

To: Members of the Cabinet

Notice of a Meeting of the Cabinet

Tuesday, 20 April 2010 at 2.00 pm

County Hall, Oxford, OX11ND



Joanna Simons
Chief Executive

April 2010

Contact Officer: **Sue Whitehead**
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<i>Councillors</i>	Membership
Keith R. Mitchell CBE	- <i>Leader</i>
David Robertson	- <i>Deputy Leader</i>
Arash Fatemian	- <i>Cabinet Member for Adult Services</i>
Ian Hudspeth	- <i>Cabinet Member for Growth & Infrastructure</i>
Jim Couchman	- <i>Cabinet Member for Finance & Property</i>
Kieron Mallon	- <i>Cabinet Member for Police & Policy Co-Ordination</i>
Louise Chapman	- <i>Cabinet Member for Children, Young People & Families</i>
Michael Waine	- <i>Cabinet Member for Schools Improvement</i>
Rodney Rose	- <i>Cabinet Member for Transport</i>
Mrs J. Heathcoat	- <i>Cabinet Member for Safer & Stronger Communities</i>

The Agenda is attached. Decisions taken at the meeting will become effective at the end of the working day on 28 April 2010 unless called in by that date for review by the appropriate Scrutiny Committee. Copies of this Notice, Agenda and supporting papers are circulated to all Members of the County Council.

Date of next meeting: 18 May 2010

County Hall, New Road, Oxford, OX1 1ND

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Declarations of Interest

This note briefly summarises the position on interests which you must declare at the meeting. Please refer to the Members' Code of Conduct in Part 9.1 of the Constitution for a fuller description.

The duty to declare ...

You must always declare any "personal interest" in a matter under consideration, ie where the matter affects (either positively or negatively):

- (i) any of the financial and other interests which you are required to notify for inclusion in the statutory Register of Members' Interests; or
- (ii) your own well-being or financial position or that of any member of your family or any person with whom you have a close association more than it would affect other people in the County.

Whose interests are included ...

"Member of your family" in (ii) above includes spouses and partners and other relatives' spouses and partners, and extends to the employment and investment interests of relatives and friends and their involvement in other bodies of various descriptions. For a full list of what "relative" covers, please see the Code of Conduct.

When and what to declare ...

The best time to make any declaration is under the agenda item "Declarations of Interest". Under the Code you must declare not later than at the start of the item concerned or (if different) as soon as the interest "becomes apparent".

In making a declaration you must state the nature of the interest.

Taking part if you have an interest ...

Having made a declaration you may still take part in the debate and vote on the matter unless your personal interest is also a "prejudicial" interest.

"Prejudicial" interests ...

A prejudicial interest is one which a member of the public knowing the relevant facts would think so significant as to be likely to affect your judgment of the public interest.

What to do if your interest is prejudicial ...

If you have a prejudicial interest in any matter under consideration, you may remain in the room but only for the purpose of making representations, answering questions or giving evidence relating to the matter under consideration, provided that the public are also allowed to attend the meeting for the same purpose, whether under a statutory right or otherwise.

Exceptions ...

There are a few circumstances where you may regard yourself as not having a prejudicial interest or may participate even though you may have one. These, together with other rules about participation in the case of a prejudicial interest, are set out in paragraphs 10 – 12 of the Code.

Seeking Advice ...

It is your responsibility to decide whether any of these provisions apply to you in particular circumstances, but you may wish to seek the advice of the Monitoring Officer before the meeting.

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named on the front page, but please give as much notice as possible before the meeting.

AGENDA

1. Apologies for Absence

2. Declarations of Interest

- guidance note opposite

3. Minutes (Pages 1 - 14)

To confirm the minutes of the meeting held on 16 March 2010 (**CA3**) and to receive for information any matters arising therefrom.

4. Questions from County Councillors

Any county councillor may, by giving notice to the Proper Officer by 9 am on the working day before the meeting, ask a question on any matter in respect of the Cabinet's delegated powers.

The number of questions which may be asked by any councillor at any one meeting is limited to two (or one question with notice and a supplementary question at the meeting) and the time for questions will be limited to 30 minutes in total. As with questions at Council, any questions which remain unanswered at the end of this item will receive a written response.

Questions submitted prior to the agenda being despatched are shown below and will be the subject of a response from the appropriate Cabinet Member or such other councillor or officer as is determined by the Cabinet Member, and shall not be the subject of further debate at this meeting. Questions received after the despatch of the agenda, but before the deadline, will be shown on the Schedule of Addenda circulated at the meeting, together with any written response which is available at that time.

5. Petitions and Public Address

6. Financial Monitoring - April 2010 (Pages 15 - 92)

Cabinet Member: Leader

Forward Plan Ref: 2009/249

Contact: Kathy Wilcox, Principal Financial Manager Tel: (01865) 323981

Report By: Assistant Chief Executive & Chief Finance Officer (**CA6**)

This is the eleventh financial monitoring report for the 2009/10 financial year and covers the period up to the end of February 2010. It includes projections for revenue, balances, reserves and capital monitoring. The report sets out explanations where the

forecast revenue outturn is significantly different from the budget along with proposals to recover the position where appropriate.

The in – year Directorate forecast is an overspend of +£3.619m. After taking account of calls on balances (pending or to be approved) it is expected that the overspend reported this month will reduce to +£0.884m or +0.24% of the budget by year end.

The current position for general balances is set out in Annex 5 and shows a forecast of £10.578m after taking account of agreed and proposed requests for supplementary estimates. After taking into account the forecast Directorate overspend adjusted for supplementary estimates requested to date the consolidated revenue balances forecast is £9.321m.

The capital monitoring position set out in the report shows forecast expenditure for 2009/10 of £86.1m (excluding schools), a decrease of £3.7m compared to the latest capital programme.

The Cabinet is RECOMMENDED to:

- (a) ***note the report;***
- (b) ***approve the supplementary estimate request of £0.060m in relation to legal fees over £0.025m in Annex 2f and paragraph 68;***
- (c) ***note the increase of £1.081m in the provisional allocation for the Personal Care at Home Grant for 2010/11 as set out in paragraph 97;***
- (d) ***note the removal of £0.6m Green Book pay inflation from 2010/11 budgets as shown in Annex 8 and paragraph 98 & 99;***
- (e) ***note the addition to Council budgets of £0.1m Teachers' pay inflation as set out in paragraph 100; and***
- (f) ***agree the virements to Children, Young People & Families budgets for 2010/11 as set out in Annex 9 and paragraph 101.***

7. Progress Report on Children Looked After and Leaving Care (Pages 93 - 102)

Cabinet Member: Children, Young People & Families

Forward Plan Ref: 2009/232

Contact: Fran Fonseca, Strategic Lead CLA Tel: (01865) 323098

Report By: Director for Children, Young People & Families (CA7)

This is one of a number of regular reports to Cabinet and Council on its role as legal "Corporate Parent" to the Children and Young People Looked After by the Council, and those Leaving Care to live independently.

The report addresses Council-wide improvements in Corporate Parenting, including

enhanced accountability for this highly vulnerable group. It also reports on the progress and challenges posed in caring for the County's most vulnerable young people.

The Cabinet is RECOMMENDED to:

- (a) ***continue to support the Corporate Parenting Strategy;***
- (b) ***note the information on outcomes for our Looked After Children, and the service performance measures; and***
- (c) ***take note that a revised placement strategy is expected to return to Cabinet in June 2010.***

8. Appointments to Outside Bodies (Pages 103 - 104)

Cabinet Member: Leader

Forward Plan Ref: 2010/037

Contact: Tony Cloke, Assistant Head of Legal & Democratic Services Tel (01865) 815314; Sue Whitehead, Committee Services Manager Tel (01865) 810262

Report by Assistant Head of Legal & Democratic Services (**CA8**).

To consider an appointment to the Learning Disability Partnership Board. .

Cabinet is RECOMMENDED to agree the appointment of a member to be the co-chairman of the Learning Disability Partnership on the same basis as other appointments to Standing Advisory Bodies.

9. Forward Plan and Future Business (Pages 105 - 106)

Cabinet Member: All

Contact Officer: Sue Whitehead, Committee Services Manager (01865 810262)

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include "updating of the Forward Plan and proposals for business to be conducted at the following meeting". Items from the Forward Plan for the immediately forthcoming meetings of the Cabinet appear in the Schedule at **CA9**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

The Schedule is for noting, but Cabinet Members may also wish to take this opportunity to identify any further changes they would wish to be incorporated in the next Forward Plan update.

The Cabinet is RECOMMENDED to note the items currently identified for forthcoming meetings.

10. Delegated Powers of the Chief Executive (Pages 107 - 108)

Cabinet Member: Leader

Forward Plan Ref: 2009/250

Contact: Sue Whitehead, Committee Services Manager, Tel: (01865) 810262

Schedule attached (**CA10**) reporting on a quarterly basis any executive decisions taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council's Constitution.

Item not for scrutiny call in.

Agenda Item 3

CABINET

MINUTES of the meeting held on Tuesday, 16 March 2010 commencing at 2.00 pm and finishing at 4.28 pm

Present:

Voting Members: Councillor Keith R. Mitchell CBE – in the Chair
Councillor David Robertson (Deputy Chairman)
Councillor Jim Couchman
Councillor Ian Hudspeth
Councillor Louise Chapman
Councillor Michael Waine
Councillor Rodney Rose
Councillor Mrs J. Heathcoat

Other Members in Attendance: Councillor Zoe Patrick (Agenda Item 6)
Councillor David Turner (Agenda Item 7)
Councillor Anne Purse (Agenda Items 8 & 12)
Councillor Liz Brighthouse, OBE (Agenda Item 9)
Councillor John Goddard (Agenda Item 13)
Councillor Jean Fooks (Agenda Item 15)

Officers:

Whole of meeting Chief Executive, S. Whitehead (Democratic Services)

Part of Meeting

Agenda Item

	Officer Attending
6.	K. Wilcox (Financial Planning)
7.	Head of Transport, J. Disley (Transport Policy & Strategy)
8.	Director for Environment & Economy, I. Walker (Sustainable Development)
9, 10 & 11	K. Griffin (Commissioning, Performance & Quality Assurance)
12.	Head of Transport, M. Kraftl (Transport)
13.	Deputy Chief Fire Officer, M. Crapper (Fire & Rescue)
14.	Director for Environment & Economy, D. Waller (Sustainable Development)
15.	Corporate Performance and Review Manager

The Committee considered the matters, reports and recommendations contained or referred to in the agenda for the meeting, together with a schedule of addenda tabled at the meeting, and decided as set out below. Except insofar as otherwise specified, the reasons for the decisions are contained in the agenda, reports and schedule, copies of which are attached to the signed Minutes.

23/10 DECLARATIONS OF INTEREST

(Agenda Item. 2)

Councillor Michael Waine declared a personal interest in respect of item 11, as a school governor at Cooper School, Bicester.

24/10 MINUTES

(Agenda Item. 3)

The Minutes of the meeting held on 16 February 2010 were approved and signed.

The Minutes of the meeting held on 9 March 2010 were approved and signed subject to the addition of apologies for absence being recorded for Councillors Heathcoat and Robertson.

25/10 QUESTIONS FROM COUNTY COUNCILLORS

(Agenda Item. 4)

Councillor Jean Fooks had given notice of the following question to the Cabinet Member for Schools Improvement:

(1)'Noting that Lower Wolvercote children will be given priority from September 2011 at Wolvercote School, what steps will he be taking to ensure that there will be sufficient places for all children living in North Oxford to be given a school place at their nearest school or at another within walking distance?'

Councillor Michael Waine replied that he and Roy Leach, Strategic Lead, School Organisation & Planning were meeting parents tonight. He and the Directorate were working in the context of the national picture and in a difficult financial situation. He had looked at the issue of site size and was working hard to find a resolution.

Councillor John Goddard had given notice of the following question to the Cabinet Member for Schools Improvement:

(2)'Is the Cabinet Member willing to explore all options available, including use of the school nursery, use of the adjacent Young People's Club and use of an on-site temporary classroom, to ensure that none of the 15 children living in Lower Wolvercote currently not allocated a place at their village school, that is the only reasonably accessible primary school, will be excluded from the school in September 2010?'

Councillor Michael Waine replied that all options were being explored. He was looking for a holistic plan for North Oxford and for Oxford itself. Facing facts there were a number of schools on restricted sites. He had to work within what the County had got.

Supplementary question:

Councillor Goddard asked the Cabinet Member to acknowledge that the access from the Wolvercote School to any other schools was less accessible than from other schools. It was an impossible journey to North Kidlington. He referred to accommodation being available on site and asked that all options be looked at and whether the Cabinet Member would make sure that all children get in.

Councillor Michael Waine replied that he was looking to a happy solution for the parents and the community. He referred to the changes to the admissions code and commented that the changes had only been proposed once this year's process was already underway. It was not possible to change rules mid way through the process. He noted that not all 16 had chosen the school as their first preference. Eynsham was a second preference for one family. He added that his own daughter had not got her first preference and that any school in the country had to point out that a place in nursery did not carry an automatic place in the primary school.

Councillor Jean Fooks had given notice of the following question to the Cabinet member for Growth and Infrastructure (Referred to Councillor Rodney Rose as the relevant Cabinet Member)

(3)'The County Council has recently announced that an extra million pounds is being made available to repair roads and pavements damaged by the recent bad weather. A share of this will be going to the City Council, on the basis of the number of miles of road, the proportion being the same as the proportion of the total miles of road in the county. This means that the city is only being allocated £65,000, as it has 6.5% of the total miles of road in the county. But the city roads are much more heavily used than most of the rest of the county's roads. Indeed Cllr Hudspeth himself said at Cabinet on 9 March that roads would be more damaged by having more vehicles on them. Will he acknowledge that the formula is fundamentally flawed and adjust the proportion allocated to the city in accordance with traffic volume rather than miles of road?'

Councillor Rodney Rose:

'We have agreed that we will provide an allocation to the city council on the same basis as we allocate our annual highway maintenance budget. This will provide about 6% of the additional money to the City Council which equates to approximately £72,000. As Councillor Fooks is aware the County Council is responsible for all of the major routes within the city which are the ones carrying the greatest levels of traffic. Therefore this is considered to be a fair allocation of funds.

Councillor Patrick Greene had given notice of the following question to the Cabinet Member for Growth & Infrastructure

(4) 'The Chairman of Growth & Infrastructure Scrutiny Committee thanks the Cabinet Member for his e-mail of the 10 March 2010 relating to the fuller version of LPT3 Draft Policies. Will the Cabinet Member please ensure the comments made by the Growth & Infrastructure Committee meeting of the 10 March 2010, that have been listed and passed to him by officers, be given due consideration, particularly those relating to public consultation that is to take place in the Summer of 2010?'

Councillor Ian Hudspeth:

'I was happy to ensure that all Cabinet Members were made aware of the full policies. Thank you for the comments of the Growth & Infrastructure Scrutiny Committee which are included in the addenda for today's meeting.

Supplementary question: 'I was not aware that comments/suggestions by the LTP3 working group on policy statements were not immediately recorded in the draft policy statements but will be in future when other comments are considered.

May I go straight to Road Safety and Policy RS3 – 'The County Council will use a range of measures to achieve casualty reductions.' In the policy statements under this heading reference is made to urban 20 mph speed limits. The working group suggested this limit might apply to rural areas of the County outside schools.

I have received from the officer this morning the suggested wording for the policy statement which reads:

"Consideration of further 20mph speed limits, including:

- in urban areas, if monitoring of Oxford's 20 mph scheme proves of benefit in terms of meeting speed and casualty reduction objectives
- in other locations where these can contribute to meeting other objectives, for example outside rural schools"

Therefore, my question to the Cabinet Member for Growth & Infrastructure is as follows:

When LTP 3 is signed off in 2011, will he consider a pilot project of introducing a 20 mph speed limit outside South Moreton Primary School in my Division which is on the rat run for traffic that has been requested by local residents and parents over a number of years now?

It is clear that by introducing 20 mph speed limits in the city it has raised expectations in rural Oxfordshire.'

Councillor Hudspeth replied that he would wait for the evaluation of the city centre scheme and could not give a guarantee for any particular scheme at this stage.

26/10 PETITIONS AND PUBLIC ADDRESS

(Agenda Item. 5)

The following requests to address the meeting had been agreed:

Speaker	Item
Mr C. Lang, Hands Across Wolvercote	4. Petition
Councillor Zoe Patrick	6. Financial Monitoring – March 2010
Councillor David Turner	7. Local Transport Plan 2011-2030 Draft Policies
Councillor Anne Purse	8. Homes & Communities Agency Single Conversation: Local Investment Plan
	12. City Street Scene Manual (Part One)
Councillor Liz Brighthouse, OBE	9. Wood Farm Primary Schools and Slade Nursery School
Mr Steve Allen, FBU	13. IRMP Action Plan – final
Councillor John Goddard	13. IRMP Action Plan – final
Councillor Jean Fooks	15. Performance Management: 3 rd Quarter Progress Report Against Priorities and Targets

(A) Petition in respect of Wolvercote Primary School

Mr C. Lang, Hands Across Wolvercote submitted a petition on behalf of the 16 children and their families not given a place at Wolvercote Primary School. He stated that the petition was signed by 600 local residents deeply concerned at the impact on the children and the community. The shock of being excluded from the school was compounded by the distances they were being asked to travel to the schools allocated. He recognised that the rules were changed from next year but that this was little comfort to those affected this year. He felt that there had been a failure to implement the changes in time. He added that Wolvercote Primary School was over subscribed but that Governors had proposed solutions. Finally in stating the view of the petitioners that the proposals were detrimental and that the welfare of the children should come first he hoped that the funding could be found to fund the proposals that had the backing of Governors.

Councillor Michael Waine replied that he was looking forward to meeting with those concerned this evening at a meeting that had already been arranged. Roy Leach, Strategic Lead, School Organisation & Planning had worked extremely hard to find a solution and the rules changes had gone through the proper processes for reviewing the Code for admissions. The changes proposed came into the system once the year process had begun.

He referred to reports in the local press which had been misleading. Oxfordshire was above the national average for meeting preferences but there would always be some parents who got none of their preferences.

Other wise there would be excess capacity in the school system which central government was keen to minimise. He accepted that there were hot spots that meant real issues for parents. He referred to the situation in Banbury which was another hot spot. Of 19 cases there 10 had not chosen a Banbury school, 3 made a single preference and 2 a double preference. Parents putting only one preference that could not be met went to the bottom of the list in terms of allocating places. He added that the current allocations were an offer and were not an attempt to tell parents what they should do. There would be a full appraisal after 26 March and he expected that the position could change significantly. He hoped that the local press would be able to support parents by underlining these messages.

