

October Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 December 2011
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2011	Actual Expenditure (Net) October 2011	Variation to Budget October 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CEF	Children, Education & Families											
	Gross Expenditure	540,447	2,705	76,658	351	620,161	622,733	2,572	363,972	330,583	-33,389	G
	Gross Income	-427,630	0	-78,936	0	-506,566	-511,693	-5,127	-297,170	-278,994	18,176	G
		112,817	2,705	-2,278	351	113,595	111,040	-2,555	66,802	51,589	-15,213	A
SCS	Social & Community Services											
	Gross Expenditure	260,177	418	-2,158	0	258,437	262,398	3,961	157,107	155,372	-1,735	G
	Gross Income	-40,735	0	3,251	0	-37,484	-42,014	-4,530	-28,210	-28,559	-350	R
		219,442	418	1,093	0	220,953	220,384	-569	128,897	126,813	-2,084	G
EE	Environment & Economy											
	Gross Expenditure	149,136	5,586	1,863	116	156,701	163,486	6,785	96,219	85,063	-11,156	A
	Gross Income	-73,575	0	-338	0	-73,913	-82,122	-8,209	-47,904	-57,845	-9,940	R
		75,561	5,586	1,525	116	82,788	81,364	-1,424	48,315	27,219	-21,096	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,341	912	-164	223	17,312	17,220	-92	11,929	12,265	336	G
	Gross Income	-8,590	0	289	0	-8,301	-8,301	0	-6,652	-7,464	-812	G
		7,751	912	125	223	9,011	8,919	-92	5,277	4,801	-476	G
	Less recharges within directorate	-27,270				-27,270	-9,404	0			0	G
		27,270				27,270	9,404	0			0	G
	Directorate Expenditure Total	938,831	9,621	76,198	690	1,025,340	1,056,433	13,226	629,227	583,284	-45,943	G
	Directorate Income Total	-523,260	0	-75,733	0	-598,993	-634,726	-17,866	-379,936	-372,862	7,074	A
	Directorate Total Net	415,571	9,621	465	690	426,347	421,707	-4,640	249,291	210,422	-38,869	G

Less: DSG funded services overspend (included above)	360
Add: Pooled Budget Overspend	969
In-Year Directorate Variation (excluding DSG)	-3,311

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CA6

Annex 1

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) October 2011 £000 (10)	Actual Expenditure (Net) October 2011 £000 (11)	Variation to Budget October 2011 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light (13)
		Original Budget £000 (3)	Brought Forward from 2010/11 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)
	Contributions to (+)/from (-)reserves	1,872	-9,621	382		-7,367	-1,477	5,890				
	Contribution to (+)/from(-) balances	1,619			-690	929	929	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	38,400		-1,831		36,569	35,319	-1,250				
	Interest on Balances	-1,826				-1,826	-1,826	0				
	Additional funding to be allocated			2,207		2,207	2,207	0				
	Strategic Measures Budget	41,565	-9,621	758	-690	32,012	36,652	4,640				
	Government Grants	-48,520		-1,223		-49,743	-49,743	0				
	Budget Requirement	408,616	0	0	0	408,616	408,616	0				

Total External Financing to meet Budget Requirement

Revenue Support Grant	28,844				28,844	28,844	0
Business rates	93,316				93,316	93,316	0
Council Tax	286,456				286,456	286,456	0
Other grant income					0	0	0
External Financing	408,616	0	0	0	408,616	408,616	0

Consolidated revenue balances position

Forecast County Fund Balance (Annex 5)	15,734
Variation of OCC elements of the OP&PD and LD Pooled Budgets	969
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	4,640
	21,343

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% 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

October Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families
 CABINET - 20 December 2011
 Budget Monitoring

Annex 1a

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2011	Actual Expenditure (Net) October 2011	Variation to Budget October 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 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)	£000 (12)	(13)
CEF1	Education & Early Intervention											
	Gross Expenditure	93,630	699	-7,048	339	87,620	86,161	-1,459	50,408	46,295	-4,113	G
	Gross Income	-40,488	0	7,756		-32,732	-32,732	0	-18,648	-21,921	-3,273	G
		53,142	699	708	339	54,888	53,429	-1,459	31,760	24,374	-7,386	A
CEF2	Children's Social Care											
	Gross Expenditure	46,510	111	-840	12	45,793	44,273	-1,520	26,639	23,510	-3,129	A
	Gross Income	-4,563	0	-953		-5,516	-5,516	0	-3,139	-2,674	465	G
		41,947	111	-1,793	12	40,277	38,757	-1,520	23,500	20,836	-2,664	A
CEF3	Quality & Compliance											
	Gross Expenditure	24,342	934	-409	0	24,867	25,291	424	14,503	14,090	-413	G
	Gross Income	-6,593	0	-45		-6,638	-6,638	0	-3,872	-3,991	-119	G
		17,749	934	-454	0	18,229	18,653	424	10,631	10,099	-532	A
CEF4	Schools											
	Gross Expenditure	381,092	961	84,955	0.00	467,008	467,008	0	272,421	246,687	-25,734	G
	Gross Income	-381,113	0	-85,694		-466,807	-466,807	0	-271,510	-250,407	21,103	G
		-21	961	-739	0	201	201	0	911	-3,720	-4,631	G
	Less recharges within directorate	-5,127				-5,127	0	0			0	G
		5,127				5,127	0	0			0	G
	Directorate Expenditure Total	540,447	2,705	76,658	351	620,161	622,733	-2,555	363,972	330,583	-33,389	G
	Directorate Income Total	-427,630	0	-78,936	0	-506,566	-511,693	0	-297,170	-278,994	18,176	G
	Directorate Total Net	112,817	2,705	-2,278	351	113,595	111,040	-2,555	66,802	51,589	-15,213	A

Less: DSG funded services overspend (included above)	360
In-Year Directorate Variation (excluding DSG)	-2,195

October Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families
 CABINET - 20 December 2011
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DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)
		Original Budget £000 (3)	Brought Forward from 2010/11 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)		
CEf1	Education & Early Intervention	30,442		-7,850		22,592	22,232	-360
CEf2	Children's Social Care	1,771		64		1,835	1,835	0
CEf3	Quality & Compliance	6,500		-153		6,347	6,347	0
CEf4	Schools	348,090		10,061		358,151	358,151	0
	Total Gross	386,803	0	2,122	0	388,925	388,565	-360

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% 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

October Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 20 December 2011
Budget Monitoring

