

October Financial Monitoring Report
CABINET - 15 December 2009
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2009	Actual Expenditure (Net) October 2009	Variation to Budget October 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	502,002	-867	14,114	0	515,249	519,739	4,490	305,713	311,133	4,968	G
	Gross Income	-403,725	0	-14,876	215	-418,386	-418,386	0	-248,881	-312,700	-63,819	G
	Net Expenditure	98,277	-867	-762	215	96,863	101,353	4,490	56,832	-1,568	-58,852	A
	Social & Community Services											
	Gross Expenditure	212,820	1,094	-1,534	0	212,380	213,146	766	124,139	131,815	1,387	G
	Gross Income	-46,394	0	776	0	-45,618	-45,618	0	-26,810	-34,801	-1,702	G
	Net Expenditure	166,426	1,094	-758	0	166,762	167,528	766	97,329	97,014	-315	G
	Supporting People											
	Gross Expenditure	12,571	0	125	0	12,696	12,696	0	7,562	8,299	737	G
	Gross Income	-12,197	0	-125	0	-12,322	-12,322	0	-7,188	-9,290	-2,102	G
	Net Expenditure	374	0	0	0	374	374	0	374	-991	-1,365	G
	Environment & Economy											
	Gross Expenditure	98,435	966	1,510	160	101,071	103,424	2,353	58,958	55,343	-3,615	A
	Gross Income	-29,804	0	-903	0	-30,707	-33,055	-2,348	-17,912	-16,145	1,767	R
	Net Expenditure	68,631	966	607	160	70,364	70,369	5	41,046	39,198	-1,848	G
	Community Safety & Shared Services											
	Gross Expenditure	54,024	820	712	0	55,556	55,380	-176	32,407	32,677	270	G
	Gross Income	-24,116	0	-727	0	-24,843	-24,843	0	-14,492	-27,575	-13,083	G
	Net Expenditure	29,908	820	-15	0	30,713	30,537	-176	17,915	5,102	-12,813	G
	Corporate Core											
	Gross Expenditure	35,212	352	-243	0	35,321	38,771	3,450	20,605	29,827	9,222	R
	Gross Income	-25,786	0	543	0	-25,243	-25,243	0	-14,726	-17,052	-2,326	G
	Net Expenditure	9,426	352	300	0	10,078	13,528	3,450	5,879	12,775	6,896	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-35,869	0	538	G
		61,489	0	0	0	61,489	61,489	0	35,869	0	-3,424	G
	Directorate Expenditure Total	853,575	2,365	14,684	160	870,784	881,667	10,883	513,515	569,094	13,507	A
	Directorate Income Total	-480,533	0	-15,312	215	-495,630	-497,978	-2,348	-294,140	-417,563	-84,689	G
	Directorate Total Net	373,042	2,365	-628	375	375,154	383,689	8,535	219,375	151,530	-71,182	A
							Less: DSG funded services overspend (included in DSG)	-855			-855	
							Less: DSG reallocation to core areas	-2,467			-2,467	
							Directorate variation net of reallocated DSG	380,367			5,213	
							Less: City Schools Reorganisation				-775	
							Less: City Council Contract - ICT Refresh				-1,200	
							In-Year Directorate Variation	380,367			3,238	

CA6

Contributions to (+)/from (-)reserves	2,082	-2,365	693		410	-1,827	-2,237
Contribution to (+)/from(-) balances	-5,131			-375	-5,506	-6,693	-1,187
Capital Financing	37,161				37,161	35,811	-1,350
Interest on Balances	-1,034		-65		-1,099	-1,099	0
Strategic Measures Budget	33,078	-2,365	628	-375	30,966	26,192	-4,774
Area Based Grant (income)	-26,950				-26,950	-26,950	0
Budget Requirement	379,170	0	0	0	379,170	379,609	439

Total External Financing to meet Budget Requirement

Revenue Support Grant	19,657				19,657	19,657	0
Business rates	85,163				85,163	85,163	0
Council Tax	274,350				274,350	274,350	0
Other grant income (e.g. LABGI)					0	439	439
External Financing	379,170	0	0	0	379,170	379,609	439

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	14,088
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-3,238
	10,850

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) October 2009	Actual Expenditure (Net) October 2009	Variation to Budget October 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,068	598	-329		43,337	44,087	750	25,270	23,412	-1,858	A
	Gross Income	-20,539		-416		-20,955	-20,955	0	-12,224	-3,587	8,637	G
		22,529	598	-745	0	22,382	23,132	750	13,045	19,825	6,780	A
CY2	Children and Families											
	Gross Expenditure	63,859	-872	2,694		65,681	69,537	3,856	38,484	43,373	4,889	R
	Gross Income	-35,773		-2,943		-38,716	-38,716	0	-22,407	-13,529	8,878	G
		28,086	-872	-249	0	26,965	30,821	3,856	16,077	29,843	13,767	R
CY3	Raising Achievement Service											
	Gross Expenditure	35,433	196	6,917		42,546	42,936	390	24,810	11,834	-12,976	G
	Gross Income	-25,798		-6,965		-32,763	-32,763	0	-19,103	-30,669	-11,566	G
		9,635	196	-48	0	9,783	10,173	390	5,707	-18,835	-24,542	A
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	46,488	580	1,266		48,334	47,053	-1,281	28,184	24,483	-3,701	A
	Gross Income	-8,680		-1,025		-9,705	-9,705	0	-5,658	-194,844	-189,186	G
		37,808	580	241	0	38,629	37,348	-1,281	22,526	-170,360	-192,886	A
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	-801	0	97,759	101,474	3,715	57,355	-139,527	-196,882	A
CY5	Schools											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	189,417	208,030	18,613	G
	Gross Income	-321,526		-3,527	215	-324,838	-324,838	0	-189,488	-70,071	119,417	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452		0	R
		219	-1,369	39	215	-896	-121	775	-523	137,959	138,030	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	Directorate Total Expenditure	502,002	-867	14,114	0	515,249	519,739	4,490	305,713	311,133	4,968	G
	Directorate Total Income	-403,725	0	-14,876	215	-418,386	-418,386	0	-248,881	-312,700	-63,819	G
	Directorate Total	98,277	-867	-762	215	96,863	101,353	4,490	56,832	-1,568	-58,852	A

Month No.

Less: City Schools Reorganisation
Less: DSG funded services overspend (included above)
Less: DSG reallocation to core areas
In-Year Directorate Variation

-775
-855
-2,467
393

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	14,524				14,524	14,875	351
CY2	Early Years & Family Support	17,310				17,310	17,814	504
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	275,444	-3,322
Total Gross		317,154	0	0	0	317,154	314,687	-2,467

KEY TO TRAFFIC LIGHTS**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) October 2009	Actual Expenditure (Net) October 2009	Variation to Budget October 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
SC1	Community Services											
	Gross Expenditure	22,704	88	-840		21,952	22,342	390	12,850	13,531	681	A
	Gross Income	-10,117		838		-9,279	-9,279	0	-5,437	-5,924	-487	G
		12,587	88	-2	0	12,673	13,063	390	7,413	7,607	194	A
SC2	Social Care for Adults											
	Gross Expenditure	171,891	843	243		172,977	173,353	376	101,107	102,395	1,288	G
	Gross Income	-42,898		-413		-43,311	-43,311		-25,439	-26,527	-1,088	G
		128,993	843	-170	0	129,666	130,042	376	75,668	75,868	200	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	357		0		357	357	0	208	176	-32	G
	Gross Income	-190		0		-190	-190	0	-111	0	111	G
		167	0	0	0	167	167	0	97	176	79	G
SC4	Strategy and Transformation											
	Gross Expenditure	28,650	163	-937		27,876	27,876	0	16,263	15,713	-550	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-2,112	-2,350	-238	G
		24,679	163	-586	0	24,256	24,256	0	14,151	13,363	-788	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-6,290			G
		10,782				10,782	10,782	0	6,290			G
	Directorate Total Expenditure	212,820	1,094	-1,534	0	212,380	213,146	766	124,139	131,815	1,387	G
	Directorate Total Income	-46,394	0	776	0	-45,618	-45,618	0	-26,810	-34,801	-1,702	G
	Directorate Sub-Total	166,426	1,094	-758	0	166,762	167,528	766	97,329	97,014	-315	G
SC3_4	Supporting People											
	Gross Expenditure	12,571		125		12,696	12,696	0	7,562	8,299	737	G
	Gross Income	-12,197		-125		-12,322	-12,322	0	-7,188	-9,290	-2,102	G
		374	0	0	0	374	374	0	374	-991	-1,365	G
	Directorate Total	166,800	1,094	-758	0	167,136	167,902	766	97,703	96,023	-1,680	G