27/10 FINANCIAL MONITORING - MARCH 2010

(Agenda Item. 6)

Cabinet received the tenth financial monitoring report (**CA6**) for the 2009/10 financial year, covering the period up to the end of January 2010. It included projections for revenue, balances, reserves and capital monitoring.

The total in – year Directorate forecast was an overspend of +£4.459m or +1.19% of the latest budget.

The current position for general balances showed a forecast of £10.638m after taking account of agreed and proposed requests for supplementary estimates. After taking into account the forecast Directorate overspend adjusted for supplementary estimates requested to date the consolidated revenue balances forecast was £9.154m.

Councillor Zoé Patrick referred to the supplementary estimate being requested and queried whether this sum was sufficient in view of the number of pot holes to be mended. Councillor Rose replied that as the snow melted a sum of had been made available to allow reactive repairs but it was always envisaged that more work would be required as the full extent of the damage became known.

The Leader in noting the current position welcomed that the PCT had been able to address their commitment to the pooled budgets. The Cabinet Member for Children, Young People & Families, welcomed Meera Spillett, as the new Director for Children, Young People & Families and commented that she was already taking steps to ensure that the Directorate was close to budget.

RESOLVED: to:

- (a) note the report; and
- (b) approve the supplementary estimate request of £0.425m in relation to winter maintenance in Annex 2f and paragraph 45 and 46.

28/10 LOCAL TRANSPORT PLAN 2011-2030 DRAFT POLICIES

(Agenda Item. 7)

Cabinet considered a report (**CA7**) that outlined the progress that is being made in developing the new Local Transport Plan (LTP3) and informed members of the results of the consultation that had taken place on the draft policies for inclusion in the Plan. These policies will form the basis on which a draft Plan will be prepared for public consultation.

Councillor David Turner, Shadow Cabinet Member for Transport, referred to earlier suggestions for schemes and welcomed assurances given by the Cabinet Member that these would be re-assessed as part of the long list of potential schemes. He commented on the policy concerning support for public transport services to hospitals and noted that Councillor Hudspeth had agreed to look into this. He expressed support for the use of Park & Ride facilities for rural bus services during off peak hours. This would enable an improved rural service and reduce congestion in the centre of Oxford. He further commented on individual policies including expressing the wish that South Oxfordshire District Council would become involved with disability transport (D1).

Councillor Hudspeth thanked the Shadow Cabinet Member for his comments many of which he was aware of as a result of the discussions at the Growth & Infrastructure Scrutiny Committee. He stressed that the LTP 3 was a long term policy document and plan. He did not wish to be too prescriptive but to be engaged with as many groups as possible to be aware of their aspirations. He added that all Cabinet Members had received the full policies. With regard to the 'long list' of schemes he stressed that there was a health warning over what could be achieved. There was a need to be realistic whilst wishing to capture a true indication of the County's aspirations.

Cabinet considered the stakeholder comments and subsequent changes set out in the addenda.

RESOLVED: to

- (a) approve the list of policies set out in Annex 2 to this report, amended as set out in the addendum to this report, as the basis for the development of a draft Local Transport Plan; and
- (b) note the timetable for the completion of the Plan.

29/10 HOMES & COMMUNITIES AGENCY SINGLE CONVERSATION: LOCAL INVESTMENT PLAN

(Agenda Item. 8)

Cabinet considered a report (**CA8**) that outlined the ongoing work with the Homes and Communities Agency to develop a Local Investment Plan (LIP) and Local Investment agreement (LIA) for Oxfordshire. The aim was to

produce a final LIP signed off by the Oxfordshire local authorities by 31 March 2010.

Councillor Purse, Shadow Cabinet Member for Growth & Infrastructure, congratulated the officers and lead members on a hugely important piece of work. She recognised the tight timescales and accepted the need to delegate the authority to agree the final document. However in view of its significance she asked that members be kept informed by way of Council or at least the Growth & Infrastructure Scrutiny Committee. Councillor Hudspeth added his thanks to officers for bringing the report together in a very short time period. He was happy for the item to come back to the Scrutiny Committee. He proposed that in addition to himself the Leader also be consulted on the final Plan.

Officers drew attention to the comments of the Growth & Infrastructure Scrutiny Committee set out in the addenda and noted that the Plan was a work in progress. The Leader commented on the priorities, feeling that work was needed to better reflect the balance between economy, housing and infrastructure. He queried how much funding would eventually come with the process and emphasised that the priorities should reflect deliverability and effectiveness and not merely geographic spread. He also noted that the pilot was the only one covering a County Council and he would wish the Plan to be recognised as County wide and not restricted to the Central area.

Responding to a query from Councillor Couchman about the links to the 14 localities and 6 priority areas previously agreed, Cabinet was advised that there was representation across the County and work was continuing to develop a relationship with the locality work.

RESOLVED: to delegate to the Head of Sustainable Development in consultation with the Leader and the Cabinet Member for Growth & Infrastructure authority to agree to and sign off the final Local Investment Plan.

30/10 WOOD FARM PRIMARY SCHOOL AND SLADE NURSERY SCHOOL

(Agenda Item. 9)

Cabinet considered a Project Appraisal for one of 2 projects in Oxfordshire to be funded from the first wave of the Department for Children, Schools and Families (DCSF) Primary Capital Programme (PCP).

The project would completely replace the existing Wood Farm Primary School, Slade Nursery/Children's Centre and community buildings with a new integrated facility for the two schools and the Children's Centre as well as providing space to support community use.

Councillor Brighouse, speaking as a local member in support of the project, thanked the Leader and Cabinet Members for Schools Improvement and Children, Young People & Families for their efforts in support of the project.

She also thanked officers and staff at the school for their work. She commented that the project was about raising aspirations in the community.

The Cabinet Member for Children, Young People & Families agreed that the scheme was a commitment to raising aspirations in the area. It put a value on the community and said something about the Council's hopes for that community.

Cabinet noted the partnership nature of the project and the Leader added that the Bilateral meetings with Oxford city council had been useful in progressing the scheme.

RESOLVED: to approve Project Appraisal ED749 for replacement of existing buildings at Wood Farm Primary School and The Slade Nursery School & Children's Centre, Oxford as part of the Primary Capital Programme.

31/10 PROPOSAL TO EXPAND LARKRISE PRIMARY SCHOOL, OXFORD
(Agenda Item. 10)

Cabinet considered a report (CA10) setting out a proposal to increase the admission number of Larkrise Primary School from 45 to 60 children, on a permanent basis from September 2010. This will eventually increase the school's total roll from its current 349 children in Years F-6 (September 2009 pupil census) to a maximum of 420.

A decision was sought as to whether to proceed to issuing a statutory notice to expand the school, in accordance with The Education and Inspections Act 2006 (EIA 2006) and The School Organisation (Prescribed Alterations to Maintained Schools)(England) Regulations 2007 (as amended by The School Organisation and Governance (Amendments)(England) Regulations 2007 which came into force on 21 January 2008).

RESOLVED: to approve the publication of a statutory notice for the expansion of Larkrise Primary School, Oxford.

32/10 THE COOPER SCHOOL, BICESTER
(Agenda Item. 11)

Cabinet considered a Project Approval Report for the construction of a new Sixth Form Centre at The Cooper School, Bicester.

The sixth form centre will be housed in a new purpose built building. To ensure that sufficient accommodation is in place to support the change in age range at the school the project also includes an extension to the school's science faculty to provide 2 additional science laboratories and alterations to the Design & Technology area to create an engineering workshop.

The Cabinet Member for Schools Improvement commented that the scheme was a major capital commitment that would deliver the most significant

improvement in post 16 education in a generation. It would raise the expectation and aspirations in the area.

Cabinet noted that officers continued to seek funding from the learning & Skills Council. Councillor Hudspeth welcomed the funding from the Department for Communities and Local Government and stated that he would work with Cherwell DC to see if there was any additional funding.

RESOLVED; to approve Project Appraisal ED747 for the provision of new Sixth Form Accommodation at Cooper School, Bicester.

33/10 CITY CENTRE STREET SCENE MANUAL (PART ONE)

(Agenda Item. 12)

Cabinet considered a report updating them on progress in producing the Oxford city centre street scene manual: part one, and seeking their approval of the manual. The manual has been jointly produced by Oxford City Council and Oxfordshire County Council, with support from the West End Partnership. The report also sought approval for officers to start work on some immediate actions that flow from the manual.

Councillor Purse, Shadow Cabinet Member for Growth & Infrastructure, commented that the consultation with groups with sensory impairment was mostly about sight. She raised concerns about the mix of cyclists and pedestrians in terms of people with a hearing problem not being aware that cyclists were near. She hoped that the result of the manual would not be to create a style that dated but one that could be applied to be create a timeless style. She queried what could be done to ensure that the utilities co-ordinated their work with other street works

Councillor Hudspeth responded to the points made commenting that they were working with cycling groups to ensure cyclists acted responsibly. The manual provided a basis to ensure materials complemented each other but he would not wish to see all building the same. Co-ordination of work by the utilities was an ongoing struggle.

The Leader commented that under SS2 – the hierarchy of users - the wording against motorists was unnecessary and should be removed.

RESOLVED: to

- (c) endorse the Oxford city centre street scene manual: part one as the basis for the design, maintenance and management of streets in Oxford city centre;
- (d) authorise the Head of Transport, in consultation with the Cabinet Members for Growth and Infrastructure and Transport Implementation, to make minor amendments to the document;

- (e) instruct officers to continue to work with Oxford City Council to develop subsequent parts of the manual; and
- (f) instruct officers to work on the proposed immediate actions at Annex 3 and report to the Cabinet Member for Transport.

34/10 IRMP ACTION PLAN - FINAL

(Agenda Item. 13)

Cabinet considered a report (**CA13**) that proposed the projects to be included within the Fire Authority's Integrated Risk Management (IRMP) Action Plan for the fiscal year 2010-11.

Mr Steve Allen, Chairman of Oxfordshire FBU and a resident of Wantage stated that he was aware of the bigger picture but was speaking to protest about the threat to public safety posed by the proposals. In particular he felt that project 1 put people at risk in Didcot and Abingdon. He also referred to the reduction in Oxford City centre and weekend working.

Councillor John Goddard, Cabinet Member for Safer & Stronger Communities, noted that Oxfordshire enjoyed an efficient and effective Fire Rescue Service. He felt that project 1 would increase the risk for some people in Didcot and Abingdon at some times of the week. He referred to a number of areas, including Harwell, which no longer provided their own cover. He referred to the underlying problem of the difficulty in recruiting and retaining retained fire fighters and queried how this would be tackled in the long term.

Councillor Judith Heathcoat introduced the contents of the report setting out the context for the seven projects, the commitment to continuing the direction of travel of the service and the level of public and service consultation undertaken.

The Deputy Chief Fire Officer added that the projects identified would challenge the way that services were provided. He referred to various reviews all of which had identified a need to put more support into the retained system. He referred in particular to the details of project 1. He gave an assurance that the outcome of the review would be at least the same number of fire engines and fire fighters for the area. The outcome would be a more sustainable retained fire service. It would unlock capacity to deliver fire safety education.

Responding to questions from Cabinet Members the Deputy Chief Fire Officer stated that they had been very open about the project with the intention of evoking debate. They had been open with their workforce and would work to address concerns as best they could.

There was some discussion of the modelling software used that had information for all stations over a number of years. Historical data was captured and used in the model. Data would continue to be captured and

would enable the changes to be checked to see they had the desired effect. The Deputy Chief Fire Officer paid tribute to Martin Crapper, who would be retiring shortly and who had done a great deal of the modelling work.

Councillor Louise Chapman in referring to the fantastic job done by fire fighters proposed that Cabinet receive a report back on the changes to see that they were working as expected.

Councillor Heathcoat concluded that they had consulted extensively. The paper set out the concerns. She noted that project 1 had received some positive comments. She acknowledged the response of South Oxfordshire District Council. Finally she paid tribute to the Fire Service that provided consistently the highest performance at the lowest cost through the efforts of an excellent leadership team and work force.

On a show of hands it was unanimously

RESOLVED:

- (a) to approve all seven of the proposed projects for inclusion in the IRMP action plan 2010/11; namely:

Project 1: Day crewing review at Abingdon and Didcot Fire Stations.

Project 2: Special appliance review, including a review of aerial rescue appliances and specialist rescue capability.

Project 3: Use of operational staff to deliver our obligations under the Fire Safety Order.

Project 4: Review of our co-responder arrangements with South Central Ambulance Service.

Project 5: Review prevention and risk reduction.

Project 6: Operational resilience review.

Project 7: Further development of the Services approach to the Equality framework for Local Government.

- (b) in light of the concerns expressed through the extensive internal and external consultation, to instruct the Chief Fire Officer to mitigate as far as practicable concerns raised when considering any future duty system;

- (c) in recognising the public concern around the potential impact of project one on attendance times to incidents during specific short periods, to instruct the Chief Fire Officer to report to the Cabinet Member for Safer & Stronger Communities, Cabinet and the related Scrutiny Committee on a four monthly basis in the first twelve months after implementation. This report to also include details of the beneficial elements to RDS stations from the staff redeployment of the four Watch Managers; and

- (d) to instruct the Chief Fire Officer to provide performance data relating to the implementation of project one to the South and Vale of White Horse District Councils and Abingdon and Didcot Town Councils.

35/10 OXFORDSHIRE ECONOMIC ASSESSMENT

(Agenda Item. 14)

Cabinet considered a report seeking approval to the draft of the Oxfordshire Economic Assessment for wider consultation. This consultation will seek the views from partners on how the assessment could be improved.

Councillor Robertson thanked Dave Waller for his work in drawing the Assessment together and commented that it had been developed with advice from SEEDA, District Councils.

RESOLVED: to approve the two reports, the first a summary of findings and the second the full economic assessment as the basis for consultation with Oxfordshire Partnership members and others.

36/10 PERFORMANCE MANAGEMENT: 3RD QUARTER PROGRESS REPORT AGAINST PRIORITIES AND TARGETS

(Agenda Item. 15)

Cabinet considered a report (**CA15**) that showed the council's performance in the four key areas of: customer, projects, finance, and people for Quarter 3 2009/2010.

Councillor Fooks referred to a number of positives in the report including the number of apprentices taken on and the greater number of appraisals being completed on time. She highlighted a number of concerns including safeguarding; children protection plans; lack of staffing resources for climate change adaptation and the teenage conception rate. She also referred to the lack of information on the reduction of carbon levels.

Councillor Robertson responded to the points made, commenting that the records of individual targets developed over a number of years was helpful. Information on climate change was available on the web site. He noted that the increase in the appraisal figures was due to improving the reporting of what was already happening. The Cabinet Member for Children, Young People & Families responded in respect of safeguarding, action plans and teenage conception rates. She noted that there would be a report on safeguarding to the next Corporate Parenting Panel. The cabinet member for Schools Improvement referred to the figures on raising achievement and explained the national context behind the rise in numbers of schools in special measures from one to three.

RESOLVED: to note the report.

37/10 ESTABLISHMENT REVIEW - MARCH 2010

(Agenda Item. 16)

Cabinet considered a report (**CA16**) that gave an update on activity since the implementation of the Establishment Review and associated Recruitment Approval process on 1 August 2005. It provided detail on the overall objectives of the review and summarised progress made against the targets which were agreed to ensure delivery of those objectives. Details of the agreed establishment figure at 31 December 2009 in terms of Full Time Equivalents were provided, together with the detailed staffing position at 31 December 2009. The report also provides information on current activity and in addition there is information on grant funded posts and those vacancies which are being covered by agency staff and at what cost.

RESOLVED: _____ to:

- (a) note the report;
- (b) confirm that the Establishment Review continues to meet the Cabinet's requirements in reporting and managing staffing numbers.

38/10 FORWARD PLAN AND FUTURE BUSINESS

(Agenda Item. 17)

The Cabinet considered a list of items for the immediately forthcoming meetings of the Cabinet together with changes and additions set out in the schedule of addenda.

RESOLVED: _____ to note the items currently identified for forthcoming meetings.

..... in the Chair

Date of signing

Division(s): N/A

CABINET – 20 APRIL 2010

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Introduction

1. This report sets out the Council's forecast financial position for the 2009/10 financial year based on eleven months of actuals to the end of February 2010. It includes projections for revenue, balances, reserves and capital and a capital programme update. The report sets out explanations where the forecast revenue outturn is significantly different from the budget along with proposals to recover the position where appropriate.

2. The total in – year Directorate forecast is an overspend of +£3.619m or +0.96% of the latest budget. After taking into account supplementary estimates requested in this report, those agreed in March but not yet reflected in the forecast due to the timing of the decision, plus the supplementary estimate for ICT which requires Council approval in April, the overspend reported this month will reduce to +£0.884m or +0.24% of the latest budget. This is the penultimate report for the year. The final position for 2009/10 will be set out in the Provisional Outturn Report which will be considered by Cabinet on 22 June 2010.

Original Budget 2009/10 £m		Latest Budget 2009/10 £m	Forecast Outturn 2009/10 £m	Variance Forecast Feb 2010 £m ¹	Variance Forecast Feb 2010 % ¹
98.277	Children, Young People & Families	97.288	98.081	+0.793	+0.82
166.800	Social & Community Services	167.113	167.885	+0.772	+0.46
68.631	Environment & Economy	70.804	70.953	+0.149	+0.21
29.908	Community Safety & Shared Services	30.656	30.162	-0.494	-1.61
9.426	Corporate Core	10.239	12.638	+2.399	+23.43
373.042	In year Directorate total	376.100	379.719	+3.619	+0.96

Plus: City Schools Reorganisation		+0.775	
Plus: Reallocation of Dedicated Schools Grant (see paragraph 23)		+2.101	
Plus: City Council Contract ICT Refresh		+1.500	
Total Variation		+7.995	

¹ The variance has been calculated as the difference between the latest budget and forecast outturn. The percentage is a measure of variance to latest budget. Variations are shown as overspend (+) or underspend (-).

3. The current position for general balances is set out in Annex 5 and shows a forecast of £10.578m after taking account of the requests for supplementary estimates in this report. After taking into account the forecast Directorate overspend adjusted for supplementary estimates requested to date the consolidated revenue balances forecast is £9.321m. ²
4. Figures for each Directorate are summarised within the Annexes and individual Directorate reports setting out the detail have been placed in the Members' Resource Centre.
5. The following Annexes are attached:

Annex 1 (a-e)	Forecast Revenue Outturn by Directorate
Annex 2 (a-f)	Virements and Supplementary Estimates
Annex 3 (a-b)	Specific grants monitoring
Annex 3c	Area Based Grants
Annex 4	Forecast earmarked reserves
Annex 5	Forecast general balances
Annex 6 (a-g)	Capital monitoring
Annex 7	Treasury Management Lending List
Annex 8	2010/11 Green Book Pay Award virements
Annex 9	2010/11 CYP&F restructuring virements (to follow)

Part 1 - Revenue

6. The forecast revenue outturn by Directorate based on the position to the end of February 2010 is set out below. Significant issues or movement in the variances are commented on below along with the management action being taken.
7. Any requests for carry forwards to 2010/11 will be subject to approval through the Provisional Outturn Report to Cabinet on 22 June 2010.