Annex 1b

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2011	Actual Expenditure (Net) October 2011	Variation to Budget October 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SCS1	Adult Social Care											
	Gross Expenditure	195,429	-1,156	1,189	0	195,462	194,933	-529	114,052	113,694	-358	G
	Gross Income	-45,284	0	-144		-45,428	-45,428	0	-26,501	-26,550	-49	G
		150,145	-1,156	1,045	0	150,034	149,505	-529	87,551	87,144	-407	G
SCS2	Community Safety											
	Gross Expenditure	29,313	364	260	0	29,937	29,507	-430	17,441	15,876	-1,564	G
	Gross Income	-1,477	0	1		-1,476	-1,476	0	-862	-852	10	G
		27,836	364	261	0	28,461	28,031	-430	16,579	15,025	-1,554	G
SCS3	Quality & Compliance											
	Gross Expenditure	34,511	1,029	-3,198	0	32,342	32,732	390	18,867	19,068	201	G
	Gross Income	-3,754	0	3,434		-320	-320	0	-187	-336	-149	G
		30,757	1,029	236	0	32,022	32,412	390	18,680	18,732	52	G
SCS4	Community Services											
	Gross Expenditure	11,797	181	-409	0	11,569	11,569	0	6,748	6,734	-14	G
	Gross Income	-1,093	0	-40		-1,133	-1,133	0	-660	-821	-161	G
		10,704	181	-449	0	10,436	10,436	0	6,087	5,913	-175	G
	Less recharges within directorate	-10,873	0			-10,873	-6,343	0			0	G
		10,873	0			10,873	6,343	0			0	G
	Directorate Expenditure Total	260,177	418	-2,158	0	258,437	262,398	-569	157,107	155,372	-1,735	G
	Directorate Income Total	-40,735	0	3,251	0	-37,484	-42,014	0	-28,210	-28,559	-350	G
	Directorate Total Net	219,442	418	1,093	0	220,953	220,384	-569	128,897	126,813	-2,084	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% 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

October Financial Monitoring and Business Strategy Delivery Report: Environment & Economy
 CABINET - 20 December 2011
 Budget Monitoring

Annex 1c

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2011	Actual Expenditure (Net) October 2011	Variation to Budget October 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	Highways & Transport											
	Gross Expenditure	54,889	3,832	-74	0	58,647	58,073	-574	34,211	28,353	-5,858	G
	Gross Income	-11,521	0	-27		-11,548	-11,548	0	-6,736	-5,583	1,153	G
		43,368	3,832	-101	0	47,099	46,525	-574	27,475	22,770	-4,705	G
EE2	Sustainable Development											
	Gross Expenditure	28,330	477	-365	116	28,558	27,742	-816	16,680	12,924	-3,757	A
	Gross Income	-1,518	0	222		-1,296	-1,296	0	-756	-1,112	-355	G
		26,812	477	-143	116	27,261	26,445	-816	15,924	11,812	-4,112	A
EE3	Property Asset Management											
	Gross Expenditure	18,651	55	9,968	0	28,674	28,888	214	16,727	16,504	-223	G
	Gross Income	-19,953	0	-7,978		-27,931	-27,931	0	-16,293	-13,849	2,444	G
		-1,302	55	1,990	0	743	957	214	434	2,654	2,221	R
EE4	Director's Office											
	Gross Expenditure	6,292	10	-155	0	6,147	6,173	26	3,586	3,528	-58	G
	Gross Income	0	0	0		0	0	0	0	-65	-65	G
		6,292	10	-155	0	6,147	6,173	26	3,586	3,464	-122	G
EE5	Oxfordshire Customer Services											
	Gross Expenditure	49,183	1,212	-7,512	0	42,883	42,609	-274	25,015	23,755	-1,260	G
	Gross Income	-48,792	0	7,446		-41,346	-41,346	0	-24,119	-37,236	-13,117	G
		391	1,212	-66	0	1,537	1,263	-274	897	-13,481	-14,378	R
	Less recharges within directorate	-8,209				-8,209	0	0			0	G
		8,209				8,209	0	0			0	G
	Directorate Expenditure Total	149,136	5,586	1,863	116	156,701	163,486	-1,424	96,219	85,063	-11,156	G
	Directorate Income Total	-73,575	0	-338	0	-73,913	-82,122	0	-47,904	-57,845	-9,940	G
	Directorate Total Net	75,561	5,586	1,525	116	82,788	81,364	-1,424	48,315	27,219	-21,096	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% 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

October Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office
CABINET - 20 December 2011
Budget Monitoring

Annex 1d

Ref	Directorate	BUDGET 2011/12					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2011	Actual Expenditure (Net) October 2011	Variation to Budget October 2011	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CEO1	Chief Executive & Business Support											
	Gross Expenditure	1,837	130	-257	0	1,710	1,660	-50	998	916	-82	A
	Gross Income	-813	0	17		-796	-796	0	-464	-473	-8	G
		1,024	130	-239	0	915	865	-50	534	443	-91	R
CEO2	Human Resources											
	Gross Expenditure	1,661	303	177	0	2,141	2,141	0	1,249	1,034	-215	G
	Gross Income	-1,711	0	0		-1,711	-1,711	0	-998	-1,171	-173	G
		-50	303	177	0	430	430	0	251	-137	-388	G
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,359	40	244	0	2,643	2,604	-39	1,542	1,677	135	G
	Gross Income	-2,308	0	16		-2,292	-2,292	0	-1,337	-1,306	31	G
		51	40	260	0	351	312	-39	205	370	166	R
CEO4	Law & Governance Services											
	Gross Expenditure	6,735	307	-68	0	6,974	7,109	135	4,113	4,517	403	G
	Gross Income	-4,103	0	27		-4,076	-4,076	0	-2,402	-3,047	-645	G
		2,632	307	-40	0	2,899	3,034	135	1,711	1,469	-242	A
CEO5	Strategy & Communications											
	Gross Expenditure	2,996	132	-28	223	3,323	3,323	0	1,938	2,071	133	G
	Gross Income	-2,488	0	0		-2,488	-2,488	0	-1,451	-1,467	-16	G
		508	132	-28	223	835	835	0	487	604	118	G
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,814	0	-233	0	3,581	3,443	-138	2,090	2,052	-38	A
	Gross Income	-228	0	228		0	0	0	0	0	0	G
		3,586	0	-5	0	3,581	3,443	-138	2,090	2,052	-38	A
	Less recharges within directorate	-3,061				-3,061	-3,061	0			0	G
		3,061				3,061	3,061	0			0	G
	Directorate Expenditure Total	16,341	912	-164	223	17,312	17,220	-92	11,929	12,265	336	G
	Directorate Income Total	-8,590	0	289	0	-8,301	-8,301	0	-6,652	-7,464	-812	G
	Directorate Total Net	7,751	912	125	223	9,011	8,919	-92	5,277	4,801	-476	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% 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