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2008/09	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,835	20,316	102,151	1,130	103,281	106,873	3,592	2,354	1,238
Physical Disabilities Pooled Budget	7,114	3,818	10,932	0	10,932	12,596	1,664	515	1,149
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,180	522	216	306
Older People's, Physical Disabilities and Equipment Pooled Budget	90,295	24,446	114,741	1,130	115,871	121,649	5,778	3,085	2,693
Learning Disabilities Pooled Budget	42,812	31,093	73,905	0	73,905	75,011	1,106	641	465

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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	On track to be within +/- 5% of year end budget	A
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Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) October 2009 £000 (10)	Actual Expenditure (Net) October 2009 £000 (11)	Variation to Budget October 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 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)
EE1	Transport											
	Gross Expenditure	49,704	108	1,283		51,095	51,546	451	29,805	28,972	-833	G
	Gross Income	-9,687		-584		-10,271	-10,169	102	-5,991	-3,738	2,253	G
		40,017	108	699	0	40,824	41,377	553	23,814	25,234	1,420	A
EE2	Sustainable Development											
	Gross Expenditure	27,556	739	121		28,416	27,845	-571	16,576	12,482	-4,094	A
	Gross Income	-2,763		-341		-3,104	-3,259	-155	-1,811	-2,073	-262	A
		24,793	739	-220	0	25,312	24,586	-726	14,765	10,409	-4,356	A
EE3	Property Services											
	Gross Expenditure	18,293	115	110	160	18,678	18,685	7	10,896	10,796	-100	G
	Gross Income	-19,584		20		-19,564	-19,515	49	-11,412	-10,224	1,188	G
		-1,291	115	130	160	-886	-830	56	-517	572	1,089	R
EE4	Business Support											
	Gross Expenditure	5,224	4	-4		5,224	5,348	124	3,047	3,093	46	A
	Gross Income	-112		2		-110	-112	-2	-64	-110	-46	A
		5,112	4	-2	0	5,114	5,236	122	2,983	2,983	0	A
	Less recharges within directorate	-2,342				-2,342		2,342	-1,366		1,366	R
		2,342				2,342		-2,342	1,366		-1,366	R
	Directorate Expenditure Total	98,435	966	1,510	160	101,071	103,424	2,353	58,958	55,343	-3,615	A
	Directorate Income Total	-29,804	0	-903	0	-30,707	-33,055	-2,348	-17,912	-16,145	1,767	R
	Directorate Total Net	68,631	966	607	160	70,364	70,369	5	41,046	39,198	-1,848	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
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	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) October 2009 £000 (10)	Actual Expenditure (Net) October 2009 £000 (11)	Variation to Budget October 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 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)
CS1	Fire & Rescue Service											
	Gross Expenditure	24,174	279	-29		24,424	24,398	-26	14,247	13,373	-874	G
	Gross Income	-616		1		-615	-615	0	-359	-567	-208	G
	Net Expenditure	23,558	279	-28	0	23,809	23,783	-26	13,888	12,806	-1,082	G
CS2	Emergency Planning Service											
	Gross Expenditure	384	15	-1		398	398	0	232	201	-31	G
	Gross Income					0	0	0	0	0	0	
	Net Expenditure	384	15	-1	0	398	398	0	232	201	-31	G
CS3	Safer Communities Unit											
	Gross Expenditure	886	15	-1		900	910	10	525	543	18	A
	Gross Income					0	0	0	0	-7	-7	
	Net Expenditure	886	15	-1	0	900	910	10	525	536	11	A
CS4	Traveller Sites											
	Gross Expenditure	496		448		944	884	-60	551	410	-141	R
	Gross Income	-283		-449		-732	-732	0	-427	-333	94	G
	Net Expenditure	213	0	-1	0	212	152	-60	124	77	-47	R
CS5	Trading Standards											
	Gross Expenditure	2,656	75	-10		2,721	2,721	0	1,587	1,689	102	G
	Gross Income	-206				-206	-206	0	-120	-168	-48	G
	Net Expenditure	2,450	75	-10	0	2,515	2,515	0	1,467	1,521	54	G
CS6	Shared Services											
	Gross Expenditure	28,956	436	305		29,697	29,597	-100	17,323	16,461	-862	G
	Gross Income	-26,539		-279		-26,818	-26,818	0	-15,644	-26,500	-10,856	G
	Net Expenditure	2,417	436	26	0	2,879	2,779	-100	1,679	-10,039	-11,718	A
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-2,058		2,058	G
		3,528				3,528	3,528	0	2,058		-2,058	G
	Directorate Expenditure Total	54,024	820	712	0	55,556	55,380	-176	32,407	32,677	270	G
	Directorate Income Total	-24,116	0	-727	0	-24,843	-24,843	0	-14,492	-27,575	-13,083	G
	Directorate Total Net	29,908	820	-15	0	30,713	30,537	-176	17,915	5,102	-12,813	G

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Balanced Scorecard Type of Indicator

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CORPORATE CORE
CABINET - 15 December 2009
Budget Monitoring

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,361	32	-6		1,387	1,387	0	809	749	-60	G
	Gross Income	-179				-179	-179	0	-104	-106	-2	G
		1,182	32	-6	0	1,208	1,208	0	705	643	-62	G
CC2	ICT											
	Gross Expenditure	18,428		-29		18,399	21,849	3,450	10,733	16,777	6,044	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-10,759	-9,452	1,307	G
		-355	0	310	0	-45	3,405	3,450	-26	7,325	7,351	R
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	2,657	17	-133		2,541	2,541	0	1,482	1,459	-23	G
	Gross Income	-2,622		221		-2,401	-2,401	0	-1,401	-1,502	-101	G
		35	17	88	0	140	140	0	81	-43	-124	G
CC4	Finance & Procurement											
	Gross Expenditure	3,555	44	51		3,650	3,650	0	2,129	1,743	-386	G
	Gross Income	-3,499		-17		-3,516	-3,516	0	-2,051	-2,003	48	G
		56	44	34	0	134	134	0	78	-260	-338	G
	Gross Expenditure	26,001	93	-117	0	25,977	29,427	3,450	15,154	20,728	5,575	
	Gross Income	-25,083	0	543	0	-24,540	-24,540	0	-14,315	-13,063	1,252	
	SUBTOTAL TRANSFORMATION	918	93	426	0	1,437	4,887	3,450	839	7,665	6,827	

CA6

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,546	102	-7		5,641	5,641	0	3,291	4,278	987	G
	Gross Income	-2,522				-2,522	-2,522	0	-1,471	-1,978	-507	G
		3,024	102	-7	0	3,119	3,119	0	1,820	2,300	480	G
CC6	Partnerships											
	Gross Expenditure	913	66	34		1,013	1,013	0	591	603	12	G
	Gross Income	-833				-833	-833	0	-486	-486	0	G
		80	66	34	0	180	180	0	105	117	12	G
CC7	Policy Unit											
	Gross Expenditure	1,652	64	127		1,843	1,843	0	1,075	1,179	104	G
	Gross Income	-1,472				-1,472	-1,472	0	-859	-1,047	-188	G
		180	64	127	0	371	371	0	216	132	-84	G
CC8	Communication & Public Affairs											
	Gross Expenditure	844	27	138		1,009	1,009	0	589	503	-86	G
	Gross Income	-824				-824	-824	0	-481	-478	3	G
		20	27	138	0	185	185	0	108	25	-83	G
	Gross Expenditure	8,955	259	292	0	9,506	9,506	0	5,546	6,563	1,017	
	Gross Income	-5,651	0	0	0	-5,651	-5,651	0	-3,297	-3,989	-692	
	SUBTOTAL STRATEGY	3,304	259	292	0	3,855	3,855	0	2,249	2,574	325	