Children Young People & Families: +£0.793m or +0.82% in-year Directorate overspend (£3.669m total overspend including £0.775m relating to the City Schools Reorganisation and £2.101m on services funded by Dedicated Schools Grant (DSG)).

Young People & Access to Education

8. The overall forecast for Young People & Access to Education is an underspend of -£0.101m, a reduction of £0.077m since the last report. Within this there are a number of offsetting variations.

² The consolidated revenue balances forecast is the forecast general balances less the forecast Directorate in-year overspend adjusted for supplementary estimates requested to date adjusted for possible calls on balances as set out in paragraph 80.

9. The continuing detailed review of future commitments has reduced the forecast overspend within Services to Disabled Children by a further £0.013m to £0.094m since the last report. Although the position has improved, this forecast continues to be subject to change as there are a number of cases where the funding which is split between the council and the Primary Care Trust and this is yet to be finalised.
10. Special Educational Needs Support Services are now forecasting a break even position after savings relating to delays in recruitment have been offset against an income shortfall of £0.185m.
11. The underspend of -£0.188m on Connexions is unchanged since the last report. This will need to be carried forward to 2010/11 to fulfil the contract commitments in place.

Children and Families

12. Children & Families remains the most significant area of overspending for the Directorate with a forecast overspend of £3.501m. The forecast has decreased by £0.107m since last month after taking account of the supplementary estimate of £0.300m in relation to the Southwark judgement that was agreed by Cabinet on 16 February 2010. The forecast overspend for the Service Area assumes that £0.523m carry forward from 2008/09 which was placed in reserves to offset pressures will be utilised in this area on a one off basis. The final use of the carry forward will be noted through the Provisional Outturn Report.
13. The anticipated overspend on Placements is forecast to be £2.110m, compared to £1.817m last month. The increase of £0.293m relates to changes in client numbers and needs. At present there are 109 placements as compared to 107 at the end of January 2010. In February three high cost placements began pushing up the average placement cost significantly. In addition the actual number of placement days required was higher than originally forecast in January. This has also had an impact on the forecast for the remainder of the year.
14. The forecast overspend on Services for Asylum Seekers is unchanged at £1.019m. The forecast still assumes that £1.000m of the overspend will be funded from the reserve created at the end of 2008/09 for anticipated future pressure. Of the total overspend, £0.590m relates to the overspend carried forward from 2008/09 and the remaining £0.429m relates to this financial year. The forecast has also been updated to reflect new cases and the expected income for these clients. There was a joint councils meeting on 25 February 2010 where the potential for receiving Special Circumstances Grant for 2009/10 was considered. Generally the authorities who attended noted that they are taking a prudent approach and assuming that they will not receive any grant. In light of this and the uncertainty given the imminent general election no provision is included in the forecast for receiving this grant.

15. The forecast overspend on Transport costs associated with Children Looked After has reduced by £0.100m to £0.260m as a result of active management of costs. The pressure is due to an increase in the number of family visits required and has been recognised as part of the budget for 2010/11 agreed by Council in February 2010.
16. The overspends for Foster care placements and associated legal fees remain unchanged at £0.070m and £0.110m respectively. The forecast overspend for Adoption and Special Guardianship Orders has also remained stable at £0.394m. Of this, £0.289m relates to Special Guardianship Orders where the service has been experiencing increased demand as noted previously. As reported previously, there is also a pressure of £0.850m arising from pressures and savings that were not reallocated to the appropriate Service Area.

Raising Achievement Service

17. The Raising Achievement Service (RAS) is now reporting an underspend of -£0.164m compared to an overspend of £0.012m last month. The Outdoor Education Centres are forecasting an overspend of £0.152m. An overspend within Community Learning is now confirmed at £0.036m based on spend to date.
18. The main movements relate to a forecast underspend of -£0.103m within the RAS Special Educational Needs Team due to reduced staffing costs. Other underspends within the service have increased by -£0.099m to -£0.249m.

Commissioning, Performance & Quality Assurance (CPQA)

19. There has been a small increase in the total underspend for CPQA from -£0.790m to -£0.850m. Within the total, Home to School Transport is now projecting an underspend of -£1.225m. Extended Rights to Free Travel, which is funded from Area Based Grant, continues to forecast an underspend of -£0.300m.
20. The Children's Information & Integration Programme (ChIIP) which will provide improved information about the children in our care, is projecting an overspend of £0.326m. Of this £0.278m relates to ongoing costs associated with the project, including support for framework and contractual payments. From 2010/11 additional funding of £0.275m has been agreed to help meet costs.
21. As reported previously, included in the CPQA forecast is £0.471m. £0.202m relates to one-off costs of £0.399m arising from the restructuring of the Directorate in 2008/09. The £0.202m remaining will be carried forward to 2010/11 and met from continuing savings resulting from the restructure. The uncommitted balance on the Premature Retirement Compensation budget remains at -£0.343m. Pressures of £0.156m relate to recruitment costs within the Director's Office and Head of Service budgets.

Dedicated Schools Grant (DSG) Funded Services

22. The total overspend on DSG funded services is £0.508m. Out of County Placements and Special Outreach Workers are both predicted to overspend by £0.027m as reported last month. The remaining overspend relates to Nursery Education Funding and has reduced by £0.050m from £0.504m reported last month to £0.454m. The overspend relates in part to an increase in the number of 3 year olds and has now been revised downwards due to accurate details of pupil numbers from the January census.
23. As noted previously the allocation of DSG across non-school services has been reviewed. The total available to reallocate to County Council funded areas to reduce the overspend remains at £2.101m. The first call on this amount will be to offset the overspend of £0.508m on DSG funded services.

Action Plan – Overall Plan for Children, Young People & Families Directorate

24. The forecast in-year overspend of £0.793m assumes the reallocation of DSG to core areas (£2.101m) and also the use of the a reserve created from 2008/09 underspends carried forward (£1.523m). It also assumes that the reported underspends will offset overspends in other service areas. Final adjustments to utilise the DSG in the most effective way will be reported through the Provisional Outturn Report.

Social & Community Services: £0.772m overspend

25. Social & Community Services are forecasting an overspend of £0.772m against a budget of £167.113m, a variation of +0.46%. The overspend has reduced by £0.026m since the last report but there are a number of offsetting changes within that as set out below.

Community Services

26. The forecast overspend for Adult Learning has decreased from £0.265m to £0.259m. As reported previously radical changes in the Service are being implemented as part of a four year action plan to balance the service to the funding available and repay supplementary estimates of £0.181m. These changes include senior management and service restructuring, a review of premises and changes to the level and range of provision in some areas. The final overspend at year end will be carried forward to 2010/11 and recovered in line with the plan.
27. The Music Service forecast overspend has reduced to £0.122m. A four year Music Service Change Programme has been drawn up to bring the service to a break-even position over this period.

Social Care for Adults

28. The overspend in Social Care for Adults is now £0.340m. This has increased by £0.013m since the last report.

29. The forecast underspend for Services for all Client Groups is now - £0.048m.
30. Within Older People and Physical Disabilities the overachievement of client income is now forecast to give an underspend of -£0.650m compared to -£0.706m last month. The additional client income is due to the increased numbers of clients using the services. A small reduction is expected in March in line with previous income patterns, and the transfer of two clients to the Learning Disabilities pooled budget.
31. Offsetting that, the Older People Care Management Teams are now forecasting an overspend of £0.527m. This is associated with costs of additional staff required for safeguarding work, to reduce waiting lists and delayed transfers of care and to meet other key performance targets. Older People fairer charging income is now forecast to be overachieved by -£0.110m.
32. The pressure within Learning Disabilities Internal Services is forecast at £0.468m compared to £0.458m last month. The Integrated Mental Health Services contribution to the Mental Health pooled budget is now forecasting to overspend by £0.128m, compared to £0.150m last month, due to an increase in client numbers.
33. Strategy & Transformation are now forecasting an overspend of £0.066m due to additional unplanned work and the staff turnover factor not being achieved.

Pooled Budgets

Older People, Physical Disabilities & Equipment Pool

34. The forecast outturn on the Older People and Physical Disabilities Pooled Budget is an overspend of £2.509m as shown in the table below. This has decreased by £2.890m since last month. The main reason for the reduction is due to additional contributions to the pool made by the Primary Care Trust (PCT). The forecast also takes account of the use of the Older People Pooled Budget Reserve of £1.130m created in 2008/09 to fund the extra commitments in 2009/10 resulting from the Continuing Care Framework and additional placements.
35. The Council element of the Pool is forecast to overspend by £0.104m, a decrease of £0.687m on the previous forecast. This is mostly due to reductions of £0.167m on the forecast spend on residential and nursing services and £0.412m on External Home Support.
36. The forecast overspend on the PCT element of the pool reflects the estimated year end position on Continuing Health Care. A further additional contribution of £2m has been made this month in relation to the projected overspend bringing the total additional contributions received to date to £4m. A further contribution of £2.318m will be made by the PCT in March to meet the remaining forecast overspend on the PCT element of the pooled budget.

37. In the 2008/09 financial year a provision of £1.893m was set up in respect of the estimated back dated costs of 172 named clients awaiting Continuing Health Care assessments. As only a small proportion of these clients have been awarded Continuing Health Care funding the full amount of the provision is not now required for these cases. £0.742m of this provision has been released to fund other pressures on the PCT lines of the pooled budget. Work is still continuing on this which may result in further amounts being made available before year end to help to reduce the forecast overspend.

Original Budget	Latest Budget		Forecast Variance February 2010			Forecast Variance January 2010	Change in Variance
			OP £m	PD £m	Total £m		
2009/10 £m	2009/10 £m					Total £m	Total £m
89.907	89.650	OCC Elements Forecast in-year variance	-0.460	0.564	0.104	0.791	-0.697
23.965	28.880	PCT elements Forecast in-year variance	0.016	2.059	2.075	4.248	-2.173
	118.530	Total Older People & Physical Disabilities	-0.444	2.623	2.179	5.039	-2.860
1.657	1.658	Equipment Pool	0.330	0	0.330	0.360	-0.030
115.529	120.188	Total - Older People, Physical Disabilities & Equipment Pool	-0.114	2.623	2.509	5.399	-2.890

38. An overspend of £0.330m is forecast on equipment, a reduction of £0.030m since last month. This is the fifth month when the forecast has been reduced. This reflects work commissioned to identify the reasons for the over spend and to develop an action plan to reduce the level of overspending. Any overspend at year end will be carried forward and managed in 2010/11.

Learning Disabilities Pool

39. As shown in the table below the Learning Disabilities Pooled Budget is forecasting an over spend of £0.091m, a decrease of £0.415m from the previous report.

Original Budget £m	Latest Budget £m		Variance February 2010 £m	Variance January 2010 £m	Change in Variance £m
42.630	42.903	OCC contribution	0.091	0.352	-0.261
31.078	31.261	PCT contribution	0	0.154	-0.154
73.708	74.164	Total - Learning Disabilities	0.091	0.506	-0.415

40. The Learning Disabilities Pooled Budget forecast over-spend has decreased by £0.415m.
41. Further efficiency savings of £0.405m have been included this month together with a reduction of £0.085m on In-Patient Service Contract and reduced forecast spend of £0.299m on the Learning Disabilities Development Fund due to delays in Care Management transition work and previous overforecasting of commitments. These savings have been partially offset by increased spends of £0.043m on Out of Area Treatments and increased commitments of £0.229m resulting from the February Panel decisions and transfer of clients from other services.
42. In January the PCT made an additional contribution of £0.168m to the pooled budget in respect of its proportion of the then forecast overspend of £0.400m. In view of the reduced forecast overspend a repayment of £0.102m to the PCT has been taken into account in the budget and forecast year end position. The remaining overspend is the responsibility of the County Council

Environment & Economy: £0.149m overspend

43. The overall position for Environment & Economy is a forecast overspend of £0.149m, or 0.21%, of the latest budget. This has decreased by £0.195m since the last report.
44. The net overspend position across Transport is now £0.331m, a decrease of £0.139m since last month. £0.118m of this reduction relates to a number of underspends on various projects. The forecast position does not yet include the supplementary estimate of £0.425m approved by Cabinet on 16 February to meet the net additional costs of winter maintenance as due to the timing of the decision this has not yet been actioned. The impact of the supplementary estimate will be shown in the Provisional Outturn report.

45. The current Transport contract is due to finish on 31 March 2010. Costs reflecting new working practices under the new contract, along with any costs associated with the changeover, may impact on the forecast revenue and capital outturn position. If relevant further information and an update on these will be included in the Provisional Outturn Report.
46. Within Sustainable Development the underlying Waste Management underspend has increased by -£0.103m since last month. However the forecast assumes that an additional £0.150m will be transferred to reserves to support the funding of the Waste Recycling Strategy. This would take the total available from £0.500m to £0.650m. As reported previously £0.695m budget set aside for the purchase of Landfill Allowance Trading Scheme (LATS) is also assumed to be available to support the Strategy. The net effect of the changes this month is a reduction of £0.047m in the overall underspend reported for Waste Management from -£0.157m to -£0.111m.
47. After the adjustments above the total underspend reported for Sustainable Development is -£0.306m. This includes an underspend of -£0.152m relating to the contribution the Council would have made to enhance the infrastructure of the project team for the West End Project and was reliant on the other partners contributing a similar amount.
48. Property Services is forecast to underspend by -£0.016m, a further increase of -£0.014m. Within this the forecast overspend on repairs and maintenance has increased to £0.199m. This is offset in part by a further increase in income from surplus properties of £0.038m. The remaining movement is related to a number of small offsetting variations. It should also be noted that the position currently assumes that an overspend of £0.113m on non – domestic rates will also be a call on balances at year end in line with Council policy subject to the receipt of any refunds in 2009/10.
49. As previously noted the position reported also assumes that an overspend of £0.200m relating to the Better Offices Programme will be funded from balances. Due to the improved position within Transport it is hoped that it will be possible to manage the pressure within the Directorate and so a supplementary estimate request has not been made this month. However, this is subject to any pressure resulting from the end of the current Transport contract as noted in paragraph 46. If necessary a call on balances will need to be approved through the Provisional Outturn Report.
50. Business Support is now forecast to overspend by £0.140m as a result of increased legal recharges and other pressures.

Community Safety & Shared Services: £0.494m underspend

51. Community Safety is forecasting an underspend of -£0.494m, or -1.6%, compared to -£0.340m last month.
52. Within Fire & Rescue the forecast overspend on retained fire-fighters is unchanged at £0.197m. In previous years, any variances against this budget

have been met from / transferred to Council balances in line with Council policy. As noted last month the service is proposing that this year £0.100m of the overspend is met from balances at year end with the remainder offset from underspends elsewhere in Fire & Rescue. This will be finalised at year end through the Provisional Outturn Report.

53. The budget for ill health retirements is now expected to underspend by -£0.040m compared to break-even last month. As this is an uncontrollable budget the underspend will be returned to balances at year end. -£0.068m expenditure on health and safety and other training will now slip into 2010/11 and a request will be made to carry this amount forward to complete the programme.
54. The forecast underspend for the Oxfordshire sites managed by the Gypsy & Traveller Service has increased to -£0.080m (an increase of -£0.030m). This will be transferred to an earmarked reserve and used to provide the Council's contribution to grant funded capital work for the extension of amenity units at the Redbridge site in 2010/11. The reserve was set up last year and currently stands at £0.073m. Capital grant of £0.372m is also available.
55. The contract for the management of gypsy and traveller sites in Buckinghamshire is forecast to make a contribution to the overheads of the directorate of approximately £0.060m. The first calls on this underspend will be to cover overspends in Trading Standards (£0.015m) and Safer Communities (£0.010m).

Shared Services

56. A one off budget of £0.250m was approved for this year to cover the cost of implementing International Financial Reporting Standards (IFRS), a project spanning two financial years. As noted last month approximately £0.150m will be spent this year and the remaining £0.100m will be required next year.
57. The Corporate Learning & Development Plan is forecasting an underspend of -£0.200m due to a lower take up than forecast on courses and training provision. It is proposed that the underspend is carried forward to be used for training in 2010/11.
58. Excluding these underspends Shared Services is forecasting an underspend of -£0.506m against its other budgets. A request will be made to carry forward -£0.120m to cover one off pressures identified next year. The remaining -£0.386m will transfer to the Savings Reserve in line with the business case assumptions.
59. The remaining business case savings of approximately £0.422m will be delivered in full next year and this has been reflected in reductions in the appropriate 2010/11 budgets.
60. It is now forecast that £0.7m will be spent this year on system development and related project work for delivery of the remaining business case savings.

A further £0.7m will be required next year to complete these projects. In total the expenditure remains at £1.4m over the two years.

61. The current cash flow forecast is in Annex 1f. This shows that the full business case will be delivered around nine months later than originally planned.
62. Following the loss of sales during the January bad weather, school meal sales have recovered in February. Food with Thought and QCS Cleaning Services are forecasting a combined surplus in the region of £0.14m. This trading surplus will transfer to the reserve at year-end.

Corporate Core: £2.399m in year Directorate overspend

63. Corporate Core is forecasting an overspend of £2.399m. This has increased by £0.005m since last month.
64. The forecast overspend for ICT is unchanged at £2.650m. This includes one off redundancy costs of £0.400m. Subject to agreement these costs will be met from the Efficiencies Reserve.
65. On 6 April 2010, Council approved a supplementary estimate request of £2.250m for ICT. This will be reflected in the final accounts for 2009/10. The first call on underspends reported by other services within Corporate Core will be to offset part of the remaining ICT overspend unless a service can make a case to carry it forward to fund service pressures or commitments next year. Currently, the level of uncommitted underspend is very low.
66. Strategic Human Resources & Organisation Development are continuing to forecast a total underspend of -£0.206m. Within that the apprenticeship scheme is expected to underspend by -£0.076m. The remaining underspend of -£0.130m will be requested to be carried forward for the Council's organisational development programme and One HR agenda.
67. Finance & Procurement is forecasting an underspend of -£0.075m. This includes £0.035m relating to the Source Oxfordshire Website. The Policy Unit is forecasting an underspend of -£0.050m. Part of this may be required to complete the Local Information System project.
68. As reported previously, levels of activity in Legal Services have been high, especially in the planning and child protection areas. This is reflected in increased income generation compared to last year but also in higher costs. Current estimates of legal costs and income (internal and external) indicate an overspend of approximately £0.130m. The forecast includes two legal cases which will cost in the region of £0.060m this year. The policy for a number of years has been that exceptional legal costs over £0.025m, where no budget exists, are met from balances. Cabinet is requested to approve a supplementary estimate of £0.060m to cover the costs associated with these two cases. Any further adjustment will be made through the Provisional

Outturn Report. If the supplementary estimate is agreed the overspend to be carried forward by Legal Services would reduce to £0.070m.