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEF	Dec	Salary virement from Children's Social Care to Participation & Play service area	CEF2-23	Children Looked After (Including Asylum)	P	-20.7	0.0	0.0	0.0	
			CEF3-6	Commissioning & Performance	P	0.0	20.7	0.0	0.0	
		Reallocate budget in line with service activity	CEF2-1	Management & Central Costs	P	-320.8	0.0	0.0	0.0	
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	320.8	0.0	0.0	
		Childrens Social Care restructure	CEF2-1	Management & Central Costs	P	0.0	46.5	0.0	0.0	
			CEF2-23	Children Looked After (Including Asylum)	P	-1,557.9	337.2	0.0	0.0	
			CEF2-31	Central Support & Child & Adolescent Mental Health	P	0.0	414.4	0.0	0.0	
			CEF2-32	Family Support	P	-569.6	1,237.9	0.0	0.0	
		Adjust staffing budgets for part Year Effect in relation to Children's Social Care staffing restructure	CEF2-33	Assessment	P	-162.7	254.2	0.0	0.0	
			CEF2-1	Management & Central Costs	T	-16.6	420.9	0.0	0.0	
			CEF2-22	Family Placement	T	0.0	35.0	0.0	0.0	
			CEF2-23	Children Looked After (Including Asylum)	T	-503.2	629.6	0.0	0.0	
			CEF2-31	Central Support & Child & Adolescent Mental Health	T	-241.8	0.0	0.0	0.0	
			CEF2-32	Family Support	T	-559.6	178.6	0.0	0.0	
			CEF2-33	Assessment	T	-51.4	77.3	0.0	0.0	
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	31.0	0.0	0.0	
			Reallocate staffing budget	CEF2-1	Management & Central Costs	P	-13.5	0.0	0.0	0.0
				CEF2-23	Children Looked After (Including Asylum)	P	0.0	13.5	0.0	0.0
		Participation support	CEF2-23	Children Looked After (Including Asylum)	P	-14.3	0.0	0.0	0.0	
			CEF3-6	Commissioning & Performance	P	0.0	14.3	0.0	0.0	
		Drag and drop of cost centre	CEF1-31	Early Intervention Hubs	P	-138.1	0.0	0.0	0.0	
			CEF1-33	Youth, Engagement & Opps	P	0.0	138.1	0.0	0.0	

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Dec	Tidy recharge budgets on procurement specialists budget	CEF1-41	Educational Transformation & Effectiveness	P	-19.9	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-14.0	0.0	33.9	0.0
		Transfer Workforce Development Cost Centre to Birth to 5 Node	CEF1-32	Children's Centres and Childcare	P	-14.8	0.0	55.2	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	14.8	0.0	-55.2
SCS	Dec	Transfer of Day Services Contracts outside the OPPD Pool	SCS1-1A	Prevention & Early Support	P	0.0	377.2	0.0	-140.8
			SCS1-1E	Pooled Budget Contributions	P	-236.4	0.0	0.0	0.0
			SPB1-11	Pooled Budget Contributions	P	0.0	0.0	236.4	0.0
			SPB1-3	Contracted Services	P	-377.2	0.0	140.8	0.0
		Allocation of efficiency savings 11-12	SCS1-2A	Personalisation/Ongoing Support	P	-430.8	463.6	402.4	-435.2
Interdirectorate	Dec	Move Flying Colours to Learning & Development (carry forward budget)	CEF3-6	Commissioning & Performance	P	0.0	0.0	-17.0	0.0
			EE5-4	Human Resources	P	0.0	0.0	0.0	17.0
		Transfer CEF procurement staffing budget to County Procurement Team	CEF3-6	Commissioning & Performance	P	-68.5	0.0	0.0	0.0
			EE5-7	County Procurement	P	0.0	68.5	0.0	0.0
Grand Total						-5,331.8	5,094.3	851.8	-614.3

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
EE	Dec	Restructure Interim Management Arrangements	EE2-1	Sustainable Development Management	T	-45.0	0.0	0.0	0.0
			EE2-2	Planning Implementation	T	0.0	45.0	0.0	0.0
CEF	Dec	Virement of budget to more appropriate cost centre	CEF2-21	Placement & Care Costs	T	-15.0	0.0	0.0	0.0
			CEF2-22	Family Placement	T	0.0	15.0	0.0	0.0
		Adjust Salary budget in line with activity	CEF2-1	Management & Central Costs	T	0.0	16.6	0.0	0.0
			CEF2-22	Family Placement	T	-16.6	0.0	0.0	0.0
		Pilot Project Budget	CEF3-6	Commissioning & Performance	T	0.0	75.0	0.0	-75.0
		Create income & expenditure budget for increased contributions towards Young Carers	CEF2-32	Family Support	T	0.0	90.0	0.0	-90.0
		Create Income & Expenditure budget in line with activity of Cross regional project	CEF2-21	Placement & Care Costs	T	-11.5	39.3	0.0	-27.9
		Correcting virement in relation to vacant post for first half of year 2011-12.	CEF2-1	Management & Central Costs	T	0.0	89.0	0.0	0.0
			CEF2-5	Services for Disabled Children	T	-89.0	0.0	0.0	0.0
		Reconciliation of old youth budgets	CEF1-31	Early Intervention Hubs	T	-131.8	131.8	0.0	0.0
		Not in Employment, Education or Training Budget 2011/12	CEF1-33	Youth, Engagement & Opps	T	0.0	60.0	0.0	0.0
CEF1-34	Behaviour & Attendance		T	-60.0	0.0	0.0	0.0		
SCS	Dec	Part Year Costs of Home Support Transition	SCS1-1E	Pooled Budget Contributions	T	-35.2	13.2	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	T	0.0	22.0	0.0	0.0
			SPB1-1	Personal Budgets	T	0.0	466.1	0.0	0.0
			SPB1-11	Pooled Budget Contributions	T	0.0	0.0	35.2	0.0
			SPB1-4	Internal Services	T	-501.4	0.0	0.0	0.0
			SPB2-1	Personal Budgets	T	0.0	13.2	0.0	0.0
			SPB2-4	Contributions	T	0.0	0.0	0.0	-13.2
			SPB4-1	Personalisation/Ongoing Support	T	0.0	22.0	0.0	0.0
SPB4-8	Contribution to LD Pooled Budget	T	0.0	0.0	0.0	-22.0			