CA6

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) October 2009 £000 (10)	Actual Expenditure (Net) October 2009 £000 (11)	Variation to Budget October 2009 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 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)
CC9	Change Fund											
	Gross Expenditure	806		-440		366	366	0	214		-214	G
	Gross Income					0	0	0	0		0	
		806	0	-440	0	366	366	0	214	0	-214	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,398		22		4,420	4,420	0	2,578	2,536	-42	G
	Gross Income					0	0	0	0		0	
		4,398	0	22	0	4,420	4,420	0	2,578	2,536	-42	G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-2,886		2,886	G
		4,948				4,948	4,948	0	2,886		-2,886	G
	Directorate Expenditure Total	35,212	352	-243	0	35,321	38,771	3,450	20,605	29,827	9,222	R
	Directorate Income Total	-25,786	0	543	0	-25,243	-25,243	0	-14,726	-17,052	-2,326	G
	Directorate Total Net	9,426	352	300	0	10,078	13,528	3,450	5,879	12,775	6,896	R

City Council Contract - ICT Refres	-1,200	-1,200
In-Year Directorate Variation	12,328	2,250

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Shared Services: Cash Flow Forecast (2009/10 Prices)

CA6

Annex 1f

October 2009

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Latest Position (2008/09 prices)										
Budget Savings	0	1,281	3,752	4,641	4,599	4,599	4,599	4,599	4,599	32,669
Project Costs	1,189	2,453	478	1,090	349					5,559
Additional Operating Costs	264	1,118	1,595	1,970	2,491	2,003	1,990	1,993	1,993	15,417
Net Saving / (Cost)	-1,453	-2,290	1,679	1,581	1,759	2,596	2,609	2,606	2,606	11,693
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,064	-483	1,276	3,872	6,481	9,087	11,693	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2009/10 Prices
Budget Savings - Business Case (2005/06 prices)											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,653
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,612
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,991
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			
Variance	2,932	1,226	723	-128	-801	-637	-460	-286	11,693		

Original Business Case (revised 2009/10 prices)	10,991	10,991
Variance at comparable prices (2009/10 prices)	-1,904	702

* original business case only went up to 2013/14

On-going annual savings of £2.7m, compared to business case (at 2009/10 prices) of £2.6m
Savings per Business Case achieved by Dec 2014, target March 2014

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income		
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000	
VIREMENTS RECOMMENDED THIS REPORT											
Intradirectorate Virements											
Children, Young People & Families											
	Dec-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	T		Creation of Roundabout Centre income and expenditure budget		336		-336	
	Dec-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	T		Creation of Roundabout Daycare income and expenditure budget		420		-420	
Environment & Economy											
	Dec-09	EE1.4	Oxfordshire Highways	T		Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme	-200	200			
Corporate Core											
	Dec-09	CC3.3	Strategic HR & OD - Unison	P		Transfer of budget to create a central budget for Unison branch officers funded by OCC.		3			
	Dec-09	CC2.1	ICT - Personnel	P			-1				
	Dec-09	CC5.2	Legal & Democratic - Democratic Services	P			-1				
	Dec-09	CC4.1	Finance & Procurement - Service Management	P			-1				
Total Intradirectorate Virements Recommended								-203	959	0	-756
Interdirectorate Virements											
	Dec-09	SC1_3	Cultural & Community Development	P		Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-3				
	Dec-09	SC1_6	Registration Service	P		Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-1				
	Dec-09	SC4_1A	Recharges	P		Transfer of budget from SCS to create central budget for Unison branch officers funded by OCC.	-22				
	Dec-09	CS6.1	Shared Services - Management Team	P		Transfer of budget to Corporate Core to create a central budget for Unison branch officers funded by OCC.	-2				
	Dec-09	CS5	Trading Standards	P			-1				
	Dec-09	CS1.1	Fire & Rescue Service	P							
	Dec-09	CC3.3	Strategic HR & OD - Unison	P		Transfer of budget from S&CS to create a central budget for Unison branch officers funded by OCC.		26			
	Dec-09	CC3.3	Strategic HR & OD - Unison	P		Transfer of budget from Community Safety & Shared Services to create a central budget for Unison branch officers funded by OCC.		4			
	Dec-09	SC4_1a	Strategy & Transformation - Recharges	P		Childcare Checks		2			
	Dec-09	SM	Strategic Measures	P			-2				
Total Interdirectorate Virements Recommended								-32	32	0	0
TOTAL VIREMENTS RECOMMENDED THIS REPORT								-235	991	0	-756

Virements requiring Cabinet approval are:

- All permanent virements.
- Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been

Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
	Oct-09	CYPF1-41	YPAE - Performance & Operations	P	Budget for the Admissions team to be moved following the CPYF restructure	-441	441		
	Oct-09	CYPF4-5	CPQA - School Organisation	P					
	Oct-09	CYPF2-5	Central Costs	P	Reallocate Post Baby P additional funding to appropriate teams in South	-200			
	Oct-09	CYPF2-32	Family Support Team South	P	Reallocate Post Baby P additional funding to appropriate teams in South		200		
			Social & Community Services						
	Oct-09	SC2_1H	Adult Protection & Mental Capacity	P	Contract inflation savings in the OP Pool transferred to Safeguarding budgets.		150		
	Oct-09	SC2_3a	OCC Contribution to Mental Health pool	P	Contract inflation savings in the OP Pool transferred to Mental Health budgets.		234		
	Oct-09	SC2_2a	Contribution to OP Pooled Budget	P	Contract inflation savings in the OP Pool transferred to Safeguarding and Mental Health budgets.	-384			
	Oct-09	SC2_4B	Care Management & Social Work	P	Transfer of budget for Information & Commissioning from Care Management & Social Work to Commissioning & Contracts.	-56		56	
	Oct-09	SC2_4A	Commissioning & Contracts	P	Re-positioning of Information and Commissioning within the LD Service.		56		-56
			Environment & Economy						
	Oct-09	EE1.4	Oxfordshire Highways	T	Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme	-450	450		
			Corporate Core						
	Oct-09	CC7.1	Corporate Performance	P	Move pay budget to Policy	-41			
	Oct-09	CC7.2	Policy	P	Move budget from non-staffing to pay	-41			
	Oct-09	CC7.2	Policy	P	Increase pay budget in Policy to match establishment		82		
	Oct-09	CC5.2	Democratic Services	P	Correction of negotiable service support income budgets			57	
	Oct-09	CC5.1	Legal Services	P	Correction of negotiable service support income budgets				-57
	Oct-09	CC4.1	Finance & Procurement - Service Management	P	Transfer of Salary budget from Service Management to Corporate Finance	-8			
	Oct-09	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Salary budget from Service Management to Corporate Finance		8		
	Oct-09	CC4.1	Finance & Procurement - Service Management	P	Increase in the recharge to the pension fund				-7
	Oct-09	CC4.2	Finance & Procurement - Corporate Finance	P	Increase in the recharge to the pension fund		7		
			Total Intradirectorate Virements			-1,621	1,628	113	-120
			Interdirectorate Virements						
	Oct-09	CYPF4-4	CPQA	P		-38			
	Oct-09	CYPF4-7	CPQA	P	Budget for Unison to be moved to Corporate Core as agreed by CCMT.	-32			
	Oct-09	CYPF1-51	Youth Offending Service	P		-1			
	Oct-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from CYPF to create a central budget for Unison branch officers funded by OCC.		71		
	Oct-09	CYPF4-5	Transport	P	Transfer of staffing budgets to Integrated Transport Unit (E&E)	-493			
	Oct-09	EE1.2.1	Integrated Transport Unit	P	Transfer of staffing budgets to Integrated Transport Unit from CYPF		493		
	Oct-09	CYPF4-7	CPQA	P		-6			
	Oct-09	CS6.1.4	Shared Services - HR	P	Transfer of CRB funding from CYPF		6		
			Total Interdirectorate Virements			-570	570	0	0
			TOTAL VIREMENTS approved and on SAP			-2,191	2,198	113	-120