Virements and Supplementary Estimates

69. Virements previously approved are shown in Annex 2b and 2c and temporary virements to note in Annex 2d. Annex 2e shows the cumulative total virements to date. Annex 2a is included for completeness but there are no virement requests requiring approval this month.
70. Annex 2f shows supplementary estimates agreed previously, and a new request of £0.060m relating to legal fees over £0.025m incurred within Corporate Core as set out in paragraph 68.

Grants Monitoring

71. Annex 3a and 3b set out the movement on specific grants since the original estimate, along with a forecast of the grant funded expenditure in year. Annex 3c details the Area Based Grant. As shown in Annex 3a notifications for a National Dementia Strategy grant of £0.020m and Small Schools Making an Impact grant of £0.010m have now been received.

Bad Debt Write Offs

72. During the first eleven months of 2009/10 there were 215 debts written off totalling £28,727. The largest debt was £13,000 so most were very small and uneconomical to recover through the courts. In addition Client Finance wrote off 97 debts in relation to charges for care totalling £53,365. The largest of those was £8,763.
73. A client received home care from the Council from 1998 to 2008. Arrears of £7,136 were cleared following the sale of the client's home in 2004. From July 2004 to June 2006 the client continued to receive home care and was charged at full cost. Invoices and reminders were sent but no payments were forthcoming. In 2006 the case was re-assessed before being referred to Legal Services. Following this re-assessment the client was assessed not to contribute towards the cost of her care from April 2006 to the time of her death in 2008. In December 2006 Legal Services were instructed to recover the £16,456 homecare debt for the period from June 2004 to April 2006. Legal services have been unable to recover the money or obtain a complete account of how the outstanding capital from the sale of the house was spent but will not pursue court action because the client's estate is insolvent.
74. In view of the insolvency it is recommended that the debt of £16,456 be written off and the amount charged against the provision for bad debts.

Strategic Measures

75. The average cash balance during February 2010 was £182.6m and the average rate of return was 0.81%.

76. The Treasury Management lending list is included at Annex 7 for completeness but there are no changes since the previous report.

Part – 2 Balance Sheet

Reserves

77. Annex 4 shows the forecast movement on earmarked reserves. Changes since last month total £2.636m.
78. Of the total movement £1.013m relates to a reduction in the expected draw down on the Change Fund. It is now forecast that £1m will be carried forward to 2010/11. This includes £0.880m that is committed in respect of projects carried forward to 2010/11.
79. The expected contribution to the Waste reserve has increased by £0.150m as noted in paragraph 46.

Balances

80. Annex 5 sets out the current position for general balances taking into account known changes. Taking into account the request for a supplementary estimate of £0.060m for Legal Fees, balances at the end of January are £10.578m. As noted throughout the report a number of further calls on/additions to balances may be made by year end. The table on the next page shows the position if they are approved although this does not effect the consolidated position on revenue balances as any supplementary estimates approved will reduce the in-year overspend and therefore not effect the net total call on balances for the year.

	£m
Balances at 28 February 2010	10.578
Potential calls on/additions to balances:	
Community Safety & Shared Services: Retained Fire Fighters overspend (paragraph 52)	-0.100
Community Safety & Shared Services: Ill Health Retirements (paragraph 53)	0.040
Environment & Economy (Property Services): Better Offices Pprogramme (paragraph 49)	-0.200
Enviroment & Economy (Property Services) Non Domestic rates (paragraph 48)	-0.113
Potential position at 31 March 2010 before taking account of the revenue variation at year end	10.205

Part 3 – Capital Programme and Monitoring

Capital Monitoring

81. The capital monitoring position set out in Annex 6, shows the forecast expenditure for 2009/10 is now £86.1m compared to the latest Capital Programme of £89.8m. This is a reduction of -£2.3m from the position forecast at the end of January.

Directorate	Latest Capital Programme Budget (Position as at end of December 2009. Approved February 2010)	Forecast Expenditure (Position as at end of February 2010)	Forecast Variation February 2010		Forecast Variation January 2010	Change in Variation Forecast
	£m	£m	£m		£m	£m
Children, Young People & Families	38.8	38.0	-0.8		-0.5	-0.3
Social & Community Services	6.0	5.4	-0.6		-0.3	-0.3
Environment & Economy	41.1	39.1	-2.0		-0.6	-1.4
Community Safety & Shared Services	1.0	0.7	-0.3		0.0	-0.3
Corporate Core	2.9	2.9	0.0		0.0	0.0
Sub-total	89.8	86.1	-3.7		-1.4	-2.3
Schools Capital/ Devolved Formula	12.1	12.1	0.0		0.0	0.0
Earmarked Reserves	2.0	2.0	0.0		0.0	0.0
Total	103.9	100.2	-3.7		-1.4	-£2.3

Children, Young People & Families

82. Children, Young People & Families Directorate is forecasting to spend £38.0m in 2009/10, a decrease of £0.8m when compared to the latest capital programme and a decrease of £0.3m from the variation reported last month.
83. £0.150m of expenditure relating to the Schools Access Initiative programme has slipped into 2010/11. £0.050m has been allocated to the Marlborough School project and £0.100m funding for St Birinus will take place in 2009/10. This was initially expected to be incurred in 2010/11. £0.070m of the 14-19 Rural Areas grant will now be spent in 2011/12 rather than 2009/10 subject to the carry forward request and the budget provision earmarked for Charlbury.

Social & Community Services

- 84. The forecast spend for Social & Community Services is £5.4m, a decrease of £0.6m when compared to the latest capital programme. This is a £0.3m decrease from the forecast position reported last month.
- 85. £0.170m of expenditure on the Watlington Library scheme has been re-profiled to 2010/11.

Environment & Economy

- 86. The forecast expenditure for 2009/10 for Environment and Economy is £39.1m. This is a decrease of £3.0m when compared to the latest capital programme or £1.4m compared to the forecast variation reported to Cabinet in March.
- 87. There is a further £0.275m variation on Bridges Structural Maintenance (the total now being £0.817m for 2009/10). This variation has arisen from updated cost profiles and a number of underspends on individual projects. Of the total variation, £0.268m has been slipped into 2010/11 as projects have been delayed. £0.549m will be reallocated to other areas within the Transport Capital Programme once the outturn position for 2009/10, along with the arrangements for the new transport contract are finalised.
- 88. Expenditure of £0.100m on the upgrading of premium routes for public transport has slipped due to the adverse weather this winter.
- 89. The fit out of the new premises for Countryside Services will now take place in 2010/11 due to the lease being secured later than planned. Expenditure of £0.230m has been re-profiled into 2010/11.
- 90. The expenditure profile on three Waste Recycling Centre schemes has been reviewed and as a result a total of £0.275m has been slipped into 2010/11.

Community Safety & Shared Services

- 91. The Community Safety and Shared Services Directorate is forecasting spend of £0.7m for 2009/10, a decrease of £0.3m when compared to the latest capital programme and the position reported last month.
- 92. The project to clear the Redbridge Hollow Traveller site of fly-tipped waste has now been completed. The construction of one additional pitch on the site will commence in April 2010 and £0.120m has slipped into 2010/11 as a result. The capital grant bid for £1.160m to build eight additional pitches has been rejected. Alternative courses of action are being considered.

Actual Expenditure

- 93. As at the end of February 2010 actual capital expenditure was £64.5m, or 64% of the total forecast expenditure of £100.2m. This represents a £4.8m increase from last month and is consistent with the position for the same

period last year. Total commitments were a further £20.8m; therefore total committed expenditure was 85% of the total planned expenditure.

5-year Capital Programme

94. The forecast expenditure for the 5-year capital programme is £501.0m (excluding schools). This is a decrease of £0.5m compared to the capital programme update approved by Council in February 2010 and a decrease of £0.1m compared to last month. The table below summarises the variations by directorate and the main variations by scheme are explained in the following paragraphs.

Directorate	Latest Capital Programme Budget (Position as at end of December 2009. Approved February 2010)	Forecast Expenditure (Position as at end of February 2010)	Forecast Variation February 2010	Forecast Variation January 2010	Change in Variation Forecast
	£m	£m	£m	£m	£m
Children, Young People & Families	281.8	280.8	-1.0	-0.5	-0.5
Social & Community Services	47.5	47.5	0.0	0.0	0.0
Environment & Economy	162.5	162.5	0.0	0.1	-0.1
Community Safety & Shared Services	3.8	4.3	0.5	0.0	0.5
Corporate Core	5.9	5.9	0.0	0.0	0.0
Sub-total	501.5	501.0	-0.5	-0.4	-0.1
Schools Capital/ Devolved Formula	64.0	64.0	0.0	0.0	0.0
Earmarked Reserves	7.8	7.8	0.0	0.0	0.0
Total	573.3	572.8	-0.5	-0.4	-0.1

95. The variation of £0.5m in Children, Young People & Families relates to staff costs in the School Organisation and Planning Team. This is due to £0.100m per annum of staffing costs being capitalised. This cost will be included as part of the revenue / capital funding switch.
96. In Community Safety & Shared Services, a grant bid of £0.372m for the refurbishment of the amenity block at the Redbridge Hollow Traveller Site in 2010/11 was successful and this is 25% match-funded, giving a total of £0.496m to be spent in the next financial year. This is in addition to the funding available from 2009/10 as noted in paragraph 92.

Part 4 – Adjustments to the 2010/11 budget

97. The 2010/11 budget agreed by Council on 9 February 2010 includes £1.4m in relation to the estimated costs of implementing the Personal Care Bill in

2010/11. The Department of Health has now issued provisional allocations for the Personal Care at Home Grant for 2010/11 which will be paid as Area Based Grant. Subject to parliamentary approval final allocations will be issued later in the year. The allocation for Oxfordshire is £2.481m and Cabinet are asked to note the increase of £1.081m. The 2010/11 budget will be adjusted to reflect this provisional allocation. Whilst the Bill was defeated in the House of Lords it is unclear whether or when it will now be implemented, and we may still be asked to backdate implementation to October 2010. Further updates will be provided as information becomes available.

Green Book and Teachers' Pay Inflation

98. As noted in the Assistant Chief Executive & Chief Finance Officer's Supplementary Report Service & Resource Planning report to Council on 9 February 2010, the Employers' Side of the National Joint Council informed trade unions on 20 January 2010, that in view of the difficult financial position facing councils they will not be able to offer any increase in pay for 2010/11.
99. The report noted that the 0.5% inflation allowed in Directorate budgets would be earmarked against the final pay settlement and/or be available to fund the costs associated with job reductions. As set out in Annex 8, £0.6m will be removed from directorate budgets and placed in the Efficiency Savings reserve.
100. As noted in the Commentary on the budget 2010/11 – 2014/15 by the Assistant Chief Executive & Chief Finance Officer, the three year Teachers' pay award agreed in 2007 included increases of 2.3% from September 2009 and 2010. The increase for 2010 is indicative and subject to review in light of inflation. Most teachers' pay budgets will fall within the Dedicated Schools Grant which has the scope to cover this rise. However, £0.1m of the total Green Book saving in CYP&F has been reallocated to increase the inflation on budgets funded by the Council from 0.5% to 2.3%.

Restructuring of Budgets in Children, Young People and Families

101. Annex 9 includes requests for restructuring virements in respect of the changes required to reflect locality working in the Children, Young People & Families Directorate, and where relevant to allocate cross directorate savings agreed by Council on 9 February 2010 to the appropriate Service Areas.

RECOMMENDATIONS

102. **The Cabinet is RECOMMENDED to:**
- (a) **note the report;**
 - (b) **approve the supplementary estimate request of £0.060m in relation to legal fees over £0.025m in Annex 2f and paragraph 68;**

- (c) **note the increase of £1.081m in the provisional allocation for the Personal Care at Home Grant for 2010/11 as set out in paragraph 97;**
- (d) **note the removal of £0.6m Green Book pay inflation from 2010/11 budgets as shown in Annex 8 and paragraph 98 & 99;**
- (e) **note the addition to Council budgets of £0.1m Teachers' pay inflation as set out in paragraph 100; and**
- (f) **agree the virements to CYP&F budgets for 2010/11 as set out in Annex 9 and paragraph 101.**

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officer: Kathy Wilcox, Principal Financial Manager
Tel: (01865) 323981

April 2010

CAG

Contributions to (+)/from (-)reserves	2,082	-2,428	693	-1,150	347	-2,571	-2,918
Contribution to (+)/from(-) balances	-5,131				-6,281	-7,468	-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	-2,428	628	-1,150	30,128	24,673	-5,455
Area Based Grant (income)	-26,950		-108		-27,058	-27,058	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)						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)	13,313
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-3,619
	9,694

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 £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2010 £000 (10)	Actual Expenditure (Net) February 2010 £000 (11)	Variation to Budget February 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		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)											(13)	
CY1	Young People and Access to Education												
	Gross Expenditure	43,068	598	-202		43,464	43,417	-47	39,787	38,977	-810	G	
	Gross Income	-20,539		892		-19,647	-19,647	0	-18,009	-6,094	11,915	G	
		22,529	598	690	0	23,817	23,770	-47	21,778	32,883	11,105	G	
CY2	Children and Families												
	Gross Expenditure	63,859	-872	4,492	300	67,779	71,734	3,955	60,513	66,612	6,100	R	
	Gross Income	-35,773		-4,682		-40,455	-40,455	0	-34,845	-19,833	15,013	G	
		28,086	-872	-190	300	27,324	31,279	3,955	25,667	46,779	21,112	R	
CY3	Raising Achievement Service												
	Gross Expenditure	35,433	196	7,276		42,905	42,741	-164	39,236	38,674	-561	G	
	Gross Income	-25,798		-7,390		-33,188	-33,188	0	-30,327	-29,887	440	G	
		9,635	196	-114	0	9,717	9,553	-164	8,908	8,787	-121	A	
CY4	Commissioning, Performance and Quality Assurance												
	Gross Expenditure	46,488	580	1,260		48,328	47,478	-850	44,257	40,168	-4,089	A	
	Gross Income	-8,680		-2,323		-11,003	-11,003	0	-10,081	-300,303	-290,222	G	
		37,808	580	-1,063	0	37,325	36,475	-850	34,176	-260,135	-294,311	A	
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	-677	300	98,183	101,077	2,894	90,529	-171,686	-262,215	A	
CY5	Schools												
	Gross Expenditure	321,151		3,566		324,717	324,717	0	297,398	323,204	25,807	G	
	Gross Income	-321,526		-3,526	215	-324,837	-324,837	0	-297,767	-93,823	203,944	G	
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452			R	
	Less recharges within directorate	219	-1,369	40	215	-895	-120	775	-821	229,381	229,751	R	
		-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	16,392	300	517,827	521,496	3,669	480,737	507,636	26,446	G	
	Directorate Total Income	-403,725	0	-17,029	215	-420,539	-420,539	0	-391,029	-449,940	-58,911	G	
	Directorate Total	98,277	-867	-637	515	97,288	100,957	3,669	89,708	57,696	-32,464	A	

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

-775
-508
-1,593
793

CA6

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	14,524				14,524	14,578	54
CY2	Early Years & Family Support	17,310				17,310	17,764	454
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	276,665	-2,101
	Total Gross	317,154	0	0	0	317,154	315,561	-1,593

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					Latest Estimate	Outturn Forecast Year end Outturn	Projected Year End Variation	Profilled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010 underspend - overspend +	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)	
SC1	Community Services Gross Expenditure Gross Income	22,704 -10,117 12,587	88 88	-840 838		21,952 -9,279 12,673	22,315 -9,279 13,036	363 0 363	20,129 -8,488 11,641	20,569 -8,659 11,910	440 -171 269	A G A	
SC2	Social Care for Adults Gross Expenditure Gross Income	171,891 -42,898 128,993	843 843	661 -623 38		173,395 -43,521 129,874	173,738 -43,521 130,217	343 343	159,226 -40,169 119,057	159,038 -40,171 118,867	-188 -2 -190	G G G	
SC3	Major Projects (excl Supporting People) Gross Expenditure Gross Income	357 -190 167	0 0	-47 47 0		310 -143 167	310 -143 167	0 0 0	284 -131 153	259 0 259	-25 131 106	G G G	
SC4	Strategy and Transformation Gross Expenditure Gross Income Less recharges within directorate	28,650 -3,971 24,679 -10,782 10,782	163 163	-1,169 351 -818		27,644 -3,620 24,024 -10,782 10,782	27,710 -3,620 24,090 -10,782 10,782	66 66 0 0	25,342 -3,319 22,023	25,235 -2,986 22,249	-107 333 226	G G G G G	
	Directorate Total Expenditure	212,820	1,094	-1,395	0	212,519	213,291	772	195,097	205,101	120	G	
	Directorate Total Income	-46,394	0	613	0	-45,781	-45,781	0	-42,223	-51,816	291	G	
	Directorate Sub-Total	166,426	1,094	-782	0	166,738	167,510	772	152,874	153,285	411	G	
SC3_4	Supporting People Gross Expenditure Gross Income	12,571 -12,197 374	0 0	125 -125 0		12,696 -12,322 374	12,696 -12,322 374	0 0 0	11,669 -11,295 374	12,801 -14,540 -1,739	1,132 -3,245 -2,113	G G G	
	Directorate Total	166,800	1,094	-782	0	167,112	167,884	772	153,248	151,546	-1,702	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	82,122	24,316	106,438	1,130	107,568	107,124	444	460	16
Physical Disabilities Pooled Budget	7,144	3,818	10,962	0	10,962	13,585	2,623	564	2,059
Equipment Pooled Budget	1,346	312	1,658	0	1,658	1,988	330	87	243
Older People's, Physical Disabilities and Equipment Pooled Budget	90,612	28,446	119,058	1,130	120,188	122,697	2,509	191	2,318
Learning Disabilities Pooled Budget	42,902	31,159	74,061	0	74,061	74,152	91	91	0