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	Dec	Transfer of funds to the Pooled Equipment budget	SCS1-1A	Prevention & Early Support	T	0.0	446.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-446.0	0.0	0.0	0.0
			SPB1-10	Other Services	T	-446.0	0.0	0.0	0.0
			SPB1-11	Pooled Budget Contributions	T	0.0	0.0	446.0	0.0
			SPB3-1	Equipment	T	0.0	446.0	0.0	0.0
			SPB3-2	OCC Contribution	T	0.0	0.0	0.0	-446.0
		Creation of an income budget for the additional funding from Patient Care Trust	SCS1-3B	Pooled Budget Contributions	T	0.0	15.0	0.0	-15.0
		Additional Management Capacity in Locality Teams from Transforming Adult Social Care Funding	SCS1-1C	Social Work & Commissioning	T	0.0	175.0	0.0	0.0
			SCS3-6	Transforming Adult Social Care	T	-175.0	0.0	0.0	0.0
		Contribution to Oxfordshire Studies relocation costs to enable Central Library to open up 2nd floor for Public access	SCS4-1	Library Service	T	-41.0	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	T	0.0	41.0	0.0	0.0
		Transfer of funds for Crisis Response Services	SPB1-10	Other Services	T	-500.0	0.0	0.0	0.0
			SPB1-7	Rehabilitation	T	0.0	500.0	0.0	0.0
		Funds for Memory Services from Department of Health	SCS1-1E	Pooled Budget Contributions	T	0.0	101.8	0.0	0.0
			SCS1-1F	Income	T	0.0	0.0	0.0	-101.8
			SPB1-10	Other Services	T	0.0	101.8	0.0	0.0
SPB1-11	Pooled Budget Contributions		T	0.0	0.0	0.0	-101.8		
Interdirectorate	Dec	Part funding for hate crime/minorities post	CEO5-2	Grants	T	-22.0	0.0	0.0	0.0
			SCS2-3	Safer Communities	T	0.0	22.0	0.0	0.0
		Reallocations following Quarter 2 review of Learning and Development budgets	CEO1-1	Chief Executive's Personal Office	T	0.0	20.0	0.0	0.0
			EE5-4	Human Resources	T	-132.1	112.1	0.0	0.0
Grand Total						-2,667.5	3,078.9	481.2	-892.6

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000		
EE	Sep	Allocation of budget to match planned costs & income	EE5-4	Human Resources	T	-108.3	32.9	98.2	-22.8		
		Customers Services estimated staff costs re Concessionary Fares call handling 11/12	EE1-41	Customer & Business	T	-67.0	0.0	0.0	0.0		
			EE5-8	Customer Services	T	0.0	67.0	0.0	0.0		
		One-Off staff costs 11/12	EE1-1	Highways & Transport Management	T	-99.7	0.0	0.0	0.0		
	EE1-31		Infrastructure & Design	T	0.0	99.7	0.0	0.0			
	Oct	Set budgets for Customer Service Centre - Carers Funding set-up costs	EE5-8	Customer Services	T	0.0	15.1	0.0	-15.1		
	Nov	Set budgets for Customer Service Centre - Carers Funding recharge 2011/12	EE5-8	Customer Services	T	0.0	111.3	0.0	-111.3		
		Highways Depot Clearance works funded from in-year PT Rev Support Underspend	EE1-32	Operations	T	0.0	140.0	0.0	0.0		
EE1-44	Public Transport		T	-140.0	0.0	0.0	0.0				
CEF	Jun	Increase salary budget for Independent Chair in North area	CEF2-1	Management & Central Costs	T	-17.5	0.0	0.0	0.0		
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	17.5	0.0	0.0		
	Jul	5/12 budget for the 0.5fte Drugs posts (from the Substance misuse budget which was allocated to the hubs)	CEF1-31	Early Intervention Hubs	T	-15.0	15.0	0.0	0.0		
			CEF1-32	Children's Centres and Childcare	T	-170.2	177.7	0.0	-7.5		
			CEF1-32	Children's Centres and Childcare	T	-188.3	191.6	0.0	-3.3		
			CEF1-32	Nursery Education Fund Budget for Summer 2011	CEF1-32	Children's Centres and Childcare	T	0.0	45.4	0.0	-45.4
					CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	T	-45.4	0.0	45.4	0.0
CEF1-32	The Roundabout Centre Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-352.0	359.7	0.0	-7.7			

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Sep	Bicester Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-403.4	404.4	0.0	-1.0
		Budget for Integrated Youth Support Service Strategic Lead for April to May 2011	CEF1-1	Management & Central Costs	T	-16.1	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	16.1	0.0	0.0
		Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-162.1	187.0	0.0	-24.9
		Early Intervention Service funded posts are not due until September (1)	CEF1-31	Early Intervention Hubs	T	0.0	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-29.5	0.0	0.0	0.0
		Early Intervention Service funded posts are not due until September (2)	CEF1-31	Early Intervention Hubs	T	-21.6	29.5	0.0	0.0
			CEF2-6	Youth Offending Service	T	-7.9	0.0	0.0	0.0
		Florence Park Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-365.4	372.1	0.0	-6.7
		Reversal of Early Intervention Service funded posts not due until September (1)	CEF1-31	Early Intervention Hubs	T	-29.5	0.0	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	29.5	0.0	0.0
		Safeguarding Admin post April to August 2011	CEF1-31	Early Intervention Hubs	T	-8.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	T	0.0	8.5	0.0	0.0
		The Orchard Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-197.0	206.0	0.0	-9.1
		Willow Tree Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	-144.3	146.5	0.0	-2.2
		SENSS equipment budget	CEF1-22	SEN Support Services (SENSS)	T	0.0	9.7	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	T	-9.7	0.0	0.0	0.0
		Early Intervention Management - temp budget changes	CEF1-1	Management & Central Costs	T	-82.2	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	11.8	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	56.3	0.0	0.0
CEF1-52	School Organisation & Planning		T	0.0	14.0	0.0	0.0		