Virements

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
	Nov-09	CYPF3-21	Professional Development	P	Ensure budgets are in line with current management structure	-428			
	Nov-09	CYPF3-22	Educational Achievement & Service Monitoring	P	Ensure budgets are in line with current management structure	-168		49	
	Nov-09	CYPF3-23	Curriculum Learning & Inclusion	P	Ensure budgets are in line with current management structure	-622			
	Nov-09	CYPF3-24	Partnership Development & Extended Learning	P	Ensure budgets are in line with current management structure	-432		41	
	Nov-09	CYPF3-25	Secondary School Improvement	P	Ensure budgets are in line with current management structure	-530			
	Nov-09	CYPF3-31	Strategic Management	P	Ensure budgets are in line with current management structure		2,180		-90
	Nov-09	CYPF4-3	CPQA-Organisational Development	P	1.0fte transferred to the Family Information Service from CYPF General Office (w.e.f. Sept 2009)	-12		12	
	Nov-09	CYPF4-1	CPQA-Performance	P					
	Nov-09	CYPF2-5	Central Costs	P	Reallocate additional funding in relation to 4fte social workers		160		
	Nov-09	CYPF2-32	Family Support	P	Reallocate additional funding in relation to 4fte social workers	-160			
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P	Tidy Early Years budget to reflect 2009/10 restructure				-43
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P	Tidy Early Years budget to reflect 2009/10 restructure			43	
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P	Tidy Early Years budget to reflect 2009/10 restructure			16	
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P	Tidy Early Years budget to reflect 2009/10 restructure				-16
	Nov-09	CYPF2-21	Early Years and Childcare County wide	P	Tidy Early Years budget to reflect 2009/10 restructure			9	
	Nov-09	CYPF2-22	Early Years and Childcare Area Teams	P	Tidy Early Years budget to reflect 2009/10 restructure				-9
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of Blackbird Leys Childrens Centre income and expenditure budget		666		-666
	Nov-09	CYPF2-24	Childrens Centres & Childcare Development Area Teams	T	Creation of Bicester Childrens Centre income and expenditure budget		317		-317
	Nov-09	SC2_2A	Social & Community Services OCC Contribution to OP Pool	P	To move cost centre SKE701 (Service Agreement - Carers) out of OPPD pooled budget to SC2_1i (One off Funding Projects)	-684		684	
	Nov-09	SC2_11	One Off Funding Projects	P	To move cost centre SKE701 (Service Agreement - Carers) out of OPPD pooled budget to SC2_1i (One off Funding Projects)		684		-684
	Nov-09	SC2_2B	OP Care Management Team	P	To Move cost centre SKT493 OP (MH) Care Management out of Older People into Mental Health.	-533			
	Nov-09	SC2_3A	OCC Contribution to MH Pool	P	To Move cost centre SKT493 OP (MH) Care Management out of Older People into Mental Health.		533		
	Nov-09	SC2_1D	Employment Services	P	Restructure Cost Centre		347		-347
	Nov-09	SC4_3A	Leadership Team	P	Early retirements budget moved from contingency.		8		
	Nov-09	SC4_3B	Contingency	P	Early retirements budget moved from contingency.	-8			
	Nov-09	CC3.4	Corporate Core Strategic HR & OD - OD	T	Transfer of part of the Lead Oxfordshire funding from Change Fund. The funding level has now reached £280k in total	-100			
	Nov-09	CC9	Change Fund	T			100		
			Total Intradirectorate Virements			-3,677	5,007	842	-2,172
			Interdirectorate Virements						
	Nov-09	CC3.1	Strategic HR & OD - HR	P	Transfer of Job Finder Service to Shared Services	-52			
	Nov-09	CS6.1.4	Shared Services - HR	P	Transfer of Job Finder from Strategic HR		52		
	Nov-09	CC3.4	Strategic HR & OD - OD	P	Transfer of Apprenticeship post to Organisational Development from Shared Services		50		
	Nov-09	CS6.1.4	Shared Services - HR	P	Transfer of Apprenticeship post to Strategic HR&OD	-50			
	Nov-09	CC3.3	Strategic HR & OD - Unison	P	Transfer of budget from E&E to create a central budget for Unison branch officers funded by OCC.		4		
	Nov-09	EE4.1	Buisness Improvement	P	Funding Unison	-4			
	Nov-09	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital Management Accounting budget from Shared Services		55		
	Nov-09	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Management Accounting budget to Corporate Core	-55			
			Total Interdirectorate Virements			-161	161	0	0
			TOTAL VIREMENTS approved but not on SAP			-3,838	5,168	842	-2,172

Virements requiring Cabinet approval are:

- All permanent virements.
- Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

October Financial Monitoring Report

CABINET - 15 December 2009

Virements

NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS TO NOTE THIS REPORT						
	Dec-09	CYPF3-13	Children, Young People & Families	P					
	Dec-09	CYPF4-3	Branch Administration	P	2.0fte transferred to RAS w.e.f. 1/4/08. Virement agreed in 2008/9 but not previously reflected in 2009/10.	-26	26		
			Information Management & Business Support						
	Dec-09	CYPF4-5	Property & Assets	T	Tidying up Home to School Transport budgets between different areas of the service	69			-69
			Social & Community Services						
	Dec-09	SC2_1C	Service Agreements	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool		129		
	Dec-09	OP Pool	Older People's Pool	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool	-129			
	Dec-09	OP Pool	Older People's Pool	T	Witney Resource Centre modernisation funding carried forward transferred to OP Pool			129	
			Community Safety & Shared Services						
			Corporate Core						
	Dec-09	CC1.1	Business Support	T	Transfer of Chairman's Assistant budget for part-year	-11			
	Dec-09	CC5.2	Democratic Services	T			11		
			Total Intradirectorate Virements			-97	166	129	-69
			Interdirectorate Virements						
	Dec-09	CYPF3-31	Strategic Management	P	Green Book Pay Inflation Adjustments	-1			
	Dec-09	CYPF4-1	Planning & Performance	P	Green Book Pay Inflation Adjustments	-3			
	Dec-09	CYPF2-23	Childrens Centres and Childcare Development	P	Green Book Pay Inflation Adjustments		1		
	Dec-09	CYPF2-24	Childrens Centres and Childcare Development Area Teams	P	Green Book Pay Inflation Adjustments		2		
	Dec-09	CYPF4-5	Property & Assets	T	Transfer of CRB funding to Shared Services - Transport	-8			
	Dec-09	CS6.1.4	Shared Services HR	T	Transfer of budget from CYPF -ITU for the increase in the number of CRB's		8		
			Total Interdirectorate Virements			-12	11	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-109	177	129	-69