**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	Directorate	BUDGET 2009/10							Outturn Forecast Year end Spend/Income	Projected Year end Variation	Actual Expenditure (Net) February 2010	Variation to Budget February 2010	Projected Year end Variance Traffic Light Indicator
		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)	underspend - overspend + £000 (9)	£000 (10)					
EE1	Transport	49,704	108	1,473	475	51,760	52,031	271	47,447	241	47,688	241	G
	Gross Expenditure	-9,687		-784		-10,471	-10,411	60	-6,222	3,376	-6,222	3,376	G
	Gross Income	40,017	108	689	475	41,289	41,620	331	37,849	3,617	41,466	3,617	G
EE2	Sustainable Development	27,556	739	156		28,451	28,225	-226	26,080	-5,531	20,549	-5,531	G
	Gross Expenditure	-2,763		-376		-3,139	-3,219	-80	-2,877	41	-2,836	41	A
	Gross Income	24,793	739	-220	0	25,312	25,006	-306	23,203	-5,490	17,713	-5,490	A
EE3	Property Services	18,293	115	90	160	18,658	18,605	-53	17,103	-965	16,138	-965	G
	Gross Expenditure	-19,584		20		-19,564	-19,527	37	-17,934	1,852	-16,082	1,852	G
	Gross Income	-1,291	115	110	160	-906	-922	-16	-831	887	56	887	A
EE4	Business Support	5,224	4	-8		5,220	5,364	144	4,785	119	4,904	119	A
	Gross Expenditure	-112		2		-110	-114	-4	-101	-13	-114	-13	A
	Gross Income	5,112	4	-6	0	5,110	5,250	140	4,684	106	4,790	106	A
	Less recharges within directorate	-2,342				-2,342		2,342	-2,147	2,147	-2,147	2,147	R
		2,342				2,342		-2,342	2,147	-2,147	2,147	-2,147	R
	Directorate Expenditure Total	98,435	966	1,711	635	101,747	104,225	2,478	93,268	-3,989	89,279	-3,989	A
	Directorate Income Total	-29,804	0	-1,138	0	-30,942	-33,271	-2,329	-28,363	3,109	-25,254	3,109	R
	Directorate Total Net	68,631	966	573	635	70,805	70,954	149	64,905	-880	64,025	-880	G

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

Ref	Directorate	BUDGET 2009/10						Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profilled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010	Projected Year end Variance Traffic Light Indicator			
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	£000 (3)	£000 (4)								£000 (5)	£000 (6)	£000 (7)
(1)	(2)																
CS1	Fire & Rescue Service																
	Gross Expenditure	24,174	279	-30		24,423	24,434	11	22,388	21,645	-743						
	Gross Income	-616		1		-615	-615	0	-564	-789	-225						
	Net Expenditure	23,558	279	-29	0	23,808	23,819	11	21,824	20,856	-968						
CS2	Emergency Planning Service																
	Gross Expenditure	384	15	-1		398	378	-20	365	311	-54						
	Gross Income					0	0	0	0	0	0						
	Net Expenditure	384	15	-1	0	398	378	-20	365	311	-54						
CS3	Safer Communities Unit																
	Gross Expenditure	886	15	-1		900	880	-20	825	822	-3						
	Gross Income					0	0	0	0	-119	-119						
	Net Expenditure	886	15	-1	0	900	880	-20	825	703	-122						
CS4	Traveller Sites																
	Gross Expenditure	496		452		948	888	-60	869	695	-174						
	Gross Income	-283		-453		-736	-736	0	-675	-683	-8						
	Net Expenditure	213	0	-1	0	212	152	-60	194	12	-182						
CS5	Trading Standards																
	Gross Expenditure	2,656	75	-11		2,720	2,735	15	2,493	2,534	41						
	Gross Income	-206				-206	-206	0	-189	-230	-41						
	Net Expenditure	2,450	75	-11	0	2,514	2,529	15	2,304	2,304	0						
CS6	Shared Services																
	Gross Expenditure	28,956	436	266		29,658	29,238	-420	27,187	26,376	-811						
	Gross Income	-26,539		-295		-26,834	-26,834	0	-24,598	-26,379	-1,781						
	Net Expenditure	2,417	436	-29	0	2,824	2,404	-420	2,589	-3	-2,592						
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-3,234		3,234						
		3,528				3,528	3,528	0	3,234		-3,234						
	Directorate Expenditure Total	54,024	820	675	0	55,519	55,025	-494	50,893	52,383	1,490						
	Directorate Income Total	-24,116	0	-747	0	-24,863	-24,863	0	-22,792	-28,200	-5,408						
	Directorate Total Net	29,908	820	-72	0	30,656	30,162	-494	28,101	24,183	-3,918						

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

Ref	Directorate	BUDGET 2009/10							Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend + overspend + £000 (9)	Profiled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010 underspend + overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		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)													(13)
	TRANSFORMATION													
CC1	Business Support													
	Gross Expenditure	1,361	32	-6		1,387				1,271	1,207	-64	A	
	Gross Income	-179				-179				-164	-165	-1	G	
		1,182	32	-6	0	1,208				1,107	1,042	-65	A	
CC2	ICT													
	Gross Expenditure	18,428		-30		18,398				16,865	23,910	7,045	R	
	Gross Income	-18,783		339		-18,444				-16,907	-17,198	-291	G	
		-355	0	309	0	-46				-42	6,712	6,754	R	
CC3	Strategic Human Resources & Organisational Development													
	Gross Expenditure	2,657	17	50		2,724				2,497	2,449	-48	R	
	Gross Income	-2,622		218		-2,404				-2,204	-2,525	-321	G	
		35	17	268	0	320				293	-76	-369	R	
CC4	Finance & Procurement													
	Gross Expenditure	3,555	44	105		3,704				3,395	3,054	-341	A	
	Gross Income	-3,499		-17		-3,516				-3,223	-3,120	103	G	
		56	44	88	0	188				172	-66	-238	R	
	Gross Expenditure	26,001	93	119		26,213				24,028	30,620	6,592		
	Gross Income	-25,083	0	540		-24,543				-22,498	-23,008	-510		
	SUBTOTAL TRANSFORMATION	918	93	659	0	1,670				1,530	7,612	6,082		

Ref	Directorate	BUDGET 2009/10					Latest Estimate	Projected Year end Variation	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend + overspend + £000 (9)	Profiled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010 underspend + overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	£000 (3)								
(1)	(2)													(13)
	STRATEGY													
CC5	Legal & Democratic Services													
	Gross Expenditure	5,546	165	-2			5,709	5,839	130	5,233	6,525	1,292	A	
	Gross Income	-2,522					-2,522	-2,522	0	-2,312	-3,185	-873	G	
		3,024	165	-2	0		3,187	3,317	130	2,921	3,340	419	A	
CC6	Partnerships													
	Gross Expenditure	913	66	34			1,013	1,013	0	929	848	-81	G	
	Gross Income	-833					-833	-833	0	-764	-770	-6	G	
		80	66	34	0		180	180	0	165	78	-87	G	
CC7	Policy Unit													
	Gross Expenditure	1,652	64	118			1,834	1,784	-50	1,681	1,840	159	A	
	Gross Income	-1,472					-1,472	-1,472	0	-1,349	-1,718	-369	G	
		180	64	118	0		362	312	-50	332	122	-210	R	
CC8	Communication & Public Affairs													
	Gross Expenditure	844	27	138			1,009	979	-30	925	838	-87	A	
	Gross Income	-824					-824	-824	0	-755	-778	-23	G	
		20	27	138	0		185	155	-30	170	60	-110	R	
	Gross Expenditure	8,955	322	288			9,565	9,615	50	8,768	10,051	1,283		
	Gross Income	-5,651	0	0			-5,651	-5,651	0	-5,180	-6,451	-1,271		
	SUBTOTAL STRATEGY	3,304	322	288	0		3,914	3,964	50	3,588	3,600	12		

Ref	Directorate	BUDGET 2009/10						Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010 underspend - overspend + £000 (12)	Projected Year end Variation underspend - overspend + £000 (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)	£000 (8)						
(1)	(2)												
CC9	Change Fund	806		-571		235	235	0	215		-215		G
	Gross Expenditure					0	0	0	0		0		
	Gross Income	806	0	-571	0	235	235	0	215	0	-215		G
CC10	Corporate & Democratic Core	4,398		22		4,420	4,420	0	4,052	3,985	-67		G
	Gross Expenditure					0	0	0	0		0		
	Gross Income	4,398	0	22	0	4,420	4,420	0	4,052	3,985	-67		G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-4,536		4,536		G
		4,948				4,948	4,948	0	4,536		-4,536		G
	Directorate Expenditure Total	35,212	415	-142	0	35,485	39,384	3,899	32,527	44,656	12,129		R
	Directorate Income Total	-25,786	0	540	0	-25,246	-25,246	0	-23,142	-29,459	-6,317		G
	Directorate Total Net	9,426	415	398	0	10,239	14,138	3,899	9,385	15,197	5,812		R

City Council Contract - ICT Refres
In-Year Directorate Variation

-1,500
2,399

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

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

February 2010

Latest Position (2008/09 prices)	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
Budget Savings	0	1,281	3,752	4,611	4,553	4,553	4,553	4,553	4,553	32,409
Project Costs	1,189	2,453	614	700	700					5,656
Additional Operating Costs	264	1,118	1,595	1,956	2,094	2,072	2,059	2,062	2,062	15,282
Net Saving / (Cost)	-1,453	-2,290	1,543	1,955	1,759	2,481	2,494	2,491	2,491	11,471
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	-245	1,514	3,995	6,489	8,980	11,471	

Budget Savings - Business Case (2005/06 prices)	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	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	587	110	-563	-514	-452	-393	11,471		

Original Business Case (revised 2009/10 prices)	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Variance at comparable prices (2009/10 prices)							
	10,991						10,991
	-2,011						480

* original business case only went up to 2013/14

On-going annual savings 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							
						Total Intradirectorate Virements Recommended	0	0	0	0
			Interdirectorate Virements							
						Total Interdirectorate Virements Recommended	0	0	0	0
						TOTAL VIREMENTS RECOMMENDED THIS REPORT	0	0	0	0

Virements requiring Cabinet approval are:

1. All permanent virements.
2. 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						
	Feb-10	CYPF2-11	Children, Young People & Families Educational Achievement (CLA)	P	Budget correction - from place and family support		50		
	Feb-10	CYPF2-12	Residential	P	Budget correction - to placement duty	-50			
			Social & Community Services						
	Feb-10	SC2_4A	Commissioning and Contracts	P	Restructuring of budgets for salary re-charge to the Ridgeway Partnership		165		
	Feb-10	SC2_4A	Commissioning and Contracts	P	Restructuring of budgets for salary re-charge to the Ridgeway Partnership				-165
	Feb-10	SC4_3	Directorate Leadership Team	T	Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.	-250			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.		250		
	Feb-10	SC2_1e	Adult Placement Service	T	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.	-100			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.		100		
	Feb-10	SC2_1g	Direct Payment	T	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.	-50			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.		50		
			Community Safety & Shared Services						
	Feb-10	CS6.1.2	Shared Services - Financial Services	P	Recharge and Expenditure budget for the contribution from the Older Peoples Pool Budget		54		-54
			Corporate Core						
	Feb-10	CC3.3	Strategic HR & OD - Unison	P	Recharge and Expenditure budget for the contribution from FWT/QCS to the cost of unison		3		-3
			Interdirectorate Virements						
	Feb-10	CC7.3	Policy - Scrutiny	P	New burden's funding for Scrutiny support - Community Call for Action		11		
	Feb-10	SM	Strategic Measures	P	New burden's funding for Scrutiny support - Community Call for Action	-11			
			Total Intradirectorate Virements			-450	672	0	-222
			Total Interdirectorate Virements			-11	11	0	0
			TOTAL VIREMENTS approved and on SAP			-461	683	0	-222

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
			Intradirectorale Virements						
					Total Intradirectorale Virements	0	0	0	0
			Interdirectorale Virements						
					Total Interdirectorale Virements	0	0	0	0
					TOTAL VIREMENTS approved but not on SAP	0	0	0	0

Virements requiring Cabinet approval are:

1. All permanent virements.
2. 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.

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						
			Intradirectorate Virements						
	Apr-10	CYPF1-13	Children Young People & Families	T	Funding for Intervenor Post		6	6	-6
	Apr-10	CYPF1-13	Hearing Support Service Autism Service	T	Funding for Intervenor Post	-6			
	Apr-10	SC2_4F	Social & Community Services Contribution to LD Pool	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.		51		
	Apr-10	SC2_4D	Supported Living Internal	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.				-51
	Apr-10	CC9 CC3.1	Corporate Core Change Fund Strategic HR & OD - HR	T T	CFB027 - Job Finder/Redeployment	-45	45		
	Apr-10	CC9 CC7.4	Change Fund Ask Oxfordshire	T T	Transfer back to the Change Fund unused allocation	-20	20		
					Total Intradirectorate Virements	-71	122	6	-57
					Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	-71	122	6	-57

February Financial Monitoring Report
CABINET - 20 April 2010

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														
CYPF1-13 Expenditure	0	0	0	0	-8	0	0	-8	0	0	0	0		
CYPF1-13 Income	0	0	0	0	8	0	0	8	0	0	0	0	G	
CYPF1-13 Net	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF1-14 Expenditure	0	0	0	0	-42	0	0	-42	0	0	0	0		
CYPF1-14 Income	0	0	0	0	37	0	0	37	0	0	0	0	G	
CYPF1-14 Net	0	0	0	0	0	0	0	0	-5	0	0	-5		
CYPF1-21 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF1-21 Income	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	
CYPF1-21 Net	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF1-22 Expenditure	0	0	0	0	257	0	0	257	0	0	0	0		
CYPF1-22 Income	0	0	0	0	-262	0	0	-262	-5	0	0	-5	G	
CYPF1-22 Net	0	0	0	0	-5	0	0	-5	0	0	0	0		
CYPF1-25 Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CYPF1-25 Income	0	0	0	0	0	0	0	0	-1	0	0	-1	G	
CYPF1-25 Net	0	0	0	0	-1	0	0	-1	0	0	0	0		
CYPF1-26 Expenditure	0	0	0	0	42	0	0	42	42	0	0	42	G	
CYPF1-26 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF1-26 Net	0	0	0	0	42	0	0	42	42	0	0	42	G	
CYPF1-3 Expenditure	291	0	0	291	-611	0	0	-611	-137	0	0	-137	G	
CYPF1-3 Income	-278	0	0	-278	461	0	0	461	-455	0	0	-455	G	
CYPF1-3 Net	13	0	0	13	-150	0	0	-150	-455	0	0	-455	G	
CYPF1-41 Expenditure	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	
CYPF1-41 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF1-41 Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	A	
CYPF1-51 Expenditure	0	0	0	0	194	0	0	194	0	0	0	0		
CYPF1-51 Income	0	0	0	0	-207	0	0	-207	-13	0	0	-13	G	
CYPF1-51 Net	0	0	0	0	-13	0	0	-13	0	0	0	0		
CYPF2-11 Expenditure	-101	0	0	-101	22	0	0	22	28	0	0	28	G	
CYPF2-11 Income	101	0	0	101	28	0	0	28	50	0	0	50	G	
CYPF2-11 Net	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-12 Expenditure	0	0	0	0	-60	0	0	-60	-60	0	0	-60	G	
CYPF2-12 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-12 Net	0	0	0	0	-60	0	0	-60	0	0	0	0		
CYPF2-13 Expenditure	100	0	0	100	-8	0	0	-8	92	0	0	92	G	
CYPF2-13 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-13 Net	100	0	0	100	-8	0	0	-8	0	0	0	0		
CYPF2-14 Expenditure	-125	0	0	-125	-11	0	0	-11	0	0	0	0		
CYPF2-14 Income	-104	0	0	-104	0	0	0	0	0	0	0	0		
CYPF2-14 Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	
CYPF2-15 Expenditure	31	0	0	31	0	0	0	0	0	0	0	0		
CYPF2-15 Income	0	0	0	0	0	0	0	0	31	0	0	31	G	
CYPF2-15 Net	31	0	0	31	0	0	0	0	0	0	0	0		
CYPF2-21 Expenditure	15	0	0	15	793	0	0	793	0	0	0	0		
CYPF2-21 Income	-15	0	0	-15	-973	0	0	-973	-180	0	0	-180	G	
CYPF2-21 Net	0	0	0	0	-180	0	0	-180	0	0	0	0		
CYPF2-22 Expenditure	0	0	0	0	45	0	0	45	0	0	0	0		
CYPF2-22 Income	0	0	0	0	-68	0	0	-68	0	0	0	0		
CYPF2-22 Net	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	
CYPF2-23 Expenditure	176	0	0	176	-9	0	0	-9	0	0	0	0		
CYPF2-23 Income	-72	0	0	-72	8	0	0	8	0	0	0	0		
CYPF2-23 Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	
CYPF2-24 Expenditure	3,407	0	0	3,407	141	0	0	141	0	0	0	0		
CYPF2-24 Income	-3,407	0	0	-3,407	-9	0	0	-9	132	0	0	132	G	
CYPF2-24 Net	0	0	0	0	132	0	0	132	0	0	0	0		
CYPF2-31 Expenditure	0	0	0	0	-2	0	0	-2	0	0	0	0		
CYPF2-31 Income	0	0	0	0	0	0	0	0	-2	0	0	-2	G	
CYPF2-31 Net	0	0	0	0	-2	0	0	-2	0	0	0	0		
CYPF2-32 Expenditure	0	0	0	0	64	0	0	64	64	0	0	64	G	
CYPF2-32 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-32 Net	0	0	0	0	64	0	0	64	64	0	0	64	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		
CYPF2-33	0	0	0	0	-27	0	0	-27	0	0	0	0		
CYPF2-33	0	0	0	0	18	0	0	18	0	0	0	0		
CYPF2-34	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	0	0	0	0	-1	0	0	-1	0	0	0	0		
CYPF2-34	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-4	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF2-4	0	0	0	0	155	0	0	155	0	0	0	0		
CYPF2-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-5	-150	0	0	-150	-205	0	0	-205	155	0	0	155	G	G
CYPF2-5	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-5	-150	0	0	-150	-205	0	0	-205	-355	0	0	-355	G	G
CYPF3-12	8	0	0	8	-1	0	0	-1	0	0	0	0		
CYPF3-12	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-13	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	0	0	0	0	24	0	0	24	0	0	0	0		
CYPF3-13	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-21	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	0	0	0	0	-428	0	0	-428	0	0	0	0		
CYPF3-21	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-22	25	0	0	25	-428	0	0	-428	-428	0	0	-428	G	A
CYPF3-22	-25	0	0	0	-231	0	0	-231	0	0	0	0		
CYPF3-22	0	0	0	0	41	0	0	41	0	0	0	0		
CYPF3-23	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	G
CYPF3-23	0	0	0	0	-622	0	0	-622	0	0	-622	0		
CYPF3-23	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-24	30	0	0	30	-622	0	0	-622	-622	0	0	0		
CYPF3-24	0	0	0	0	-433	0	0	-433	0	0	0	0		
CYPF3-24	0	0	0	0	41	0	0	41	0	0	0	0		
CYPF3-25	30	0	0	30	-392	0	0	-392	-362	0	0	-362	G	G
CYPF3-25	0	0	0	0	-530	0	0	-530	0	0	-530	0		
CYPF3-25	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-31	-8	0	0	-8	-530	0	0	-530	-530	0	0	0		
CYPF3-31	0	0	0	0	2,179	0	0	2,179	0	0	0	0		
CYPF3-31	0	0	0	0	-90	0	0	-90	0	0	0	0		
CYPF4-1	-8	0	0	-8	2,089	0	0	2,081	2,081	0	0	0		
CYPF4-1	0	0	0	0	384	0	0	384	0	0	0	0		
CYPF4-1	0	0	0	0	-351	0	0	-351	0	0	0	0		
CYPF4-2	158	0	0	158	33	0	0	33	33	0	0	33	G	G
CYPF4-2	-164	0	0	-164	241	0	0	241	0	0	0	0		
CYPF4-2	0	0	0	0	-11	0	0	-11	0	0	0	0		
CYPF4-3	-6	0	0	-6	230	0	0	230	224	0	0	224	G	G
CYPF4-3	0	0	0	0	-40	0	0	-40	0	0	0	0		
CYPF4-3	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-4	51	0	0	51	-42	0	0	-42	-40	0	0	-40	G	G
CYPF4-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-4	0	0	0	0	-42	0	0	-42	0	0	0	0		
CYPF4-5	48	0	0	48	-141	0	0	-141	9	0	0	9	G	G
CYPF4-5	-69	0	0	-69	6	0	0	6	0	0	-493	0		
CYPF4-5	-21	0	0	-21	-135	0	0	-135	-156	0	0	-156	G	G
CYPF4-7	0	0	0	0	-143	0	0	-143	0	0	0	0		
CYPF4-7	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	150	0	0	150	271	0	0	271	0	0	0	0		
CYPF4-10	0	0	0	0	-183	0	0	-183	0	0	0	0		
CYPF5-1	150	0	0	150	88	0	0	88	238	0	0	238	G	G
CYPF5-1	0	0	0	0	-262	0	0	-262	0	0	0	0		
CYPF5-1	0	0	0	0	262	0	0	262	0	0	0	0		
CYPF5-2	0	0	0	0	-797	0	0	-797	0	0	0	0		
CYPF5-2	0	0	0	0	797	0	0	797	0	0	0	0		
Total CYP&F	4,106	0	0	4,106	-298	0	0	-298	3,808	0	0	3,808	G	G
Income	-4,033	0	0	-4,033	-484	0	0	-484	-4,517	0	0	-4,517		
Net	73	0	0	73	-782	0	0	-782	-709	0	0	-1,145		

