

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 October 2014**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS AND PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jul	Move Integrated Transport Unit to separate tier 3 service area in line with line management of the service	EE2-24B	Supported Transport	P	-2,660.6	2,314.5
			EE2-5	Integrated Transport Unit	P	2,660.6	-2,314.5
		Code moving from EE1-45 to EE2-22AG due to a change in responsibility	EE1-1 to EE1-5	Strategy & Infrastructure	P	-1,014.0	0.0
	June	Highways Maintenance budget update	EE2-22	Property & Facilities Management	P	1,014.0	0.0
			EE2-25	Highways & Transport Contract & Performance Management	T	33.4	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-580.9	0.0
			EE2-4	Operations Delivery	T	547.4	0.0
			EE2-24A	Waste Management	P	723.2	-723.2
Create income / expenditure budget for Bus Services Operators Grant	EE2-24B	Supported Transport	T	794.7	-794.7		
CEF	June	Amend High Needs Dedicated Schools Grant allocations - Hospital School	CEF4-1	Delegated Budgets	P	267.8	-267.8
		Amend High Needs Dedicated Schools Grant allocations - Grant Increase	CEF1-2	Additional & Special Educational Needs	P	482.0	-482.0
		Amend High Needs Dedicated Schools Grant allocations - Contingency adjustment to match final grant allocation	CEF1-2	Additional & Special Educational Needs	P	-258.8	258.8
		Amend Schools Block Dedicated Schools Grant and Education Funding Agency grant allocations	CEF1-2	Additional & Special Educational Needs	P	1,590.3	-1,590.3
		Foundation Years DSG reduction adjustment	CEF4-1	Delegated Budgets	P	-14,037.5	14,037.5
			CEF4-3	Non-Delegated Schools Costs	P	343.2	-343.2
			CEF1-4	Education	P	-660.0	660.0
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	500.0	-500.0
		CEF4-3	Non-Delegated Schools Costs	P	160.0	-160.0	
SCS	Apr	Move SHT216 Cost centre into the Mental Health Pool.	SCS1-3A	Non-Pool Services	P	-1,700.9	0.0
			SCS1-3B	Pooled Budget Contributions	P	1,700.9	0.0

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Inter Directorate	Apr	Oxfordshire Support Fund	CEF2-3	Social Care	T	302.2	0.0
			SCS1-1E	Older People and Equipment Pooled Budget Contributions	T	14.6	0.0
			SCS1-2C	Pooled Budget Contribution	T	4.2	0.0
			SCS1-3B	Pooled Budget Contributions	T	16.0	0.0
			SCS1-4A-J			58.4	0.0
			SCS3-6	Oxfordshire Support Fund	T	-395.5	0.0
	Jul	Transfer of Money Management from E&E to S&CS	EE3-8	Pensions, Procure to Pay (P2P)	P	-355.0	355.0
			SCS1-4A-J			355.0	-355.0
			CEF1-2	Additional & Special Educational Needs	T	495.1	0.0
			SM	Strategic Measures	T	0.0	-495.1
			SCS1-4A-J			125.0	0.0
			SM	Strategic Measures	T	0.0	-125.0
			SM	Strategic Measures	T	0.0	-125.0
Grand Total						-9,475.0	9,475.0