October Financial Monitoring Report
CABINET - 15 December 2009

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families															
CYPF1-14	Expenditure	0	0	0	0	-42	0	0	-42		0	0			
CYPF1-14	Income	0	0	0	0	37	0	0	37		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF1-21	Income	0	0	0	0	-37	0	0	-37		0	0			
	Net	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	G
CYPF1-22	Expenditure	0	0	0	0	257	0	0	257		0	0			
CYPF1-22	Income	0	0	0	0	-262	0	0	-262		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-25	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CYPF1-25	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF1-26	Expenditure	0	0	0	0	42	0	0	42		0	0			
CYPF1-26	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-3	Expenditure	291	0	0	291	-611	0	0	-611		0	0			
CYPF1-3	Income	-278	0	0	-278	461	0	0	461		0	0			
	Net	13	0	0	13	-150	0	0	-150	-137	0	0	-137	G	G
CYPF1-41	Expenditure	0	0	0	0	-455	0	0	-455		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
CYPF1-51	Expenditure	0	0	0	0	194	0	0	194		0	0			
CYPF1-51	Income	0	0	0	0	-207	0	0	-207		0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CYPF2-12	Expenditure	0	0	0	0	-10	0	0	-10		0	0			
CYPF2-12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
CYPF2-13	Expenditure	100	0	0	100	-8	0	0	-8		0	0			
CYPF2-13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-14	Expenditure	-125	0	0	-125	-11	0	0	-11		0	0			
CYPF2-14	Income	-104	0	0	-104	0	0	0	0		0	0			
	Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-15	Expenditure	25	0	0	25	0	0	0	0		0	0			
CYPF2-15	Income	0	0	0	0	0	0	0	0		0	0			
	Net	25	0	0	25	0	0	0	0	25	0	0	25	G	G
CYPF2-21	Expenditure	15	0	0	15	793	0	0	793		0	0			
CYPF2-21	Income	-15	0	0	-15	-1,041	68	0	-973		0	0			
	Net	0	0	0	0	-248	68	0	-180	-180	0	0	-180	G	G
CYPF2-22	Expenditure	0	0	0	0	45	0	0	45		0	0			
CYPF2-22	Income	0	0	0	0	0	-68	0	-68		0	0			
	Net	0	0	0	0	45	-68	0	-23	-23	0	0	-23	G	G
CYPF2-23	Expenditure	176	0	0	176	-9	0	0	-9		0	0			
CYPF2-23	Income	-72	0	0	-72	8	0	0	8		0	0			
	Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	G
CYPF2-24	Expenditure	1,668	983	756	3,407	141	0	0	141		0	0			
CYPF2-24	Income	-1,668	-983	-756	-3,407	-9	0	0	-9		0	0			
	Net	0	0	0	0	132	0	0	132	132	0	0	132	G	G
CYPF2-31	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CYPF2-31	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF2-32	Expenditure	0	0	0	0	224	-160	0	64		0	0			
CYPF2-32	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	224	-160	0	64	64	0	0	64	G	G
CYPF2-33	Expenditure	0	0	0	0	-27	0	0	-27		0	0			
CYPF2-33	Income	0	0	0	0	18	0	0	18		0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CYPF2-34	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-4	Expenditure	0	0	0	0	155	0	0	155	0	0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	155	0	0	155	155	0	0	155	G	G
CYPF2-5	Expenditure	-150	0	0	-150	-365	160	0	-205	0	0	0			
CYPF2-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-150	0	0	-150	-365	160	0	-205	-355	0	0	-355	G	G
CYPF3-12	Expenditure	8	0	0	8	-1	0	0	-1	0	0	0			
CYPF3-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	Expenditure	0	0	0	0	24	0	0	24	0	0	0			
CYPF3-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	Expenditure	0	0	0	0	0	-428	0	-428	0	0	0			
CYPF3-21	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	-428	0	-428	-428	0	0	-428	G	A
CYPF3-22	Expenditure	25	0	0	25	-63	-168	0	-231	0	0	0			
CYPF3-22	Income	-25	0	0	-25	-8	49	0	41	0	0	0			
	Net	0	0	0	0	-71	-119	0	-190	-190	0	0	-190	G	G
CYPF3-23	Expenditure	0	0	0	0	0	-622	0	-622	0	0	0			
CYPF3-23	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	-622	0	-622	-622	0	0	-622	G	R
CYPF3-24	Expenditure	0	0	0	0	-1	-432	0	-433	0	0	0			
CYPF3-24	Income	0	0	0	0	0	41	0	41	0	0	0			
	Net	0	0	0	0	-1	-391	0	-392	-392	0	0	-392	G	G
CYPF3-25	Expenditure	0	0	0	0	0	-530	0	-530	0	0	0			
CYPF3-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	-530	0	-530	-530	0	0	-530	G	R
CYPF3-31	Expenditure	-8	0	0	-8	-1	2,180	0	2,179	0	0	0			
CYPF3-31	Income	0	0	0	0	0	-90	0	-90	0	0	0			
	Net	-8	0	0	-8	-1	2,090	0	2,089	2,081	0	0	2,081	R	G
CYPF4-1	Expenditure	0	0	0	0	372	12	0	384	0	0	0			
CYPF4-1	Income	0	0	0	0	-351	0	0	-351	0	0	0			
	Net	0	0	0	0	21	12	0	33	33	0	0	33	G	G
CYPF4-2	Expenditure	164	0	0	164	241	0	0	241	0	0	0			
CYPF4-2	Income	-164	0	0	-164	-11	0	0	-11	0	0	0			
	Net	0	0	0	0	230	0	0	230	230	0	0	230	G	G
CYPF4-3	Expenditure	0	0	0	0	-28	-12	0	-40	0	0	0			
CYPF4-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-28	-12	0	-40	-40	0	0	-40	G	G
CYPF4-4	Expenditure	51	0	0	51	-42	0	0	-42	0	0	0			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	51	0	0	51	-42	0	0	-42	9	0	0	9	G	G
CYPF4-5	Expenditure	48	0	0	48	-141	0	0	-141	0	0	-493			
CYPF4-5	Income	-69	0	0	-69	6	0	0	6	0	0	0			
	Net	-21	0	0	-21	-135	0	0	-135	-156	0	-493	337	G	G
CYPF4-7	Expenditure	0	0	0	0	-143	0	0	-143	0	0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	Expenditure	150	0	0	150	271	0	0	271	0	0	0			
CYPF4-10	Income	0	0	0	0	-183	0	0	-183	0	0	0			
	Net	150	0	0	150	88	0	0	88	238	0	0	238	G	G
	Expenditure	2,337	983	756	4,076	-293	0	0	-293	3,783	0	0			
Total CYP&F	Income	-2,294	-983	-756	-4,033	-489	0	0	-489	-4,522	0	0			
	Net	43	0	0	43	-782	0	0	-782	-739	0	0			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services															
SC1_1	Expenditure	41	0	0	41	-30	0	0	-30	0	0	0			
SC1_1	Income	-1	0	0	-1	0	0	0	0	0	0	0			
	Net	40	0	0	40	-30	0	0	-30	10	0	0	10	G	G
SC1_2	Expenditure	0	0	0	0	-220	0	0	-220	0	0	0			
SC1_2	Income	0	0	0	0	209	0	0	209	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3	Expenditure	20	0	0	20	-3	0	-3	-6	0	0	0			
SC1_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	20	0	0	20	-3	0	-3	-6	14	0	0	14	G	G
SC1_4	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC1_4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_5	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
SC1_5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_6	Expenditure	0	0	0	0	-5	0	-1	-6	0	0	0			
SC1_6	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-5	0	-1	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	129	0	0	129	0	0	0	0	0	0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	129	0	0	129	0	0	0	0	129	0	0	129	G	G
SC2_1d	Expenditure	18	0	0	18	-3	347	0	344	0	0	0			
SC2_1d	Income	0	0	0	0	0	-347	0	-347	0	0	0			
	Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1g	Expenditure	0	0	0	0	-30	0	0	-30	0	0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150	0	0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	-21	0	0	-21	504	684	0	1,188	0	0	505			
SC2_1i	Income	1	0	0	1	0	-684	0	-684	0	0	0			
	Net	-20	0	0	-20	504	0	0	504	484	0	505	-21	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	129	0	0	129	-958	-684	0	-1,642	0	0	-505			
SC2_2a	Income	0	0	0	0	0	684	0	684	0	0	0			
	Net	129	0	0	129	-958	0	0	-958	-829	0	-505	-324	G	G
SC2_2b	Expenditure	0	0	0	0	-22	-533	0	-555	0	0	0			
SC2_2b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-22	-533	0	-555	-555	0	0	-555	G	R
SC2_2f	Expenditure	-258	0	0	-258	0	0	0	0	0	0	0			
SC2_2f	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-258	0	0	-258	0	0	0	0	-258	0	0	-258	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_3a	Expenditure	0	0	0	0	234	533	0	767	0	0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	234	533	0	767	767	0	0	767	R	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3b	Expenditure	0	0	0	0	14	0	0	14	0	0	0			
SC2_3b	Income	0	0	0	0	16	0	0	16	0	0	0			
	Net	0	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	0	49	0	0	49	0	0	0			
SC2_4a	Income	0	0	0	0	-30	0	0	-30	0	0	0			
	Net	0	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4d	Expenditure	0	0	0	0	-19	0	0	-19	0	0	0			
SC2_4d	Income	31	0	0	31	0	0	0	0	0	0	0			
	Net	31	0	0	31	-19	0	0	-19	12	0	0	12	G	G
SC2_4f	Expenditure	0	0	0	0	-50	0	0	-50	0	0	0			
SC2_4f	Income	-31	0	0	-31	0	0	0	0	0	0	0			
	Net	-31	0	0	-31	-50	0	0	-50	-81	0	0	-81	G	G
SC4_1a	Expenditure	113	0	0	113	-603	0	-20	-623	0	0	0			
SC4_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	113	0	0	113	-603	0	-20	-623	-510	0	0	-510	G	R
SC4_1b	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	0	-15	0	0	-15	0	0	0			
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-40	0	0	-40	-31	0	0	-31	0	0	0			
SC4_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-40	0	0	-40	-31	0	0	-31	-71	0	0	-71	G	G