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Sep	Adjustment for Education Psychology budget - restructure from September	CEF1-23	Identification & Assessment	T	-248.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	248.1	0.0	0.0
		Parenting budget for April to August - from Early Intervention funding.	CEF1-31	Early Intervention Hubs	T	-30.0	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	30.0	0.0	0.0
	Oct	Vire budget to Head of Service to support staffing costs	CEF2-1	Management & Central Costs	T	0.0	100.0	0.0	0.0
			CEF2-22	Family Placement	T	-100.0	0.0	0.0	0.0
		Staff movement from SCT101 to Family Placement Team area budget	CEF2-22	Family Placement	T	0.0	78.4	0.0	0.0
			CEF2-5	Services for Disabled Children	T	-78.4	0.0	0.0	0.0
		Butterfly Meadows Children's Centre budget approval	CEF1-32	Children's Centres and Childcare	T	-163.2	163.9	0.0	-0.7
		Contribution towards post with pay protection for Advocacy Co-ordinator	CEF1-31	Early Intervention Hubs	T	-4.7	0.0	0.0	0.0
	CEF2-4		Safeguarding & Quality Assurance	T	0.0	4.7	0.0	0.0	
	Nov	Transfer Continuing Professional Development budget to the Music Service	CEF1-41	Educational Transformation & Effectiveness	T	0.0	9.3	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-9.3	0.0	0.0	0.0
		Positive Activities budget September to March	CEF1-31	Early Intervention Hubs	T	0.0	109.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-155.6	46.0	0.0	0.0
		EDAS 11-12 BUDGET TIDY	CEF1-41	Educational Transformation & Effectiveness	T	-986.0	1,031.5	0.0	-45.5
		ICT STAFFING BUDGET	CEF1-41	Educational Transformation & Effectiveness	T	-85.0	114.4	0.0	-29.4
		Transformation Staffing budgets	CEF1-41	Educational Transformation & Effectiveness	T	-90.1	97.4	0.0	-7.3
Restructure of Children's Social Care disabilities service		CEF2-1	Management & Central Costs	T	-129.2	0.0	0.0	0.0	
	CEF2-5	Services for Disabled Children	T	-31.4	160.5	0.0	0.0		
Business and skills budget tidy	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-36.0	30.0	6.0	0.0		

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	Jun	Budget tidy within LD Pool Memo a/c	SPB4-1	Personalisation/Ongoing Support	P	-0.3	0.0	0.0	0.0
			SPB4-5	LD Partnership Boards	P	0.0	0.3	0.0	0.0
		Expenditure and income budgets for Bucks Fire & Rescue contribution to salary	SCS2-1	Fire & Rescue Service	T	0.0	8.0	0.0	-8.0
		Increase PCT contribution to LD Pool CQUIN Interest	SPB4-1	Personalisation/Ongoing Support	P	0.0	77.9	0.0	0.0
			SPB4-6	Carers Grant	P	0.0	15.0	0.0	0.0
			SPB4-8	Contribution to LD Pooled Budget	P	0.0	0.0	0.0	-92.9
		PCT Funding for Chipping Norton Beds	SPB1-11	Pooled Budget Contributions	P	0.0	0.0	0.0	-966.5
	SPB1-5		Health Funded Services	P	0.0	966.5	0.0	0.0	
	Jul	Equipment cost centres' tidy up	SPB3-1	Equipment	P	-1,252.2	1,252.2	0.0	0.0
		Internal Home Support income budget for personal budget clients	SPB1-4	Internal Services	T	0.0	190.0	0.0	-190.0
		Re-allocation of additional NHS funding	SPB1-1	Personal Budgets	P	-1,000.0	0.0	0.0	0.0
			SPB1-11	Pooled Budget Contributions	P	0.0	0.0	1,000.0	0.0
			SPB2-1	Personal Budgets	P	0.0	1,000.0	0.0	0.0
			SPB2-4	Contributions	P	0.0	0.0	0.0	-1,000.0
		Set up an income and expenditure budget for income received from the PCT for Carers Breaks	SCS1-3B	Pooled Budget Contributions	T	0.0	39.9	0.0	-39.9
	Sep	Life of Your Own budget split by locality	SPB1-10	Other Services	P	-245.5	245.5	0.0	0.0
		OP Transfers from Personal Budgets to Day Centres 2011-1	SPB1-1	Personal Budgets	P	-558.7	0.0	0.0	0.0
			SPB1-4	Internal Services	P	-71.1	695.3	0.0	-65.5
		PCT virement	SPB1-5	Health Funded Services	P	-680.0	680.0	0.0	0.0
			SPB2-3	Health Funded Services	P	-170.0	170.0	0.0	0.0
		Re-allocation of Budgets within LD Pool	SPB4-1	Personalisation/Ongoing Support	P	-390.0	1,317.9	0.0	0.0
			SPB4-2	External Contracts	P	-341.3	1,071.8	0.0	0.0
		SPB4-7	Other Services	P	-2,271.9	613.4	0.0	0.0	

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	Sep	SLA Budget increased due to delay in transition of Internal Services to PBs	SPB4-1	Personalisation/Ongoing Support	T	-2,650.8	0.0	0.0	0.0
			SPB4-4	Recharges from OCC Services	T	0.0	2,650.8	0.0	0.0
		Transfer of Acquired Brain Injury Budget (PCT) from OP to PD	SPB1-5	Health Funded Services	P	-2,118.3	0.0	0.0	0.0
			SPB2-3	Health Funded Services	P	0.0	2,118.3	0.0	0.0
		Move budget to meet transition costs	SPB1-4	Internal Services	P	-212.5	212.5	0.0	0.0
		Transfer of Acquired Brain Injury Income (PCT) from OP to PD	SPB1-11	Pooled Budget Contributions	P	0.0	0.0	2,118.3	0.0
			SPB2-4	Contributions	P	0.0	0.0	0.0	-2,118.3
		To adjust the budget lines - increase in PCT contribution to the Pool	SPB1-11	Pooled Budget Contributions	P	0.0	0.0	0.0	-140.0
			SPB1-8	Prevention & Early Support	P	0.0	100.0	0.0	0.0
			SPB1-9	Staffing & Infrastructure Costs	P	0.0	40.0	0.0	0.0
		PCT virement to Personal Budgets (1)	SPB1-5	Health Funded Services	P	-101.6	114.1	0.0	0.0
			SPB2-3	Health Funded Services	P	-35.0	22.5	0.0	0.0
		PCT virement to Personal Budgets (2)	SPB1-11	Pooled Budget Contributions	P	0.0	0.0	0.0	-12.5
			SPB2-4	Contributions	P	0.0	0.0	12.5	0.0
		Transferring the budget to PCT's admin cost centre to fund ABIA position	SPB1-9	Staffing & Infrastructure Costs	P	-40.0	40.0	0.0	0.0
		Transfer of addnl ASC money received from DoH for 2011/12 to the OPPD Pooled Equipment budget	SPB3-1	Equipment	T	0.0	84.0	0.0	0.0
			SPB3-2	OCC Contribution	T	0.0	0.0	0.0	-84.0