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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			
SC1_1 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			
SC1_2 Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3 Expenditure	24	0	0	24	-6	0	0	-6	0	0	0			
SC1_3 Income	0	0	0	0	0	0	0	0	0	0	0			
SC1_3 Net	24	0	0	24	-6	0	0	-6	18	0	0	18	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			
SC1_4 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			
SC1_5 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_6 Expenditure	0	0	0	0	-6	0	0	-6	0	0	0			
SC1_6 Income	0	0	0	0	0	0	0	0	0	0	0			
SC1_6 Net	0	0	0	0	-6	0	0	-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			
SC2_1a 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			
SC2_1b Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c Expenditure	258	0	0	258	0	0	0	258	258	0	0	258	G	G
SC2_1c Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_1c Net	258	0	0	258	0	0	0	258	258	0	0	258	G	G
SC2_1d Expenditure	18	0	0	18	344	0	0	344	0	0	0			
SC2_1d Income	0	0	0	0	-347	0	0	-347	0	0	0			
SC2_1d Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e Expenditure	-151	0	0	-151	-3	0	0	-3	0	0	0			
SC2_1e Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_1e Net	-151	0	0	-151	-3	0	0	-3	-154	0	0	-154	G	G
SC2_1g Expenditure	-50	0	0	-50	-30	0	0	-30	0	0	0			
SC2_1g Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_1g Net	-50	0	0	-50	-30	0	0	-30	-80	0	0	-80	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			
SC2_1h Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i Expenditure	-208	0	0	-208	1,188	0	0	1,188	0	0	505			
SC2_1i Income	1	0	0	1	-684	0	0	-684	0	0	0			
SC2_1i Net	-207	0	0	-207	504	0	0	504	297	0	505	-208	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			
SC2_1j Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a Expenditure	469	0	0	469	-1,642	0	0	-1,642	0	0	-505			
SC2_2a Income	6	0	0	6	679	0	0	679	0	0	0			
SC2_2a Net	475	0	0	475	-963	0	0	-963	-488	0	-505	17	G	G
SC2_2b Expenditure	0	0	0	0	-555	0	0	-555	0	0	-555			
SC2_2b Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_2b Net	0	0	0	0	-555	0	0	-555	-555	0	-555	0	G	G
SC2_2f Expenditure	-258	0	0	-258	0	0	0	0	0	0	0			
SC2_2f Income	0	0	0	0	5	0	0	5	0	0	0			
SC2_2f Net	-258	0	0	-258	5	0	0	-253	-253	0	0	-253	G	G
SC2_2i Expenditure	30	0	0	30	0	0	0	0	0	0	0			
SC2_2i Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_2i Net	30	0	0	30	0	0	0	0	30	0	0	30	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			
SC2_2j Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_3a Expenditure	0	0	0	0	767	0	0	767	0	0	767			
SC2_3a Income	0	0	0	0	0	0	0	0	0	0	0			
SC2_3a Net	0	0	0	0	767	0	0	767	767	0	767	0	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3b	Expenditure	0	0	0	14	0	0	14	0	0	0	0		
SC2_3b	Income	0	0	0	16	0	0	16	0	0	0	0		
SC2_3b	Net	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	214	0	0	214	0	0	0	0		
SC2_4a	Income	0	0	0	-195	0	0	-195	0	0	0	0		
SC2_4a	Net	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4b	Expenditure	0	0	0	-61	0	0	-61	0	0	0	0		
SC2_4b	Income	0	0	0	61	0	0	61	0	0	0	0		
SC2_4b	Net	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	51	0	0	-19	0	0	-19	0	0	0	0		
SC2_4d	Income	-20	0	0	0	0	0	0	0	0	0	0		
SC2_4d	Net	-31	0	0	-19	0	0	-19	12	0	0	12	G	G
SC2_4e	Expenditure	0	0	0	-8	0	0	-8	0	0	0	0		
SC2_4e	Income	0	0	0	8	0	0	8	0	0	0	0		
SC2_4e	Net	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	91	0	0	-50	0	0	-50	0	0	0	0		
SC2_4f	Income	-31	0	0	0	0	0	0	0	0	0	0		
SC2_4f	Net	60	0	0	-50	0	0	-50	10	0	0	10	G	G
SC3_2	Expenditure	-47	0	0	0	0	0	0	0	0	0	0		
SC3_2	Income	47	0	0	0	0	0	0	0	0	0	0		
SC3_2	Net	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_1a	Expenditure	113	0	0	-623	0	0	-623	0	0	-510	0		
SC4_1a	Income	0	0	0	0	0	0	0	-510	0	-510	0	G	G
SC4_1a	Net	113	0	0	-623	0	0	-623	-510	0	-510	0	G	G
SC4_1b	Expenditure	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_1b	Income	0	0	0	4	0	0	4	0	0	0	0		
SC4_1b	Net	0	0	0	0	0	0	0	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	-15	0	0	-15	0	0	0	0		
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0		
SC4_1c	Net	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_2a	Income	0	0	0	0	0	0	0	0	0	0	0		
SC4_2a	Net	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	-4	0	0	-4	0	0	0	0		
SC4_2c	Income	0	0	0	0	0	0	0	0	0	0	0		
SC4_2c	Net	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-252	0	0	-31	0	0	-31	0	0	0	0		
SC4_3	Income	0	0	0	0	0	0	0	0	0	0	0		
SC4_3	Net	-252	0	0	-31	0	0	-31	-283	0	0	-283	G	G
Total SCS	Expenditure	129	0	0	-665	0	0	-665	-536	0	-298	-298		
Total SCS	Income	2	0	0	-248	0	0	-246	-246	0	0	-484		
Total SCS	Net	131	0	0	-913	0	0	-913	-782	0	-298	-484		
Environment and Economy														
EE1.1	Expenditure	404	0	0	-60	0	0	-60	0	0	350	0		
EE1.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE1.1	Net	404	0	0	-60	0	0	-60	344	0	350	0	G	G
EE1.2	Expenditure	414	0	0	50	0	0	50	0	0	396	0		
EE1.2	Income	0	0	0	0	0	0	0	0	0	0	0		
EE1.2	Net	414	0	0	50	0	0	50	464	0	396	0	G	G
EE1.2.1	Expenditure	0	0	0	493	0	0	493	0	0	493	0		
EE1.2.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE1.2.1	Net	0	0	0	493	0	0	493	493	0	493	0	G	G
EE1.3	Expenditure	141	0	0	0	0	0	0	0	0	141	0		
EE1.3	Income	0	0	0	0	0	0	0	0	0	0	0		
EE1.3	Net	141	0	0	0	0	0	0	141	0	141	0	G	G
EE1.4	Expenditure	-905	0	0	21	0	0	21	0	0	-889	0		
EE1.4	Income	0	0	0	0	0	0	0	0	0	0	0		
EE1.4	Net	-905	0	0	21	0	0	21	-884	0	-889	0	G	G
EE2.1	Expenditure	23	0	0	-19	0	0	-19	0	0	0	0		
EE2.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE2.1	Net	23	0	0	-19	0	0	-19	4	0	0	4	G	G
EE2.3.1	Expenditure	148	0	0	0	0	0	0	0	0	0	0		
EE2.3.1	Income	-148	0	0	0	0	0	0	0	0	0	0		
EE2.3.1	Net	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.4	Expenditure	0	0	0	-223	0	0	-223	0	0	0	0		
EE2.4	Income	0	0	0	223	0	0	223	0	0	0	0		
EE2.4	Net	0	0	0	0	0	0	0	0	0	0	0	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.5	0	0	0	0	209	0	0	209	0	0	0	0		
EE2.5	0	0	0	0	-209	0	0	-209	0	0	0	0		
EE3.1.1	13	0	0	0	0	0	0	0	0	0	0	0	G	G
EE3.1.1	13	0	0	13	-12	0	0	-12	0	0	0	0		
EE3.1.3	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3	0	0	0	0	33	0	0	33	0	0	0	0		
EE3.1.3	0	0	0	0	0	0	0	0	33	0	0	33	G	G
EE3.1.4	0	0	0	0	-21	0	0	-21	0	0	0	0		
EE3.1.4	0	0	0	0	0	0	0	0	0	0	0	0		
EE4.1	2	0	0	2	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1	2	0	0	2	-6	0	0	-6	0	0	0	0		
EE4.1	4	0	0	4	0	0	0	0	-2	0	0	-2	G	G
Total EE	240	0	0	240	465	0	0	465	705	0	493	493		
Income	-146	0	0	-146	14	0	0	14	-132	0	0	0		
Net	94	0	0	94	479	0	0	479	573	0	493	80		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Community Safety & Shared Services														
CS1.1	0	0	0	0	-13	0	0	-13	0	0	0	0		
CS1.1	0	0	0	0	0	0	0	0	0	0	0	0		
CS1.2	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	
CS1.2	0	0	0	0	-820	0	0	-820	-820	0	0	0		
CS1.2	0	0	0	0	0	0	0	0	0	0	0	0		
CS1.3	0	0	0	0	-820	0	0	-820	-820	0	0	0		
CS1.3	0	0	0	0	8	0	0	8	0	0	0	0		
CS1.3	0	0	0	0	-8	0	0	-8	0	0	0	0		
CS1.4	0	0	0	0	-345	0	0	-345	0	0	0	0		
CS1.4	0	0	0	0	9	0	0	9	0	0	0	0		
CS1.5	0	0	0	0	-336	0	0	-336	-336	0	0	232	G	
CS1.5	0	0	0	0	1,140	0	0	1,140	1,140	0	0	0		
CS1.5	0	0	0	0	0	0	0	0	0	0	0	0		
CS3	0	0	0	0	1,140	0	0	1,140	1,140	0	0	-248	G	
CS3	0	0	0	0	-1	0	0	-1	0	0	0	0		
CS3	0	0	0	0	0	0	0	0	0	0	0	0		
CS4	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CS4	4	0	0	4	447	0	0	447	0	0	0	0		
CS4	-4	0	0	-4	-449	0	0	-449	-2	0	0	0		
CS5	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	
CS5	0	0	0	0	-11	0	0	-11	0	0	0	0		
CS5	0	0	0	0	0	0	0	0	-11	0	0	-11	G	
CS6.1	0	0	0	0	-2	0	0	-2	0	0	0	0		
CS6.1	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.1	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	
CS6.1.1	0	0	0	0	322	0	0	322	0	0	0	0		
CS6.1.1	0	0	0	0	-215	0	0	-215	0	0	0	0		
CS6.1.1	0	0	0	0	107	0	0	107	107	0	0	107	G	
CS6.1.2	0	0	0	0	60	0	0	60	0	0	0	0		
CS6.1.2	0	0	0	0	5	0	0	5	0	0	0	0		
CS6.1.2	0	0	0	0	65	0	0	65	65	0	0	65	G	
CS6.1.3	0	0	0	0	-95	0	0	-95	0	0	0	0		
CS6.1.3	-6	0	0	-6	-1	0	0	-1	-102	0	0	-102	G	
CS6.1.3	-6	0	0	-6	-96	0	0	-96	0	0	0	0		
CS6.1.4	0	0	0	0	303	0	0	303	0	0	0	0		
CS6.1.4	-37	0	0	-37	-85	0	0	-85	0	0	0	0		
CS6.1.4	-222	0	0	-222	218	0	0	218	-4	0	0	-4	G	
CS6.2	0	0	0	0	-93	0	0	-93	0	0	0	0		
CS6.2	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.2	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	
Total CS&SS	-187	-41	0	-187	900	0	0	900	0	0	0	0		
Income	-187	-41	0	-187	-744	0	0	-744	-72	0	0	-72		
Net	-228	-228	0	-228	156	0	0	156	0	0	0	0		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core														
CC1.1	79	0	0	79	-91	0	0	-91	0	0	0	0		
CC1.1	0	0	0	0	0	0	0	0					G	
CC2.1	79	0	0	79	-91	0	0	-91	-12	0	0	-12		G
CC2.1	0	0	0	0	-22	0	0	-22						G
CC2.1	0	0	0	0	0	0	0	0						G
CC2.2	0	0	0	0	5	0	0	5						G
CC2.2	0	0	0	0	0	0	0	0						G
CC2.7	0	0	0	0	5	0	0	5	5	0	0	5		G
CC2.7	0	0	0	0	-2	0	0	-2						G
CC2.7	0	0	0	0	0	0	0	0						G
CC2.8	0	0	0	0	-2	0	0	-2	-2	0	0	-2		G
CC2.8	0	0	0	0	0	0	0	0						G
CC2.8	0	0	0	0	95	0	0	95	95	0	0	95		G
CC2.8	0	0	0	0	95	0	0	95						G
CC2.9	0	0	0	0	-868	0	0	-868						G
CC2.9	0	0	0	0	-868	0	0	-868	-868	0	0	0		G
CC2.10	0	0	0	0	-3	0	0	-3						G
CC2.10	0	0	0	0	0	0	0	0						G
CC2.10	0	0	0	0	-3	0	0	-3	-3	0	0	-3		G
CC2.11	0	0	0	0	-1	0	0	-1						G
CC2.11	0	0	0	0	0	0	0	0						G
CC2.11	0	0	0	0	0	0	0	0						G
CC2.12	0	0	0	0	-1	0	0	-1	-1	0	0	-1		G
CC2.12	0	0	0	0	0	0	0	0						G
CC2.12	0	0	0	0	1,112	0	0	1,112						G
CC2.12	0	0	0	0	1,112	0	0	1,112	1,112	0	868	244		G
CC3.1	45	0	0	45	-63	0	0	-63						G
CC3.1	0	0	0	0	0	0	0	0						G
CC3.1	0	0	0	0	-63	0	0	-63	-18	0	0	-18		G
CC3.2	45	0	0	45	-63	0	0	-63						G
CC3.2	0	0	0	0	-224	0	0	-224						G
CC3.2	0	0	0	0	221	0	0	221						G
CC3.2	0	0	0	0	0	0	0	0						G
CC3.3	0	0	0	0	-3	0	0	-3	-3	0	0	-3		G
CC3.3	0	0	0	0	111	0	0	111						G
CC3.3	0	0	0	0	-3	0	0	-3						G
CC3.3	0	0	0	0	108	0	0	108	108	0	0	108		G
CC3.4	-65	0	0	-65	48	0	0	48						G
CC3.4	0	0	0	0	0	0	0	0						G
CC3.4	0	0	0	0	0	0	0	0						G
CC3.4	0	0	0	0	48	0	0	48	-17	0	0	-17		G
CC3.5	-65	0	0	-65	-2	0	0	-2						G
CC3.5	0	0	0	0	0	0	0	0						G
CC3.5	0	0	0	0	0	0	0	0						G
CC3.5	0	0	0	0	-2	0	0	-2						G
CC4.1	50	0	0	50	-23	0	0	-23	-2	0	0	-2		G
CC4.1	0	0	0	0	47	0	0	47						G
CC4.1	0	0	0	0	0	0	0	0						G
CC4.1	0	0	0	0	24	0	0	24	74	0	0	74		G
CC4.2	50	0	0	50	103	0	0	103						G
CC4.2	0	0	0	0	-39	0	0	-39						G
CC4.2	0	0	0	0	64	0	0	64	64	0	0	64		G
CC4.2	0	0	0	0	0	0	0	0						G
CC4.3	-18	0	0	-18	-4	0	0	-4						G
CC4.3	0	0	0	0	-13	0	0	-13						G
CC4.3	0	0	0	0	-17	0	0	-17	-35	0	0	-35		G
CC4.3	0	0	0	0	-3	0	0	-3						G
CC4.4	0	0	0	0	-12	0	0	-12						G
CC4.4	0	0	0	0	-15	0	0	-15	-15	0	0	-15		G
CC4.4	0	0	0	0	0	0	0	0						G
CC4.4	0	0	0	0	-8	0	0	-8						G
CC5.1	0	0	0	0	-57	0	0	-57						G
CC5.1	0	0	0	0	-65	0	0	-65	-65	0	0	-65		G
CC5.1	0	0	0	0	20	0	0	20						G
CC5.2	20	0	0	20	57	0	0	57						G
CC5.2	0	0	0	0	19	0	0	19	39	0	0	39		G
CC5.2	0	0	0	0	2	0	0	2						G
CC5.5	0	0	0	0	0	0	0	0						G
CC5.5	0	0	0	0	2	0	0	2	2	0	0	2		G
CC5.5	0	0	0	0	0	0	0	0						G
CC5.6	0	0	0	0	-1	0	0	-1						G
CC5.6	0	0	0	0	0	0	0	0						G
CC5.6	0	0	0	0	-1	0	0	-1	-1	0	0	-1		G
CC5.6	0	0	0	0	0	0	0	0						G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.1	Expenditure	21	0	0	406	0	0	406	0	0	0	0		
CC6.1	Income	0	0	0	0	0	0	0	0	0	0	0		
CC6.1	Net	21	0	0	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	-194	0	0	-194	0	0	0	-194		
CC6.2	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC6.3	Expenditure	0	0	0	157	0	0	157	-194	0	0	-194		
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC6.3	Net	0	0	0	157	0	0	157	157	0	0	157		G
CC6.4	Expenditure	15	0	0	-211	0	0	-211	0	0	0	0		G
CC6.4	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC6.4	Net	15	0	0	-211	0	0	-211	-196	0	0	-196		G
CC6.5	Expenditure	0	0	0	-160	0	0	-160	0	0	0	0		G
CC6.5	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC6.5	Net	0	0	0	-160	0	0	-160	-160	0	0	-160		G
CC7.1	Expenditure	0	0	0	-43	0	0	-43	0	0	0	0		G
CC7.1	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC7.1	Net	0	0	0	-43	0	0	-43	-43	0	0	-43		G
CC7.2	Expenditure	101	0	0	136	0	0	136	0	0	0	0		G
CC7.2	Income	0	0	0	0	0	0	0	237	0	0	237		G
CC7.2	Net	101	0	0	136	0	0	136	237	0	0	237		G
CC7.3	Expenditure	0	0	0	11	0	0	11	0	0	0	0		G
CC7.3	Income	0	0	0	0	0	0	0	11	0	0	11		G
CC7.3	Net	0	0	0	11	0	0	11	11	0	0	11		G
CC7.4	Expenditure	71	0	0	-43	0	0	-43	0	0	0	0		G
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC7.4	Net	71	0	0	-43	0	0	-43	0	0	0	0		G
CC7.5	Expenditure	22	0	0	-96	0	0	-96	28	0	0	28		G
CC7.5	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC7.5	Net	22	0	0	-96	0	0	-96	-74	0	0	-74		G
CC7.6	Expenditure	0	0	0	-1	0	0	-1	0	0	0	0		G
CC7.6	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC7.6	Net	0	0	0	-1	0	0	-1	-1	0	0	-1		G
CC8.1	Expenditure	0	0	0	139	0	0	139	0	0	0	0		G
CC8.1	Income	0	0	0	0	0	0	0	139	0	0	139		G
CC8.1	Net	0	0	0	139	0	0	139	139	0	0	139		G
CC8.2	Expenditure	0	0	0	-1	0	0	-1	0	0	0	0		G
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0		G
CC8.2	Net	0	0	0	-1	0	0	-1	-1	0	0	-1		G
CC9	Expenditure	-411	0	0	0	0	0	0	0	0	0	0		G
CC9	Income	0	0	0	0	0	0	0	-411	0	0	-411		A
CC9	Net	-411	0	0	0	0	0	0	-411	0	0	-411		A
CC10.1	Expenditure	0	0	0	14	0	0	14	0	0	0	0		G
CC10.1	Income	0	0	0	0	0	0	0	14	0	0	14		G
CC10.1	Net	0	0	0	14	0	0	14	14	0	0	14		G
CC10.2	Expenditure	0	0	0	7	0	0	7	0	0	0	0		G
CC10.2	Income	0	0	0	0	0	0	0	7	0	0	7		G
CC10.2	Net	0	0	0	7	0	0	7	7	0	0	7		G
Total CC	Expenditure	-70	0	0	-95	0	0	-95	-165	0	0	-165		
Total CC	Income	0	0	0	540	0	0	540	540	0	0	540		
Total CC	Net	-70	0	0	445	0	0	445	375	0	0	375		