Total SCS	Expenditure	131	0	0	131	-1,153	347	-24	-830	-699	0	0			
	Income	0	0	0	0	264	-347	0	-83	-83	0	0			
	Net	131	0	0	131	-889	0	-24	-913	-782	0	0			
Environment and Economy															
EE1.1	Expenditure	434	0	0	434	-60	0	0	-60	0	0	350			
EE1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	434	0	0	434	-60	0	0	-60	374	0	350	24	G	G
EE1.2	Expenditure	414	0	0	414	50	0	0	50	0	0	398			
EE1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	414	0	0	414	50	0	0	50	464	0	398	66	G	G
EE1.2.1	Expenditure	0	0	0	0	493	0	0	493	0	0	493			
EE1.2.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	493	0	0	493	493	0	493	0	G	G
EE1.3	Expenditure	141	0	0	141	0	0	0	0	0	0	141			
EE1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	141	0	0	141	0	0	0	0	141	0	141	0	G	G
EE1.4	Expenditure	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE2.1	Expenditure	23	0	0	23	-19	0	0	-19	0	0	0			
EE2.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	23	0	0	23	-19	0	0	-19	4	0	0	4	G	G
EE3.1.1	Expenditure	13	0	0	13	-12	0	0	-12	0	0	0			
EE3.1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3	Expenditure	0	0	0	0	33	0	0	33	0	0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
EE3.1.4	Expenditure	0	0	0	0	-21	0	0	-21	0	0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1	Expenditure	2	0	0	2	-2	-4	0	-6	0	0	0			
EE4.1	Income	2	0	0	2	0	0	0	0	0	0	0			
	Net	4	0	0	4	-2	-4	0	-6	-2	0	0	-2	G	G
Total EE	Expenditure	270	0	0	270	469	-4	0	465	735	0	0			
	Income	-146	0	0	-146	14	0	0	14	-132	0	0			
	Net	124	0	0	124	483	-4	0	479	603	0	0			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Community Safety & Shared Services															
CS1.1	Expenditure	0	0	0	0	-12	0	-1	-13	0	0	0			
CS1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-12	0	-1	-13	-13	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820	0	0	-820			
CS1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-820	0	0	-820	-820	0	-820	0	G	G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345	0	0	-568			
CS1.4	Income	0	0	0	0	9	0	0	9	0	0	0			
	Net	0	0	0	0	-336	0	0	-336	-336	0	-568	232	G	G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140	0	0	1,388			
CS1.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	-248	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CS3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	0	0	0	0	447	0	0	447	0	0	0			
CS4	Income	0	0	0	0	-449	0	0	-449	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS5	Expenditure	0	0	0	0	-10	0	-1	-11	0	0	0			
CS5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	-1	-11	-11	0	0	-11	G	G
CS6.1	Expenditure	0	0	0	0	0	0	-2	-2	0	0	0			
CS6.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	-2	-2	-2	0	0	-2	G	G
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322	0	0	0			
CS6.1.1	Income	0	0	0	0	-215	0	0	-215	0	0	0			
	Net	0	0	0	0	107	0	0	107	107	0	0	107	G	G
CS6.1.2	Expenditure	0	0	0	0	6	0	0	6	0	0	0			
CS6.1.2	Income	0	0	0	0	59	0	0	59	0	0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CS6.1.3	Expenditure	-6	0	0	-6	-40	-55	0	-95	0	0	0			
CS6.1.3	Income	0	0	0	0	-1	0	0	-1	0	0	0			
	Net	-6	0	0	-6	-41	-55	0	-96	-102	0	0	-102	G	G
CS6.1.4	Expenditure	-185	0	0	-185	301	2	0	303	0	0	0			
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85	0	0	0			
	Net	-222	0	0	-222	216	2	0	218	-4	0	0	-4	G	G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93	0	0	0			
CS6.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	G
Total CS&SS	Expenditure	-191	0	0	-191	903	-53	-4	846	0	0	0	0		
	Income	-37	0	0	-37	-690	0	0	-690	0	0	0	0		
	Net	-228	0	0	-228	213	-53	-4	156	-72	0	0	-72		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core															
CC1.1	Expenditure	79	0	0	79	-91	0	0	-91		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	79	0	0	79	-91	0	0	-91	-12	0	0	-12	G	G
CC2.1	Expenditure	0	0	0	0	-21	0	-1	-22		0	0			
CC2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	0	-1	-22	-22	0	0	-22	G	G
CC2.2	Expenditure	0	0	0	0	5	0	0	5		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	5	0	0	5	5	0	0	5	G	G
CC2.7	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.8	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.8	Income	0	0	0	0	95	0	0	95		0	0			
	Net	0	0	0	0	95	0	0	95	95	0	0	95	G	G
CC2.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.9	Income	0	0	0	0	-868	0	0	-868		0	-868			
	Net	0	0	0	0	-868	0	0	-868	-868	0	-868	0	G	G
CC2.10	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC2.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC2.11	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC2.12	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.12	Income	0	0	0	0	1,112	0	0	1,112		0	868			
	Net	0	0	0	0	1,112	0	0	1,112	1,112	0	868	244	G	G
CC3.1	Expenditure	0	0	0	0	-11	-52	0	-63		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-11	-52	0	-63	-63	0	0	-63	G	G
CC3.2	Expenditure	0	0	0	0	-224	0	0	-224		0	0			
CC3.2	Income	0	0	0	0	221	0	0	221		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC3.3	Expenditure	0	0	0	0	71	4	33	108		0	0			
CC3.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	71	4	33	108	108	0	0	108	G	G
CC3.4	Expenditure	35	-100	0	-65	-2	50	0	48		0	0			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	-100	0	-65	-2	50	0	48	-17	0	0	-17	G	G
CC3.5	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC4.1	Expenditure	50	0	0	50	-22	0	-1	-23		0	0			
CC4.1	Income	0	0	0	0	47	0	0	47		0	0			
	Net	50	0	0	50	25	0	-1	24	74	0	0	74	G	G
CC4.2	Expenditure	0	0	0	0	48	55	0	103		0	0			
CC4.2	Income	0	0	0	0	-39	0	0	-39		0	0			
	Net	0	0	0	0	9	55	0	64	64	0	0	64	G	G
CC4.3	Expenditure	-18	0	0	-18	-4	0	0	-4		0	0			
CC4.3	Income	0	0	0	0	-13	0	0	-13		0	0			
	Net	-18	0	0	-18	-17	0	0	-17	-35	0	0	-35	G	G
CC4.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	-12	0	0	-12		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	-57	0	0	-57		0	0			
	Net	0	0	0	0	-65	0	0	-65	-65	0	0	-65	G	G
CC5.2	Expenditure	14	0	0	14	-37	0	-1	-38		0	0			
CC5.2	Income	0	0	0	0	57	0	0	57		0	0			
	Net	14	0	0	14	20	0	-1	19	33	0	0	33	G	G
CC5.5	Expenditure	0	0	0	0	2	0	0	2		0	0			
CC5.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2	0	0	2	2	0	0	2	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.1	Expenditure	21	0	0	21	406	0	0	406	0	0	0	0		
CC6.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	21	0	0	21	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	0	-194	0	0	-194	0	0	0	0		
CC6.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	G
CC6.3	Expenditure	0	0	0	0	157	0	0	157	0	0	0	0		
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	157	0	0	157	157	0	0	157	G	G
CC6.4	Expenditure	15	0	0	15	-211	0	0	-211	0	0	0	0		
CC6.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	G
CC6.5	Expenditure	0	0	0	0	-160	0	0	-160	0	0	0	0		
CC6.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	G
CC7.1	Expenditure	0	0	0	0	-43	0	0	-43	0	0	0	0		
CC7.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-43	0	0	-43	-43	0	0	-43	G	G
CC7.2	Expenditure	101	0	0	101	136	0	0	136	0	0	0	0		
CC7.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	101	0	0	101	136	0	0	136	237	0	0	237	G	G
CC7.4	Expenditure	51	0	0	51	-43	0	0	-43	0	0	0	0		
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	51	0	0	51	-43	0	0	-43	8	0	0	8	G	G
CC7.5	Expenditure	22	0	0	22	-96	0	0	-96	0	0	0	0		
CC7.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	22	0	0	22	-96	0	0	-96	-74	0	0	-74	G	G
CC7.6	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC7.6	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC8.1	Expenditure	0	0	0	0	139	0	0	139	0	0	0	0		
CC8.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	139	0	0	139	139	0	0	139	G	G
CC8.2	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC9	Expenditure	-440	100	0	-340	0	0	0	0	0	0	0	0		
CC9	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	-440	100	0	-340	0	0	0	0	-340	0	0	-340	G	G
CC10.1	Expenditure	0	0	0	0	14	0	0	14	0	0	0	0		
CC10.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	14	0	0	14	14	0	0	14	G	G
CC10.2	Expenditure	0	0	0	0	7	0	0	7	0	0	0	0		
CC10.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	7	0	0	7	7	0	0	7	G	G
Total CC	Expenditure	-70	0	0	-70	-196	57	30	-109	-179	0	0	0		
	Income	0	0	0	0	543	0	0	543	543	0	0	543		
	Net	-70	0	0	-70	347	57	30	434	364	0	0	364		