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	Oct	Assisted Technology Carers Bid	SCS1-1A	Prevention & Early Support	T	-6.0	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	0.0	6.0	0.0	0.0
		Assisted Technology Carers Bid - move from SKT321 to SPT562	SCS1-1A	Prevention & Early Support	T	0.0	6.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	T	-6.0	0.0	0.0	0.0
		Tidy up of PCT budget	SPB1-5	Health Funded Services	P	-154.7	154.7	0.0	0.0
			SPB2-3	Health Funded Services	P	-145.4	145.4	0.0	0.0
	Budget tidy up	SPB1-10	Other Services	P	-48.6	48.6	0.0	0.0	
	Nov	£1.5m reablement and home support NHS funds	SPB1-1	Personal Budgets	T	0.0	1,500.0	0.0	0.0
			SPB1-11	Pooled Budget Contributions	T	0.0	0.0	0.0	-1,500.0
		Budget tidy up following JMG agreement on the use of additional funds from NHS	SCS1-1A	Prevention & Early Support	T	0.0	54.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-54.0	0.0	0.0	0.0
			SPB1-1	Personal Budgets	T	0.0	1,722.1	0.0	0.0
			SPB1-10	Other Services	T	-2,734.0	850.0	0.0	0.0
			SPB1-11	Pooled Budget Contributions	T	0.0	0.0	54.0	0.0
			SPB1-3	Contracted Services	T	0.0	107.9	0.0	0.0
			SPB3-1	Equipment	T	0.0	54.0	0.0	0.0
			SPB3-2	OCC Contribution	T	0.0	0.0	0.0	-54.0
		To adjust the budget lines the increase in PCT contribution to the Pool.	SPB2-3	Health Funded Services	T	0.0	140.0	0.0	0.0
			SPB2-4	Contributions	T	0.0	0.0	0.0	-140.0
		Transfer of Carers funding to Mental Health Pool	SCS1-1A	Prevention & Early Support	T	-30.0	0.0	0.0	0.0
SCS1-3B			Pooled Budget Contributions	T	0.0	30.0	0.0	0.0	
Interdirectorate	Jun	Change Fund funding for the Capital Resources part 2 project CFB053	CEO1-2	Change Fund	T	-18.7	0.0	0.0	0.0
			EE4-1	Business Improvement	T	0.0	18.7	0.0	0.0

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Interdirectorate	Jul	Change Fund CFB062: E&E Oxfordshire Broadband	CEO1-2	Change Fund	T	-20.0	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	T	0.0	20.0	0.0	0.0
		Change Fund CFB063: ICT - Business Continuity and Disaster Recovery	CEO1-2	Change Fund	T	-150.0	0.0	0.0	0.0
			EE3-1	Corporate Property	T	0.0	150.0	0.0	0.0
			CEO1-2	Change Fund	T	-25.0	0.0	0.0	0.0
	Sep	Change Fund CFB064: Trading Standards Oxon Bucks Partnership	SCS2-5	Trading Standards	T	0.0	25.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	0.0	9.3	0.0	0.0
		SCS transfer to CEF Continued Professional Development Budget	SCS3-1	Resource Management	T	-9.3	0.0	0.0	0.0
			EE5-3	Financial and Management Accounting	T	0.0	27.3	0.0	0.0
		Temporary funding for Direct Payment monitoring post in Payments Team	SCS1-1C	Social Work & Commissioning	T	-27.3	0.0	0.0	0.0
			CEO1-1	Chief Executive's Personal Office	T	0.0	7.0	0.0	0.0
		Contribution to Corporate Finance training budget	EE5-3	Financial and Management Accounting	T	-7.0	0.0	0.0	0.0
			CEO2-3	Organisational Development	T	-22.2	0.0	0.0	0.0
		Virement of salary budget from Organisation Development	EE5-4	Human Resources	T	0.0	22.2	0.0	0.0
			CEO2-3	Organisational Development	T	-10.0	0.0	0.0	0.0
	Oct	Workforce initiatives funding 2 apprentices	EE5-4	Human Resources	T	0.0	10.0	0.0	0.0
			CEO1-2	Change Fund	T	-22.0	0.0	0.0	0.0
		CFB065 HRMAT (HR Management Advice Team) increased workload	EE5-4	Human Resources	T	0.0	22.0	0.0	0.0
			CEO2-3	Organisational Development	T	-4.6	0.0	0.0	0.0
	Virement of budget to fund Oxfordshire Employment Service post to assist in creating jobs for people with disabilities	SCS1-4E	Employment Services	T	0.0	4.6	0.0	0.0	

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Annex 2d (2)

VIREMENTS NOTED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
Interdirectorate	Nov	Virement of budget to fund salary subsidy for vulnerable Social Care apprentices	CEO2-3	Organisational Development	T	-4.5	0.0	0.0	0.0
			EE5-4	Human Resources	T	0.0	4.5	0.0	0.0
CEO	Jul	Change Fund CFB032: Lead Oxfordshire part 3	CEO1-2	Change Fund	T	-213.3	0.0	0.0	0.0
			CEO2-3	Organisational Development	T	0.0	213.3	0.0	0.0
			CEO1-2	Change Fund	T	-10.0	0.0	0.0	0.0
	Oct	CFB061 Starters, Leavers, Movers form CFB066 joint initiative between Legal Services and Trading Standards	CEO2-1	Strategic Human Resources	T	0.0	10.0	0.0	0.0
			CEO1-2	Change Fund	T	-7.0	0.0	0.0	0.0
			CEO4-1	Legal Services	T	0.0	7.0	0.0	0.0
Grand Total						-20,696.3	24,113.2	3,334.4	-6,751.4

Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Dec	Asylum fortuitous 2010/11 grant income returned to balances	SM	Strategic Measures	T	0.0	0.0	68.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	T	0.0	0.0	0.0	-68.0
Grand Total						0.0	0.0	68.0	-68.0

Directorate	Redundancy Costs 2010/11								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	Actual Payments made to individuals in year	Known payments accrued for in year	Estimated Provision	Total	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
Children, Education & Families									
- National Strategies & EDAS		1.255		1.255				0.000	
- Business Strategy			1.958	1.958				0.000	
- Student Support	0.030			0.030				0.000	
- Other		0.093		0.093				0.000	3.336
Social & Community Services									
- Restructure of Adult Social Care				0.000	0.468	0.129	2.917	3.514	
- Cultural & Community Development		0.015		0.015	0.049			0.049	3.630
- Community Safety				0.000	0.067			0.067	
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
Total	1.046	1.701	1.958	4.705	1.053	0.129	2.917	4.099	8.789