Expenditure	4,218	0	0	4,218	307	0	0	307	4,525	0	721	0		
Income	-4,218	0	0	-4,218	-922	0	0	-922	-5,140	0	-90	0		
Net	0	0	0	0	-615	0	0	-615	-615	0	631	-1,246		

KEY TO TRAFFIC LIGHTS

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
13 4 & 16b	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable
	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	375	
	Jan-10	EE1	Oxfordshire Highways	Cost of defect repair for road maintenance	475	
	Feb-10	CYFP2-15	Agency Residential Placements	Southwark Judgement	300	
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	775	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,150	

				SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT		
	April-10	CC5.1	Legal Services	Forecast Legal Fees over £0.025m	60	
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	60	

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

3	Mar-10	EE1	Oxfordshire Highways	Additional cost of winter maintenance	425	
	Feb-10	CC2	ICT	A supplementary estimate of up to £2.25m is requested to cover this year's forecast ICT overspend.	2,250	
					2,675	

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
R	F	Children, Young People & Families	1,188	317,154	4,523		322,865	5,711	295,960	26,905	8%	322,865	0
R	F	Dedicated Schools Grant (DSG)	3,461	18,555	7,725		29,741	11,186	27,263	2,478	8%	29,519	-222
R	F	School Standards	0	12,298	5,406		17,704	5,406	16,229	1,475	8%	17,704	0
R	F	Sure Start General	28	14,706	-2,067		12,667	-2,039	11,612	1,055	8%	12,667	0
R	F	Patfinder	0	0	776		776	776	776	0	8%	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
R	C	Transformation Fund		211			211	0	183	28	9%	211	0
R	C	Workforce Modernisation & Development		183	1		184	1	138	46	25%	184	0
R	P	School Support Staff training and qualifications		0	210		210	0	20	190	90%	210	0
R	P	Golden helios for newly qualified teachers		0	341		341	0	302	39	11%	341	0
R	P	DCSF - National College for Leadership of Schools		0	65		65	0	37	28	43%	53	-12
R	P	Parenting Strategy Support Grant	17	353	0		370	17	262	108	29%	352	-18
R	P	Contact Point	263	230	383		493	263	267	226	46%	313	-180
R	P	Youth Opportunity Fund	37	346	371		363	37	367	16	4%	366	-17
R	FC	Youth Justice Board	379	943	183		1,126	183	1,126	0	0%	1,126	0
R	FC	DCSF - Family intervention project		132	132		132	132	61	71	54%	125	-7
R	C	DCSF - MIFC PROJECT		0	305		305	684	140	544	80%	400	-284
R	C	DCSF - KEEP PROJECT		0	0		0	0	0	30	100%	30	0
R	P	Environmental arts project		11	0		11	0	10	1	9%	11	0
R	P	CLG - PSA Pump Priming Grant	105	427	0		105	105	96	9	9%	105	0
R	P	Probation (Home Office)	57	0	99		156	156	156	0	0%	156	0
R	F	DfCA - Young Victims	63	0	0		63	63	63	0	0%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	150		150	150	150	0	0%	150	0
R	R	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	R	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
R	R	DCSF - Play Patfinder	0	0	162		162	162	90	72	44%	162	0
R	R	DCSF - V Programme	0	0	143		143	143	91	52	43%	143	0
R	P	NCSL - Small Schools Making an Impact	0	0	10		10	10	0	10	100%	10	0
Social & Community Services													
R	F	AIDS & HIV Training	63	132	52		247	115	143	104	42%	162	-85
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	3,627	330	8%	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	1,311	996	43%	1,416	-891
OS	C	General Registrars Office		736	8		8	8	7	1	13%	8	0
R	P	Standards Fund (Music Service)		0	736		736	0	675	61	8%	736	0
R	F	Supporting People	1,364	17,019	-64		18,383	1,364	16,865	1,518	8%	18,383	0
OS	C	Workstep		312			248	-64	159	89	36%	248	0
R	F	LD Campus Closure		29	29		29	29	27	2	7%	29	0
U	C	Information Advice Guidance		12	12		12	12	11	1	8%	12	0
R	F	Adult Stroke Services	102	111	111		213	131	131	82	38%	193	-20
R	F	Minor Repairs and Adaptations "Handyperson" Funding		125	125		125	125	0	125	100%	0	-125
R	F	Development of Performance Indicators		65	65		65	65	14	51	78%	49	-16
R	F	National Dementia Strategy		20	20		20	20	5	15	75%	5	-15
Environment & Economy													
OS	P	Countyside Agency	23	234			257	23	236	21	8%	257	0
Community Safety & Shared Services													
R	C	New Burdens Grant*	144	107	8		259	152	179	80	31%	212	-47
R	C	Milk Grant		25			25	0	23	2	8%	25	0
R	C	Corporate Core			232		268	268	211	57	21%	268	0
		MkOB Improvement Grant	36										
		TOTAL SPECIFIC GRANTS	8,710	420,404	18,088	30	447,232	26,828	387,262	59,970	13%	445,806	-1,426

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

Ringfenced
R Un-ringed
U Outside Aggregate External Finance therefore RU not applicable. Assume conditions attached therefore ringfenced
OS Provisional Notification Received
P Final Notification Received
F Claim Required
C

**February Financial Monitoring Report
CABINET - 20 April 2010**

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
Apr-10	R	F	CYPF3-22	Children, Young People & Families NCSL - Small Schools Making an Impact	Revised notification		10		-10
Apr-10	R	F	SC4_2A	Social & Community Services Strategy	Development of Performance Indicators		20		-20
					TOTAL CHANGES TO SPECIFIC GRANTS	0	30	0	-30

Ringfenced

R Ringfenced
U Un-ringfenced
as Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced
CP Provisional Notification Received
FS Final Notification Received
SR Claim Required

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	£000	Previously Reported	£'000	New Grants/ Changes to Existing Grants this MMR	£'000	Current Grant Amount Revised Estimate	£'000	Current Variation to Budget Book Original Estimate	£'000	Grant Expenditure to Date	£'000	Balance Remaining	£'000	% Remaining	Forecast Expenditure to 31 March 2010	£'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		449		0	0%		449	
U	F	Children's Fund	869					869			0		869		0	0%		869	
U	F	Connexions	4,669					4,669			0		4,669		611	13%		4,481	
U	F	Positive Activities for Young People	306					306			0		306		0	0%		306	
U	F	Young People Substance Mis-Use	107					107			0		107		0	0%		107	
U	F	Young People Substance Mis-Use Partnership Grant	81					81			0		81		0	0%		81	
		Former Standards Fund:																	
U	F	School Development Grant - LA element	1,835					1,835			0		29		1,806	98%		1,835	
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		42			162			42		38		124	77%		162	
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%		329	
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	287					287			0		105		182	61%		287	
U	F	Primary National Strategy - Central Co-ordination	320					320			0		172		148	46%		320	
U	F	Teenage Pregnancy	160					160			0		160		0	0%		160	
U	F	Care Matters White Paper	345		9			354			9		195		159	45%		354	
U	F	Child Death Review Processes	56					56			0		56		0	0%		56	
U	F	Child Trust Fund	6					6			0		0		6	100%		6	
U	F	Designated Teacher Funding	44		44			44			44		0		44	100%		44	
		Social & Community Services																	
U	F	Carers Grant	1,795					1,795			0		1698		97	5%		1,795	
U	F	Mental Health Advocacy grant	283					283			0		259		24	8%		283	
U	F	Mental Health Grant	1,233					1,233			0		1130		103	8%		1,233	
U	F	Preserved Rights	2,794					2,794			0		2561		233	8%		2,794	
U	F	Supporting People Administration	374					374			0		356		18	5%		374	
U	F	Learning Disabilities Development Fund	367					367			0		336		31	8%		367	
U	F	Local Involvement Networks	223					223			0		204		19	9%		223	
U	F	Social Care Checks	2		2			2			2		2		0	0%		2	
		Environment & Economy																	
U	F	Rural Bus Services Grant	1,634					1,634			0		1498		136	8%		1,634	
U	F	School Travel Advisers Grant	92					92			0		84		8	9%		92	
U	F	Drinking of Non-Core Routes	1,703					1,703			0		1561		142	8%		1,703	
U	F	Road Safety Partnerships	1,190					1,190			0		1091		99	8%		1,190	
		Community Safety																	
U	F	Stronger Safer Communities Fund	652					652			0		488		164	25%		652	
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,312					1,312			0		1,203		109	8%		1,312	
U	F	Children's Social Care Workforce	138					138			0		127		11	8%		138	
		Corporate Core																	
U	F	Community Call for Action			11						11		0		11	100%			
		Total Area Based Grants	26,950		108		0	27,058			108		19,693		7,365			26,559	

Ringfenced
 Un-ringfenced

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

OS
 Notification
 P
 F
 C

Provisional Notification Received
 Final Notification Received
 Claim Required

February Financial Monitoring Report
 CABINET - 20 April 2010
 Earmarked Reserves Forecast 2009/10

	2009/2010 as at February-10				Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement Contributions from Reserve £000	Contributions to Reserve £000	January-10 Forecast Balance at 31 March 2010 £000			
Children Young People & Families							
Primary	9,097	-4,541		4,556	0		
Secondary	2,515	-2,878		-363	0		
Special	1,827	-1,259		568	0		
Sub total schools' revenue reserves	13,439	-8,678	0	4,761	0		
School Loans	-1,488			-1,488	0		
Capital	770			770	0		
Total schools' reserves	12,721	-8,678	0	4,043	0		Now part of Shared Services.
Food with Thought/Quest	1,203			1,203	0		
Schools Contingency	-24			-24	0		
Schools Partnerships	805			805	0		
Schools Insurance	265			265	0		
Youth Management Committee	374			374	0		
Supply Cover	2,800			2,800	0		
Maternity Leave	-2,892			-2,892	0		
CYP general reserve	1,000	-1,523	523	0	0		Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Building Schools for the Future				0	0		New reserve to contain balance of BSF funding.
Joint Use				0	0		New reserve to contain any excess balances at year-end.
Oxfordshire Rural Children Centre				0	0		New reserve for vehicle replacement.
Children & Families Reserve	0			0	0		
Youth Support Service - Computer System	0		75	75	0		ICT work projected for completion August 2010
Directorate Total	16,252	-10,201	598	6,649	75		
Social & Community Services							
Registration Service	115		15	130	15		
Cultural Services General	106		59	165	0		
ICT/Digitisation projects	707	-140	140	707	9		
Vehicle Renewals	119	-64	52	107	0		
Donations	25			25	0		
Adult Learning (CECs accumulated Surplus)	117	-117		0	0		
Materials Development Reserve	76			76	0		
Learning Disabilities Pooled Budget	-480	480		0	0		Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0		Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	0		
S117 Reserve	760	-500		260	0		Additional Contribution to the OP & PD Pooled Budget
Directorate Total	2,739	-1,471	266	1,534	24		

	2009/2010 as at February-10			Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement				
		Contributions from Reserve £000	Contributions to Reserve £000			
Environment & Economy						
Countryside Ascot Park	16			16	0	
Countryside Publications	0			0	0	
Highways Winter Maintenance	18			18	0	
Dix Pit WRC Development	13			13	0	
Landfill Allowance Trading Scheme	0			0	0	
Vehicle Renewals	61			61	0	
On Street Car Parking	1,847	-1,038	623	1,432	0	
Dix Pit Engineering Works	532	-65	167	634	0	
Waste Management	835		1,345	2,180	150	This reserve will increase by £1,195k (£500k + £695k) if the forecast reported can be realised by year end. Funding will be used to support the enhanced Waste Recycling Strategy.
Better Working Initiatives	69			26	0	
Oxfordshire Waste Partnership Joint Reserve	487	-43		487	0	
Directorate Total	3,878	-1,146	2,135	4,867	150	
Community Safety						
Fire & Rescue						
Protective Clothing	38	-33		5	0	
Breathing Apparatus Equipment	76		12	88	12	
Rescue Equipment	33	-10		23	0	
Communications Fund	59	-40		19	10	
Vehicles	368	-709	867	526	68	Increased sales income
IT	35	-35	126	126	35	Funding for future system development
Fire Control/Fire Link	532	-20		512	45	Reduced contribution required
Emergency Planning	20			20	0	
Trading Standards					0	
Vehicles	7			7	0	
Trainee Reserve	12			12	0	
Gypsy & Traveller Services - Refurbishment	73		80	153	0	Additional underspend (see report analysis)
Shared Services					0	
Shared Services Funding Reserve	2,024	-2,656	4,611	3,979	0	Reduction in estimated project spend this year (see Annex 1f)
Money Management Reserve	20			20	427	
Directorate Total	3,297	-3,503	5,696	4,863	627	

	2009/2010 as at February-10			Forecast Balance at March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement Contributions from Reserve £000	Contributions to Reserve £000			
Corporate Core						
Change Fund	1,055	-42		1,013	0	Unallocated balance (133) and projects carried forward to 2010/11 (880)
SAP for Schools	332	-332		0	0	More up to date figures on the costs have become available
Council Elections	356	-180		176	70	
FMSIS Audit	132	-132		0	0	
Schools ICT	1,811	-400		1,411	-100	Learning Platform Project will continue into 10/11 and 11/12
Sims Support Service	81	0	60	141	0	SIMS Support - Replacement Server and additional software will not be purchased until 10/11
SAP Competency Centre	298	-298		0	0	
IT Development Fund	807	-807		0	0	
Directorate Total	4,872	-2,191	60	2,741	983	
Corporate						
Insurance Reserve	4,604			4,604	0	
Carry Forward Reserve	2,535	-8,322		-5,787	777	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	0	
Other Reserves	-2			-2	0	
LABGG Reserve	944	-629	439	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	0	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	0	
Corporate Total	21,307	-12,800	9,600	18,107	777	
Total	52,345	-31,312	18,355	39,388	2,636	

February Financial Monitoring Report
CABINET - 20 April 2010
Forecast Year End Revenue Balances

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		
Jan-10 Supplementary Estimate for cost of defect repair for road maintenance (as shown in the addenda to the Service & Resource Planning report to Cabinet)	-0.475		
Feb-10 Agency residential placements	-0.300		
		-2.337	-2.000
Net forecast		13.313	12.463

Total budget requirement

379.170

379.170

Provisional balances as a % of budget requirement

3.51%

3.29%

Net Forecast		13.313
Calls on balances agreed but not actioned		
Mar-10 Winter Maintenance	-0.425	
Feb-10 ICT overspend	-2.250	
		-2.675
Calls on balances requested in this report		
Apr-10 Legal Fees over £0.25m	-0.060	
		-0.060
Revised forecast position		10.578

Consolidated Revenue Balances

Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at February 2010 net of City Schools	-13.313
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	7.468

Capital Monitoring Report
Consolidation
February 2010

Ref (1)	Scheme (2)	Budget			Forecast			Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 £'000 (3)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total Cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Revised Total Cost (12) £'000		Variation on Current year budget (13) £'000
	CYP&F Main Programme	38,605	37,035	62,767	99,802	23,878	36,836	67,519	104,355	-199	4,553
	CYP&F Forward Plan	1,290	1,750	180,240	181,990	573	1,150	175,295	176,445	-600	-5,545
	Sub-total CYP&F	39,895	38,785	243,007	281,792	24,451	37,986	242,814	280,800	-799	-992
	Social & Community Services	7,946	6,065	41,473	47,538	3,681	5,393	42,116	47,509	-672	-29
	Environment & Economy	41,491	41,081	121,457	162,538	27,541	39,088	123,430	162,518	-1,993	-20
	Community Safety & Shared Services	243	989	2,764	3,753	533	703	3,546	4,249	-286	496
	Corporate Core	1,000	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0
	Total Directorate Capital Programme	90,575	89,807	411,701	501,508	58,093	86,057	414,906	500,963	-3,750	-545
	CYP&F Schools Capital	1,392	2,542	3,692	6,234	0	2,542	3,692	6,234	0	0
	Devolved Formula Schools Capital	9,867	9,564	48,256	57,820	6,450	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations	286	2,035	5,749	7,784	0	2,035	5,749	7,784	0	0
	Total Capital Programme	102,120	103,948	469,398	573,346	64,543	100,198	472,603	572,801	-3,750	-545

NOTE: the scheme totals represent the value of schemes from 2009/10.