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CEF	July	Amended budget to reflect confirmed grant.	CEF2-6	Youth Offending Service	P	100.0	-100.0
		Reduction to remand budget per Youth Justice Board	CEF2-3	Social Care	P	-50.4	50.4
		Amend High Needs Dedicated Schools Grant allocations - Pre 16 Place Funding	CEF1-2	Additional & Special Educational Needs	P	40.0	-40.0
			CEF4-1	Delegated Budgets	P	-40.0	40.0
		Amend High Needs Dedicated Schools Grant allocations - Meadowbrook/Next Steps contribution	CEF1-2	Additional & Special Educational Needs	P	-69.6	69.6
			CEF1-4	Education	P	69.6	-69.6
		Update of Outdoor Education Centre Budgets to reflect planned position.	CEF1-4	Education	P	6.9	-6.9
		Update of Hill End budget to reflect current business.	CEF1-4	Education	P	56.2	-56.2
		Calculated staffing budgets through the payroll forecaster and analysis of other budgets.	CEF1-2	Additional & Special Educational Needs	P	-1.9	2.0
		Inflation from 0-5 Standards & Progress cost centre to Business Efficiency	CEF1-4	Education	P	-0.6	0.0
			CEF3-1	Management, Admin & Central Support Service Recharges	P	0.6	0.0
		Movement of Schools & Learning ICT budgets	CEF1-4	Education	P	-43.9	43.9
		14/15 Budget Tidy	CEF1-2	Additional & Special Educational Needs	P	48.6	-48.6
		EE	July	Transfer of business analysts to Business Development	EE3-3	ICT	P
EE3-4	Business Development				P	116.7	0.0
EE3-5	Customer Service Centre				P	-77.8	0.0
Highways Maintenance budget update	EE2-31 to EE2-35			Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-21.4	21.4
Realign previous years savings target EE51	EE1-1 to EE1-5			Strategy & Infrastructure	P	38.0	-38.0
EE1-4 Operational Virements	EE1-1 to EE1-5			Strategy & Infrastructure	P	-47.8	47.8
EE1-4 Restructure	EE1-1 to EE1-5			Strategy & Infrastructure	P	-29.9	29.9
Cost centre moving from EE1-1 to EE1-5	EE1-1 to EE1-5			Strategy & Infrastructure	P	-22.9	0.0
	EE2-4			Operations Delivery	P	22.9	0.0
Align budget with forecast to Steering Group	EE1-1 to EE1-5			Strategy & Infrastructure	P	92.6	-92.6
Business Development Restructure Virements	EE3-4			Business Development	P	71.5	-71.5
Money Management Saving to G21005	EE3-1			Management Team	P	128.7	0.0
	EE3-8			Pensions, Procure to Pay (P2P)	P	-128.7	0.0
To cover salary costs for E&E Complaints & FOI Team who are moving into the CSC from 1st April 2014	EE3-4			Business Development	P	-45.4	0.0
	EE3-5			Customer Service Centre	P	45.4	0.0
Remove unmet income target	EE1-1 to EE1-5			Strategy & Infrastructure	P	-5.8	5.8

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SCS	July	Reverse virement to correct S75 variations and to reconcile budgets.	SCS1-3A	Non-Pool Services	P	-3.5	0.0
			SCS1-3B	Pooled Budget Contributions	P	3.5	0.0
		Tidy budgets to reconcile to variations as per S75 agreements.	SCS1-3A	Non-Pool Services	P	-10.9	0.0
			SCS1-3B	Pooled Budget Contributions	P	10.9	0.0
		Set Safer Communities budgets for 2014/15	SCS2-1	Safer Communities	P	-34.8	34.8
		Operational Governance Funding to Joint Commissioning	SCS1-4A-J	Services For All Client Groups	P	-44.0	0.0
			SCS3-1 to SCS3-5	Joint Commissioning	P	44.0	0.0
Set Trading Standards budgets 2014/15	SCS2-3	Trading Standards	P	35.3	-35.3		
Inter-Directorate	July	£37k Learning & Development saving miscoded to G22004	CEO2	Human Resources	P	37.0	0.0
			EE3-6	Human Resources (including Adult Learning)	P	-37.0	0.0
		Temporary transfer of budget from Aiming Higher to Engagement Team	CEF2-5	Services for Disabled Children	T	-15.0	0.0
			SCS3-1 to SCS3-5	Joint Commissioning	T	0.0	15.0
CEO	July	Amend Pensions Investments staffing budget to reflect agreed recharge to Pension Fund	CEO3	Corporate Finance & Internal Audit	P	69.4	-69.4
Grand Total						267.6	-267.6