Total Directorate Virements	Expenditure	2,477	983	756	4,216	-270	347	2	79	4,295	0	0	0		
	Income	-2,477	-983	-756	-4,216	-358	-347	0	-705	-4,921	0	0	0		
	Net	0	0	0	0	-628	0	2	-626	-626	0	0	292		

KEY TO TRAFFIC LIGHTS

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000	G
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

Transfers from Strategic Measures
Net 626
0

Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable	
			SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED				
13	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable	
4 & 16b	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable	
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	375		
			SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT				
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0		
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	375		

			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT				
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0		

MEMORANDUM

SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

					0	
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October Financial Monitoring Report
CABINET - 15 December 2009
Specific Grants Monitoring 2009/10

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	161,433	161,432	50%	322,865	0
R	P	Standards Fund	3,461	18,555	7,503		29,519	10,964	14,760	14,759	50%	29,519	0
R	F	School Standards	0	12,298	5,406		17,704	5,406	8,852	8,852	50%	17,704	0
R	FC	Sure Start General	28	14,706	-2,067		12,667	-2,039	6,334	6,333	50%	12,667	0
R	F	Pathfinder	0	0	776		776	776	388	388	50%	776	0
OS	P	Learning & Skills Council	541	28,919	-41		29,419	500	7,151	22,268	76%	29,419	0
R	C	Asylum Seekers		1,285			1,285	0	902	383	30%	1,627	342
		Transformation Fund		211			211	0	106	105	50%	211	0
		Workforce Modernisation & Development		183	1		184	1	46	138	75%	184	0
R	P	School Support Staff training and qualifications		0	210		210	210	20	190	90%	210	0
R	P	Golden hellos for newly qualified teachers		0	341		341	341	302	39	11%	341	0
R	P	DCSF - National College for Leadership of Schools		0		65	65	65	0	65	100%	32	-33
		Parenting Strategy Support Grant	17	353			370	17	114	256	69%	370	0
		Contact Point	263	230			493	263	154	339	69%	493	0
		Youth Opportunity Fund	37	346			383	37	274	109	28%	383	0
		Youth Justice Board		943	183		1,126	183	782	344	31%	1,126	0
R	FC	DCSF - Family Intervention project		0	113		113	113	0	113	100%	113	0
R	FC	DCSF - MTFCC-P	379	0	305		684	684	140	544	80%	400	-284
R	C	DCSF - KEEP PROJECT	30	0			30	30	0	30	100%	30	0
		Environmental arts project	11	0			11	11	6	5	45%	11	0
		CLG - PSA Pump Prining Grant	105	0			105	105	53	52	50%	105	0
R	PC	Leaving Care, Unaccompanied Asylum Seekers		427			427	0	80	347	81%	598	171
R	F	Probation (Home Office)	57	0	99		156	156	156	0	0%	156	0
R	F	DFCA - Young Victims	63	0			63	63	51	12	19%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	135		135	135	135	0	0%	135	0
R	F	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	F	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
		DCSF - Play Pathfinder	0	0	162		162	162	11	151	93%	162	0
		DCSF - V Programme	0	0	143		143	143	59	84	59%	143	0
		Social & Community Services											
R	FC	AIDS & HIV Training	63	132			195	63	40	155	79%	120	75
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	2,308	1,649	42%	3,957	0
U	C	New Deal		135	-135		0	-135	0	0	0%	0	0
R	F	Social Care Reform Grant	454	1,853			2,307	454	711	1,596	69%	2,307	0
OS	C	General Registrars Office		8	8		8	8	5	3	38%	8	0
R	P	Standards Fund (Music Service)		736			736	0	429	307	42%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	10,874	7,509	41%	18,383	0
OS	C	Workstep		312	-64		248	-64	110	138	56%	248	0
R	F	LD Campus Closure			29		29	29	17	12	41%	29	0
U	C	Information Advice Guidance			12		12	12	7	5	42%	12	0
R	F	Adult Stroke Services	102		111		213	213	68	145	68%	171	42
R	F	Minor Repairs and Adaptations "Handyperson" Funding			125		125	125	0	125	100%	125	0
R	F	National Dementia Strategy			39		39	39	2	37	95%	9	30
		Environment & Economy											
OS	PC	Countryside Agency	23	234			257	23	150	107	42%	257	0
		Community Safety & Shared Services											
R	C	New Burdens Grant*	144	107	8		259	152	151	108	42%	259	0
		Milk Grant		25			25	0	15	10	40%	25	0
		Corporate Core											
		MKOB Improvement Grant	36		232		268	268	161	107	40%	268	0
		TOTAL SPECIFIC GRANTS	8,710	420,404	17,689	65	446,868	26,464	217,514	229,352	51%	446,917	343

* The timing of when New Burdens Grant is spent is dependent on the progress of the Regional Fire Control project