Directorate	Redundancy Costs 2011/12								
	Funded by Directorate				Funded by Efficiency Reserve				Total
	Actual Funded by Directorate	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total	Actual Payments made to individuals in year	Actual costs relating to 2010/11 accrual	Actual costs charged against 2010/11 Provision	Total Funded	
£m	£m	£m	£m	£m	£m	£m	£m	£m	
Children, Education & Families									
- National Strategies & EDAS		1.001		1.001				0.000	
- Business Strategy				0.000				0.000	
- Student Support				0.000				0.000	
-Other			0.578	0.578				0.000	1.579
Social & Community Services									
- Restructure of Adult Social Care	0.070			0.070	0.110	0.049	0.892	1.051	
- Cultural & Community Development	0.006	0.015		0.022				0.000	
- Community Safety	0.003			0.003				0.000	1.145

Oxfordshire Customer Services	0.015	0.46		0.015				0.000	Annex 3 0.015
Chief Executive's Office				0.000				0.000	0.000
Environment & Economy	0.058	0.338		0.396				0.000	0.396
Total	0.152	1.354	0.578	2.084	0.110	0.049	0.892	1.051	3.135

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 EARMARKED RESERVES & PROVISIONS

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Annex 4

Earmarked Reserves	2011/12			September 2011 Balance at 31 March £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement				
		Contributions from Reserve £000	Contributions to Reserve £000			
Children, Education & Families						
Primary	12,583			12,583	0	
Secondary	7,698			7,698	0	
Special	1,288			1,288	0	
Sub-total schools' revenue reserves	21,569	0	0	21,569	0	
School Loans	-1,187			-1,187	0	
Total schools' reserves	20,382	0	0	20,382	0	
Schools' Contingency	-14			-14		
Schools' Partnerships	290			290		
Schools' Insurance	265			265		
Youth Management Committee	308	-188		120		
Supply Cover	260			260		
Oxfordshire Rural Children's Centres	18			18		
Safeguarding Board	122			122		
Youth Support Service - computer system	139	-49		90		To be renamed EIS Equipment reserve
Residential Centres	95	-84		11		
Youth Offending Service	147	-147		0		To fund 4.5 FTE members of staff for the year
Joint Use Reserve	171			171		
CEF Directorate Total	22,183	-468	0	21,715	0	
Social & Community Services						
Cultural Services General	69		59	128	0	
ICT/Digitisation projects	851		132	983	0	Provision for updating of software/hardware to maintain an effective library management system.
Vehicle Renewals	107		52	159	0	
Donations	25	-1		24	0	
Older People Pooled Budget and Learning	1,424	-1,424		0	0	Utilisation of Winter Pressures funding.
Disabilities Pooled Budget Reserve						
OSJ Client Income Reserve	64			64	0	
Personal Budgets	188			188	0	
S117 Reserve	23			23	0	
Fire & Rescue						
Securing Water Supplies	27		10	37	10	
Protective Clothing	39		51	90	0	
Breathing Apparatus Equipment	217		10	227	0	
Communications Fund	84		20	104	0	
Vehicles	457	-1,122	870	205	-2	
IT	160	-131		29	-1	
Rescue Equipment	26			26	0	
Fire Control	377		201	578	0	
Fire Link	139			139	0	
New Dimensions	25		25	50	0	

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Earmarked Reserves	2011/12			September 2011 Balance at 31 March £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement				
		Contributions from Reserve £000	Contributions to Reserve £000			
Emergency Planning						
Vehicle Renewals	42			42	0	
Trading Standards						
Vehicles Replacement Reserve	7			7	0	
Trading Standards Reserve	12			12	0	
Gypsy & Traveller Services - Site Refurbishment	198			198	0	
SCS Directorate Total	4,561	-2,678	1,430	3,306	7	
Environment & Economy						
Countryside Ascot Park	18			18	0	
Carbon Reduction	60			60	0	
SALIX Repayments	129			129	0	
Highways Winter Maintenance	18			18	0	
Dix Pit WRC Development	13			13	0	
Oxfordshire Waste Partnership Joint Reserve	121			121	0	
Transport	250			250	0	
Tourism Signs	102			102	0	
On Street Car Parking	1,093			1,093	0	
Dix Pit Engineering Works	866	-322	167	711	0	Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year.
Waste Management	1,913	-2,070	1,937	1,780	0	Used to fund construction of cell 3K, Dix Pit
Landfill Allowance Trading Scheme	327			327	0	Used to support the bid & planning costs of the Waste Treatment Project
Vehicle Renewals	61			61	0	
Capital Salaries transfer	53			53	0	
Property Disposal Costs	115			115	0	
Developer Funding (Revenue)	191			191	0	
West End Partnership	218	-75		143	0	
Oxfordshire Customer Services						
Development Reserve	472	-472		0	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	40			40	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	332	-332		0	0	To be spent by the partnership
Food with Thought / QCS Cleaning	1,409	-526	300	1,183	0	To be used to invest in the business plus a contingency for unforeseen costs
Customer Service Centre Reserve	1,883	-1,017		866	0	Project funding
Schools ICT	10	-10		0	0	
EE Directorate Total	9,694	-4,824	2,404	7,274	0	
Chief Executive's Office						
Change Fund	869	-522	308	655	0	See paragraph 11 of the report
CIPFA Trainees	36			36	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached.
Council Elections	207			207	0	This will be used for the 2013 election
FMSIS Audit	27	-27		0	0	To be used for school audits
Registration Service	180			180	0	To be used for refurbishing the Registration buildings and facilities
CEO Directorate Total	1,319	-549	308	1,078	0	

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EARMARKED RESERVES & PROVISIONS

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Earmarked Reserves	2011/12				September 2011 Balance at 31 March £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2011 £000	Movement		Balance at 31 March 2012 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate							
Insurance Reserve	6,249	-2,400		3,849	3,849	0	
Carry Forward Reserve	9,891	-9,891	4,640	4,640	2,605	2,035	
Capital Reserve	16,579			16,579	16,579	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	496			496	496	0	
Budget Reserve - Agreed 2009	6,107	-6,107	4,361	4,361	4,361	0	
Efficiency Reserve	3,776	-589	6,670	9,857	9,857	0	
Prudential Borrowing Reserve	3,885		1,250	5,135	5,135	0	
Corporate Total	46,982	-18,987	16,921	44,916	42,881	2,035	
Total	84,739	-27,506	21,063	78,296	76,254	2,042	

