apr | Mar | Update DSG Budgets to match latest DfE allocations | CEF1-21 | Special Educational Needs (SEN) | Temporary | -206.3 | 206.3 |
| | | | | CEF1-51 | Early Years Sufficiency & Access | Temporary | -338.1 | 338.1 |
| | | | | CEF4-1 | Delegated Budgets | Temporary | -11,404.6 | 11,404.6 |
| | | | | CEF4-2 | Nursery Education Funding (EY) | Temporary | 2,449.3 | -2,449.3 |
| EE | Apr | Mar | Virement from NC3520 to NTH145 | EE2-35 | Countryside & Records | Temporary | -5.8 | 0.0 |
| | | | | EE2-53 | Area Stewards | Temporary | 5.8 | 0.0 |
| Grand Total | | | | | | | -9,499.7 | 9,499.7 |