Ringfenced

R Ringfenced

U Un-ringfenced

OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

**October Financial Monitoring Report
CABINET - 15 December 2009**

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
				Children, Young People & Families					
Dec-09	R	F	CYPF1-12	Special Educational Needs (SEN)	DSG Grant Income into correct cost centres			1,834	
Dec-09	R	F	CYPF1-13	SEN Support Services	DSG Grant Income into correct cost centres				-1,295
Dec-09	R	F	CYPF1-14	Services for Disabled Children	DSG Grant Income into correct cost centres			436	
Dec-09	R	F	CYPF1-21	Psychological Services	DSG Grant Income into correct cost centres				-15
Dec-09	R	F	CYPF1-23	Alternative Education	DSG Grant Income into correct cost centres				-60
Dec-09	R	F	CYPF1-27	Centrally Managed Services	DSG Grant Income into correct cost centres				-7
Dec-09	R	F	CYPF1-41	Operations	DSG Grant Income into correct cost centres			518	
Dec-09	R	F	CYPF3-22	Educational Achievement & Service Monitoring	DSG Grant Income into correct cost centres			317	
Dec-09	R	F	CYPF3-23	Curriculum Learning & Inclusion	DSG Grant Income into correct cost centres				-152
Dec-09	R	F	CYPF3-24	Partnership Development & Extended Learning	DSG Grant Income into correct cost centres			9	
Dec-09	R	F	CYPF3-25	Secondary School Improvement	DSG Grant Income into correct cost centres				-312
Dec-09	R	F	CYPF4-3	Information Management and Business Support	DSG Grant Income into correct cost centres			767	
Dec-09	R	F	CYPF4-4	Human Resources & Workforce Development	DSG Grant Income into correct cost centres			154	
Dec-09	R	F	CYPF4-5	Property & Assets	DSG Grant Income into correct cost centres			167	
Dec-09	R	F	CYPF4-7	Central Costs	DSG Grant Income into correct cost centres				-2,362
Dec-09	R	F	CYPF5-2	Non Devolved School Costs	DSG Grant Income into correct cost centres			2	
Dec-09	R	F	CYPF5-4	Capitalised Repairs & Maintenance	DSG Grant Income into correct cost centres				-1
Dec-09	R	F	CYPF3-21	Professional Development	Notification of extended grant		65		-65
					TOTAL CHANGES TO SPECIFIC GRANTS	0	65	4,204	-4,269

Ringfenced

- R** Ringfenced
U Un-ringfenced
OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

- P** Provisional Notification Received
F Final Notification Received
C Claim Required

October Financial Monitoring Report
 CABINET - 15 December 2009
 Area Based Grant Monitoring 2009/10

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Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Budget Book Original Estimate	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	331	118	26%	449
U	F	Children's Fund	869			869	0	716	153	18%	869
U	F	Connexions	4,669			4,669	0	2,596	2,073	44%	4,669
U	F	Positive Activities for Young People	306			306	0	306	0	0%	306
U	F	Young People Substance Mis-Use	107			107	0	0	107	100%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	80	1	1%	81
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,205
U	F	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	F	School Improvement Partners	289			289	0	166	123	43%	289
U	F	Education Health Partnerships	120			120	0	38	82	68%	120
U	F	Choice Advisers	37			37	0	5	32	86%	37
U	F	School Intervention	189			189	0	53	136	72%	189
U	F	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	F	Extended Rights to Free Travel	329			329	0	0	329	100%	29
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	119	41	26%	160
U	F	Care Matters White Paper	345			345	0	173	173	50%	345
U	F	Child Death Review Processes	56			56	0	28	28	50%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44
		Social & Community Services									
U	F	Carers Grant	1,795			1,795	0	956	839	47%	1,795
U	F	Mental Health Advocacy grant	283			283	0	165	118	42%	283
U	F	Mental Health Grant	1,233			1,233	0	719	514	42%	1,233
U	F	Preserved Rights	2,794			2,794	0	1,630	1,164	42%	2,794
U	F	Supporting People Administration	374			374	0	238	136	36%	374
U	F	Learning Disabilities Development Fund	367			367	0	214	153	42%	367
U	F	Local Involvement Networks	223			223	0	130	93	42%	223
U	F	Social Care Checks		0		0	0	0	0	0%	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,634			1,634	0	953	681	42%	1,634
U	F	School Travel Advisers Grant	92			92	0	54	38	42%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	993	710	42%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	694	496	42%	1,190
		Community Safety									
U	F	Stronger Safer Communities Fund	652			652	0	326	326	50%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	740	528	42%	1,268
U	F	Children's Social Care Workforce		137		137	137	80	57	42%	137
		Total Area Based Grants	26,873	76	0	26,949	76	13,055	13,894	52%	26,019

Ringfenced

R Ringfenced
 U Un-ringfenced

OS

Notification Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

P Provisional Notification Received
 F Final Notification Received
 C Claim Required

October Financial Monitoring Report
 CABINET - 15 December 2009
 Earmarked Reserves Forecast 2009/10

	2009/2010 as at October - 09				October-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Primary	9,097			9,097	9,097	0	
Secondary	2,515			2,515	2,515	0	
Special	1,827			1,827	1,827	0	
Sub total schools' revenue reserves	13,439	0	0	13,439	13,439	0	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
Total schools' reserves	12,721	0	0	12,721	12,721	0	
Food with Thought/Quest	1,203			1,203	1,203	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000		523	1,523	1,523	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Children & Families Reserve	0			0	0	0	
Directorate Total	16,252	0	523	16,775	16,775	0	
Social & Community Services							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-22	131	816	816	0	
Vehicle Renewals	119		52	171	171	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117			117	117	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760			760	760	0	
Directorate Total	2,739	-672	242	2,309	2,309	0	

	2009/2010 as at October - 09				October-09		Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
Environment & Economy							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	1,432	0	On-street parking contract costs now based on the new contract values, which are lower than originally estimated. Park and Ride sites also estimated to be £250k less than originally thought, offset by unrealised additional income targets.
Dix Pit Engineering Works	532	-65	167	634	634	0	
Waste Management	835			835	835	0	
Better Working Initiatives	69			69	69	0	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
Directorate Total	3,878	-1,103	790	3,565	3,565	0	
Community Safety							
<u>Fire & Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76			76	76	0	
Rescue Equipment	33	-10		23	23	0	
Communications Fund	59	-50		9	9	0	
Vehicles	368	-725	815	458	458	0	
IT	35	-35		0	0	0	
Fire Control/Fire Link	532	-65		467	467	0	
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>							
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		50	123	123	0	
<u>Shared Services</u>							
Shared Services Funding Reserve	2,024	-3,060	4,641	3,605	3,415	190	Revisions to cash flow forecast
Money Management Reserve	20			20	20	0	
Directorate Total	3,297	-3,978	5,506	4,825	4,635	190	

	2009/2010 as at October - 09				October-09		Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-356		0	0	0	Final election costs not yet known
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-1,811		0	0	0	
Sims Support Service	81	-81		0	0	0	
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
Directorate Total	4,872	-4,872	0	0	0	0	
Corporate							
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-7,578		-5,043	-6,277	1,234	Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.
Capital Reserve	8,027			8,027	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-629	439	754	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	1,187	693	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0	
Corporate Total	21,307	-12,056	9,600	18,851	16,924	1,927	
Total	52,345	-22,681	16,661	46,325	44,208	2,117	

**October Financial Monitoring Report
CABINET - 15 December 2009
Forecast Year End Revenue Balances**

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Annex 5

Date	Forecast 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		21.556	20.369
Planned Use of Balances		-5.131	-5.131
Less City Schools Reorganisation to be carried forward		-0.775	-0.775
Original forecast outturn position 2009/10		15.650	14.463
Additions			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
		0.000	0.000
Calls on balances deducted			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary estimate for third party legal fees	-0.160		
		-1.562	-2.000
Net forecast		14.088	12.463

Total budget requirement

379.170

379.170

Provisional balances as a % of budget requirement

3.72%

3.29%

Net Forecast	14.088
Calls on balances agreed but not actioned	
	0.000
Calls on balances requested in this report	
	0.000
Revised forecast position	14.088

Consolidated Revenue Balances

Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at September 2009 net of City Schools	-14.088
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	<u>6.693</u>