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Forecast Revenue Balances

Annex 5

Date	Forecast 2011/12		Budget 2011/12
	£m	£m	£m
Provisional outturn 2010/11	14.059		13.056
Local Area Agreement (LAA) Performance Reward Grant	0.678		
County Fund Balance		14.737	13.056
Planned Contribution to Balances		1.619	1.619
Original forecast outturn position 2010/11		16.356	14.675
Additions			
Calls on balances deducted			
Jul-11 Foster Care Loan	-0.012		
Aug-11 Skills LAA Reward Grant	-0.339		
Aug-11 PRG for Broadband project	-0.116		
Aug-11 PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council)	-0.107		
Aug-11 PRG for District Council Partnerships	-0.116		
Total calls on balances		-0.690	-2.000
:			
Net Forecast Balances		15.666	12.675
Total budget requirement		408.616	408.616
Provisional balances as a % of budget requirement		3.83%	3.10%

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Net ForecastBalances

15.666

Calls on balances agreed but not actioned

0.000

Calls on balances requested in this report

Asylum fortuitous 2010/11 grant income returned to balances

0.068

0.000

Revised Forecast Outturn position

15.734

Annex 5

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Last Month Budget	Latest Budget		Forecast Variance October 2011	Forecast Variance September 2011	Change in Variance
£m	£m		£m	£m	£m
		Council Elements			
		Older People			
51.220	50.376	Care Homes	+0.270	+0.337	+0.067
27.271	27.736	Community Support Purchasing Budget	-1.516	-0.815	-0.701
78.491	78.112	Total Older People	-1.246	-0.478	-0.768
		Physical Disabilities			
2.546	2.546	Care Homes	+0.534	+0.480	+0.054
4.190	4.203	Community Support Purchasing Budget	+1.267	+1.253	+0.014
6.736	6.749	Total Physical Disabilities	+1.801	+1.733	+0.068
0.881	1.085	Equipment	+0.272	+0.235	+0.037
86.108	85.946	Total Council Elements	+0.827	+1.490	-0.663
		PCT Elements			
24.843	24.843	Older People	+1.143	+1.314	-0.171
6.274	6.274	Physical Disabilities	-0.048	-0.074	+0.026
0.308	0.550	Equipment	+0.160	+0.128	+0.032
31.425	31.667	Total PCT Elements	+1.255	+1.368	-0.113
117.533	117.613	Total Older People, Physical Disabilities and Equipment Pool	+2.082	+2.858	-0.776

Pooled Budgets

Learning Disabilities Pool

Last Month Budget	Latest Budget		Forecast Variance October 2011	Forecast Variance September 2011	Change in Variance
£m	£m		£m	£m	£m
		Council Elements			
45.274	45.146	Personal Budgets	+0.606	+0.077	+0.529
17.465	17.615	Other Services	-0.464	0	-0.464
62.739	62.761	Total Council Elements	+0.142	+0.077	+0.065
11.959	11.959	PCT Elements	0	+0.014	-0.014
74.698	74.720	Total Learning Disabilities Pool	+0.142	+0.091	+0.051

Government Grant Details - 2011/12

Directorate	Budget Book	In year Adjustments/ New Allocations previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m		£m
<u>Children, Education & Families</u>				
Dedicated Schools Grant				0.000
2011/12 Allocation	386.803	-0.570	-6.504	379.729
2010/11 Allocation		2.692		2.692
Pupil Premium	3.400	1.217		4.617
Young People Learning Agency – Sixth Form Funding	27.608			27.608
Young People Learning Agency – SEN	0.491			0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities		0.340		0.340
Music	0.640	0.064		0.704
Youth Justice Board		0.924		0.924
Young People's Learning Agency - Young Apprentice		0.033		0.033
Intensive Interventions Programme (DfE)		0.140		0.140
Intensive Interventions Programme (DfE) Sector Advisors		0.015		0.015
Children's Centres Payment by Results Pilot		0.075		0.075
Asylum (UASC & Post 18)		1.328		1.328
Total Children, Education & Families	418.942	6.258	-6.504	418.696
<u>Social & Community Services</u>				
Workstep Grant		0.275		0.275
Total Social & Community Services	0	0.275		0.275
<u>Environment & Economy</u>				
Skills Funding Agency - Adult Education	3.803			3.803
Natural England	0	0.221		0.221
Total Environment & Economy	3.803	0.221	0	4.024
<u>Strategic Measures</u>				
Early Intervention Grant	21.329	0.094		21.423
Learning Disabilities & Health Reform Grant	19.224			19.224
Fire Revenue Grant	0.183			0.183
Community Safety Fund	0.563	0.004		0.567
Lead Local Flood Authority	0.158			0.158
Extended Rights to Free Travel		0.630		0.630
New Homes Bonus	0	0.491		0.491
Council Tax Freeze Grant	7.063	0.004		7.067
Total Strategic Measures	48.520	1.223	0	49.743
Total Grants	471.265	7.756	-6.504	472.738

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Oxfordshire County Council's Treasury Management Lending List
as at 2/12/11

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Annex 8

Counterparty Name	Lending Limits			
	Standard Limit	Group Limit	Group	Period Limit
	£	£		
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Lloyds TSB Bank plc - Callable Deposit Account (Pension Fund)	50% Pension Fund Portfolio			1 month
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			Overnight
Santander UK plc - PF Account	50% Pension Fund Portfolio			1 month
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 months
<u>Call Accounts / Money Market Funds</u>				
Lloyds TSB Bank plc - Callable Deposit Account	5,000,000	5,000,000	b	1 month
Royal Bank of Scotland - Call A/c	5,000,000			Overnight
Santander UK plc - Main Account	5,000,000	5,000,000	a	1 month
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 months
Deutsche Managed Sterling Fund	25,000,000			6 months
Prime Rate Sterling Fund	25,000,000			6 months
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 months
<u>Money Market Deposits</u>				
Bank of Montreal	20,000,000			3 months
Bank of Nova Scotia	20,000,000			3 months
Bank of Scotland	5,000,000			1 month
Barclays Bank	15,000,000			3 months
Canadian Imperial Bank of Commerce	20,000,000			3 months
Commonwealth Bank of Australia	25,000,000			3 months
Debt Management Account Deposit Facility	100% Portfolio			6 months
English, Welsh and Scottish Local Authorities	25,000,000 (per authority)			3 years
HSBC Bank plc	20,000,000			3 months
JP Morgan Chase Bank	20,000,000			3 months
Lloyds TSB Bank plc	5,000,000	5,000,000	b	1 month
National Australia Bank	20,000,000			3 months
National Bank of Canada	10,000,000			3 months
Royal Bank of Canada	25,000,000			3 months
Santander UK plc	5,000,000	5,000,000	a	1 month
Standard Chartered Bank	20,000,000			3 months
Toronto-Dominion Bank	20,000,000			3 months