Capital Monitoring Report
Children, Young People & Families - Main
February 2010

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)		
		Budget (as per February 2009/10 programme) £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)	
	Primary Capital Programme													
1	Combe - Hall & Classrooms	350	934	241	0	1,175	169	211	30	1,175	-30	0	Complete Aug 09. On-site. 3 week slippage due to weather. School has suffered heating and flooding issues. Forecast completion July 10. On-site. Forecast completion Aug 10.	
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	600	582	1,205	305	600	582	1,205	0	0		
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	630	733	1,400	335	630	733	1,400	0	0		
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	344	344	0	344	0	0		Complete Sept 09. On-site.
5	Launton - Hall & Classroom	900	0	250	625	875	7	250	625	875	0	0		
6	Harwell - 2 Classroom extension	350	0	200	550	750	34	200	550	750	0	0		On-site. Project Approval ED734.
7	Tackley - 2 Classroom extension & Pre-School Accommodation	0	0	0	0	0	146	150	890	1,040	150	1,040		
	Secondary Capital Programme													
8	Wantage, Fitzwarryn - Phase 1	1,725	472	1,756	0	2,228	1,679	1,720	36	2,228	-36	0	Complete Jan 10. On-Site, includes Phase 2 & 3. Forecast completion date extended. Enhanced access provision (Toilet & Lift). Complete May 09.	
9	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	1,700	1,395	3,315	1,212	1,700	1,445	3,365	0	50		
10	Witney, Wood Green - Changing Rooms	0	135	157	0	292	148	157	0	292	0	0	On-Site. Complete.	
11	Oxford Academy Project	12,700	705	15,000	17,645	33,350	11,240	15,000	17,645	33,350	0	0		
12	Oxford Academy Project - Environmental Works	0	146	0	0	146	0	0	0	146	0	0	Anticipated start Mar 10. Anticipated start April 10.	
13	Chipping Norton - Science	1,200	12	450	3,538	4,000	192	450	3,538	4,000	0	0		
14	Burford Community College - 8 Classroom Block & Drama Studio	350	0	200	2,300	2,500	110	200	2,300	2,500	0	0	Anticipated start Aug 10.	
15	Wantage, Fitzwarryn - Phase 2 (Modernisation & Post 16)	600	0	100	3,100	3,200	2	100	3,100	3,200	0	0		
	Provision of School Places													
16	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	623	672	50	2,077	-50	0	Complete Sept 09. Complete Sept 09.	
17	Witney, Tower Hill - Extensions	569	104	565	0	669	496	565	0	669	0	0		
18	Cuttislowe - Foundation Stage Classroom	0	0	250	0	250	247	250	0	250	0	0	On-Site. Forecast completion Aug 10. Project Approval ED719. Project Approval ED720.	
19	Witney, Henry Box - Music Classroom	600	22	780	604	1,406	505	780	604	1,406	0	0		
20	Carterton CC - Extension to hall	350	0	0	0	0	29	50	575	625	50	625		
21	Oxford, St Nicholas - 2 additional classrooms & extension to hall	0	0	0	0	0	32	50	650	700	50	700		

Ref	Scheme	Budget				Expenditure				Variations		Comments	
		Budget (as per February capital programme) 2009/10 £'000	Pre 2009/10 2009/10 £'000	Current Year Estimate (as per latest capital programme) 2009/10 £'000	Post 2009/10 2009/10 £'000	Original Total scheme cost £'000	Actual expenditure to date 2009/10 £'000	Projected expenditure to year end 2009/10 £'000	Post 2009/10 2009/10 £'000	Total Revised scheme costs £'000	Variation on Current year budget £'000		Total Scheme variation £'000
22	Children's & Family Centres Flexibility of Childcare 08/09 - 10/11	2,900	117	1,200	6,455	7,772	626	1,200	6,255	7,572	0	-200	Grant provision up to 31st March 2011. Budget provision of £200k transferred towards Tackley.
23	Children Centres 08/09 - 10/11 Phase 3	1,000	6	260	4,852	5,118	149	160	3,659	3,825	-100	-1,293	Grant provision up to 31st March 2011. Budget provision transferred towards Eynsham & Bampton.
24	North East Abingdon - Children's Centre	0	16	424	0	440	227	424	0	440	0	0	On site - forecast completion Feb 10.
25	Bloxham - Children's Centre	0	0	200	252	452	21	200	252	452	0	0	Anticipated start Mar 10.
26	Chalgrove - Children's Centre (P1 & P2)	0	1	400	143	544	163	400	143	544	0	0	Phase 1 Complete, Phase 2 Anticipated Start Jan 10.
27	Bampton - Children's Centre	0	0	0	0	0	31	100	600	700	100	700	Project Approval ED721. Transfer from Phase 3 Programme.
28	Eynsham - Children's Centre	0	0	0	0	0	38	0	613	613	0	613	Project Approval ED722. Transfer from Phase 3 Programme.
29	Improvements to Young People's Centres												
30	Faringdon Young People's Centre	0	105	120	0	225	98	120	0	225	0	0	Complete Nov 09.
31	Wallingford Young People's & Children Centres	190	22	50	1,135	1,207	42	50	1,135	1,207	0	0	Anticipated start April 10.
32	Witney Young People's Centre (Phase 1)	145	92	8	0	100	16	8	0	100	0	0	Complete.
33	Berinsfield Young People's Centre	175	6	200	44	250	71	200	44	250	0	0	Complete Feb 10.
34	Chill Out / Youth Capital Fund (Phase 2)	399	528	470	399	1,397	452	470	399	1,397	0	0	Complete Feb 10.
35	Witney Young People's Centre	250	0	75	1,045	1,120	2	75	1,045	1,120	0	0	Anticipated start June 10.
36	Kidlington Young People's Centre	0	0	250	48	298	17	250	48	298	0	0	On-site. Revised forecast completion date of end of April 2010.
37	Back on Track - Mill & Vehicles Banbury New Futures Centre	400	19	381	0	400	65	65	0	84	-316	-316	Revised Programme. Project Approval ED735.
38	Children Homes Development Thornbury House Children's Home - Repl of building	750	31	300	1,123	1,454	116	300	1,123	1,454	0	0	Anticipated Start April 10. Latest cost report identifies potential £140k pressure. Office move to be undertaken by end of April 10.
39	Annual Programmes												
40	Schools Access Initiative	1,042	825	1,008	4,408	6,241	503	858	4,508	6,191	-150	-50	Didcot, St Birinus and Marlborough projects.
41	Health & Safety - CYP&F	285	331	119	1,265	1,715	87	119	1,265	1,715	0	0	
42	Kilvrough Manor	0	74	241	0	315	220	241	0	315	0	0	
43	Health & Safety - Corporate	554	270	300	1,500	2,070	0	300	1,500	2,070	0	0	
43	Temporary Classrooms - Relocation & Removal	500	302	548	2,460	3,310	696	748	2,460	3,510	200	200	Urgent replacement due to Health & Safety conditions and opportunity to purchase 5 units.

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Pre 2009/10 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
44	Cropley - Refurbishment & Extensions	0	0	0	356	356	0	0	356	0	0	0	
45	Other Schemes / Programmes	1,296	0	1,099	1,031	2,130	837	1,002	612	1,614	-97	-516	See table below.
46	Small Projects	165	150	181	0	331	101	181	0	331	0	0	
47	Minor Works	150	158	90	652	900	158	0	90	900	0	0	
48	Loans to Foster/Adoptive Parents	0	567	453	0	1,020	468	453	0	1,020	0	0	
49	Special Schools (16-19)	0	0	120	480	600	0	50	550	600	-70	0	Waiting for grant provider to approve £260k carry forward.
50	14 - 19 Rural Areas	0	0	0	0	0	0	0	0	0	0	0	
51	14-19 Diploma	415	0	355	836	1,191	309	355	836	1,191	0	0	
52	Play Pathfinder	0	291	955	864	2,110	497	955	864	2,110	0	0	Release of grant to related partners including district & parish councils.
53	Short Breaks (AHDC)	0	0	299	698	997	185	299	698	997	0	0	£35k carry forward request to grant provider.
54	Woodlands Outdoor Education Centre	375	76	190	119	385	82	190	119	385	0	0	On-site.
55	ICT	0	0	0	0	0	0	0	0	0	0	0	
56	Home Access for Targeted Groups	1,283	944	1,283	1,225	3,452	0	1,283	1,225	3,452	0	0	£600k from the 2010/11 allocation may be spent this financial year.
57	Home Access for Targeted Groups	0	0	213	0	213	226	213	0	213	0	0	Complete.
58	Retentions & Oxford City School Reorganisation	576	0	1,240	305	1,545	-379	1,240	305	1,545	0	0	
59	Retentions	0	0	58	0	58	-5	58	0	58	0	0	
60	Oxford City Schools Reorganisation	0	0	0	0	0	0	0	0	0	0	0	
61	Sub-Total CYP&F	37,215	9,096	37,035	62,767	108,898	23,878	36,836	67,519	113,451	-199	4,553	
62	School Capital	9,867	0	9,564	48,256	57,820	6,450	9,564	48,256	57,820	0	0	40% of accelerated funding (£3.8m) available to schools still shown in '10/11. Expenditure relates to SAP schools only.
63	Devolved Formula	1,392	0	1,392	2,465	3,857	0	1,392	2,465	3,857	0	0	
64	Hamming Technology Grant	0	0	350	0	350	0	350	0	350	0	0	
65	Specialist Sports College	0	0	200	318	518	0	200	318	518	0	0	
66	Kitchen & Dining improvements	0	0	600	909	1,509	0	600	909	1,509	0	0	
67	14-19 Diploma	0	0	0	0	0	0	0	0	0	0	0	
68	Sub-Total Schools	11,259	0	12,106	51,948	64,054	6,450	12,106	51,948	64,054	0	0	

Ref	Scheme	Budget				Expenditure				Variations		Comments	
		Budget (as per February programme) 2009/10 £'000	Pre 2009/10 2009/10 £'000	Current Year Estimate (as per latest capital programme) 2009/10 £'000	Post 2009/10 2009/10 £'000	Original Total scheme cost £'000	Actual expenditure to date 2009/10 £'000	Projected expenditure to year end 2009/10 £'000	Post 2009/10 2009/10 £'000	Total Revised scheme costs £'000	Variation on Current year budget £'000		Total Scheme variation £'000
63	Efficiency Savings	300	140	0	0	140	0	0	0	140	0	0	
64	Property Client Fee	640	560	0	0	560	0	0	0	560	0	0	
65	Fees	324	0	0	0	0	0	0	0	0	0	0	
66	Tugwell	126	0	0	0	0	0	0	0	0	0	0	
	Sub-Total Other	1,390	700	0	0	700	0	0	0	700	0	0	
	Total	49,864	9,796	49,141	114,715	173,652	30,328	48,942	119,467	178,205	-199	4,553	

Ref	Scheme	Budget				Expenditure				Variations		Comments	
		Budget (as per February programme) 2009/10 £'000	Pre 2009/10 2009/10 £'000	Current Year Estimate (as per latest capital programme) 2009/10 £'000	Post 2009/10 2009/10 £'000	Original Total scheme cost £'000	Actual expenditure to date 2009/10 £'000	Projected expenditure to year end 2009/10 £'000	Post 2009/10 2009/10 £'000	Total Revised scheme costs £'000	Variation on Current year budget £'000		Total Scheme variation £'000
45	Small Projects	1,296	0	1,099	1,031	2,130	0	1,099	1,031	2,130	0	0	Staffing costs
	School Organisation & Planning					0		-97	-419	-516	-97	-516	
	Revised - Small Projects	1,296	0	1,099	1,031	2,130	0	1,002	612	1,614	-97	-516	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
February 2010

Ref (1)	Scheme (2)	Budget					Expenditure				Variations		Comments (15)			
		Budget (as per February capital programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Pre 2009/10 £'000 (8)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)		
(1)	Primary Capital Programme															
	Primary School Review	0	0	0	33,502	33,502	0	0	33,502	33,502	0	0	0	0	0	Planning objection from Sport England, planning committee April 10, seeking agreement to refer to Secretary of State for determination.
	- Bayards	300	0	300	7,900	8,200	0	75	300	7,900	0	0	0	0	0	Draft Project Approval ED739
	- Wood Farm	0	0	300	11,450	11,750	0	233	300	11,450	0	0	0	0	0	Transferred to main programme.
	- Rose Hill						14									
	- St Andrew's, Chinnor															
	- ICT Programme															
	Primary Replacement of Temps															
	- The Grange	0	0	100	1,900	2,000	53	100	100	1,900	0	0	0	0	0	Provision moved to Provision of School Places as subject to future growth in Eynsham.
	- Great Milton	0	0	25	575	600	0	0	25	575	0	0	0	0	0	
	- Tackley	0	0	200	550	750	9	9	9	550	0	0	0	0	0	
	- Mill Lane															
	- Cumnor															
	- Garsington															
	Eynsham	100	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Peppard	200	0	50	550	600	0	0	50	550	0	0	0	0	0	
(2)	Secondary Capital Programme															
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	0	0	0	0	0	
	Warriner	0	0	0	250	250	9	9	0	250	0	0	0	0	0	
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	0	0	0	0	0	
	- Bartholomew															
	- Henry Box															

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
	Special Schools Modernisation - Northern House	0	0	0	1,450	1,450	0	0	0	1,450	0	0	
	- Wood Eaton Manor	0	0	200	0	200	0	0	0	0	-200	-200	Funding to E&E as part of Backlog Maintenance Programme.
	Lord Williams - Autism Unit	50	0	50	1,370	1,370	9	50	0	1,420	0	0	
	St Birinus - Food Technology	100	0	0	300	300	4	0	0	300	0	0	
	Ilfley Mead - Food Technology	0	0	50	250	250	49	50	0	300	0	0	
	Secondary Modernisation	0	0	0	4,338	4,338	0	0	0	4,338	0	0	
(3)	Provision of School Places												
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	0	0	
	Carterton Community College - Hall	0	0	50	575	625	0	0	0	0	-50	-625	Transferred to main programme.
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	-18	0	0	4,000	0	0	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	0	0	
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	0	0	
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	0	0	
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	0	0	
	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	0	0	
	Witney, Madley Brook - 3 classroom extension	0	0	50	825	875	0	50	0	875	0	0	

Ref	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
(1)	Existing demographic pupil provision - The Chenwell - Primary Areas - Oxford St Nicholas SS Philip & James - Henley - Faringdon - Wantage - Wallingford Secondary - Bicester, Cooper - Wheatley Park (Hall) - Chenwell (Hall)	40	0	0	3,351	3,351	0	0	3,381	3,381	0	30	
		0	0	50	700	700	0	0	0	0	-50	-700	Transferred to main programme.
		0	0	0	75	75	0	75	75	75	0	0	
		200	0	150	4,000	4,000	86	150	3,850	4,000	0	0	Draft Project Approval ED747
		0	0	0	1,974	1,974	15	0	1,674	1,674	0	-300	To Balance Programme. £200k to Temporary Classroom programme & £100k to Tackley.
(5)	<u>Children's & Family Centres</u>												
(6)	<u>Early Years Development Funding</u>												
(7)	<u>Halls & Kitchens</u> Hornton - Hall	0	0	0	750	750	4	0	750	750	0	0	
(8)	<u>Special Education Needs</u>												
(9)	<u>Locally Co-ordinated Voluntary Aided Programme</u>												
(10)	<u>Risk Management Programme</u>												
(11)	<u>Opportunity Development</u> Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	600	600	0	0	Awaiting DCSF approval and linked to BSF.

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)
		Budget (as per February programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	
(12)	Outdoor Education Service											
(13)	Improvement of Young People's Centres											
	Abingdon (incl BoT Grant £250k)	0	0	0	400	400	0	0	400	0	0	
	Didcot (incl BoT Grant £350k)	300	0	0	550	550	0	0	550	0	0	
	Banbury New Futures Centre	0	0	100	2,900	3,000	0	0	0	-100	-3,000	
	Chipping Norton Young People & Adult Learning Centre	0	0	25	975	1,000	0	8	975	0	0	Transferred to main programme.
(14)	Children Homes Development											
(15)	Annual Programmes											
(16)	Specific / Delegated Funding Targeted Capital - SEN	0	0	50	2,580	2,630	0	17	2,580	0	0	
(17)	ICT											
	Total	1,290	0	1,750	180,240	181,990	0	573	175,295	-600	-5,545	

All schemes are subject to feasibility, option appraisal and formal project approval.
Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

Capital Monitoring Report
Social & Community Services
February 2010

Ref (1)	Scheme (2)	Budget				Expenditure				Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 (4)	Current Year Estimate (as per latest capital programme) 2009/10 (5)	Post 2009/10 (6)	Original Total scheme cost (7)	Actual expenditure to date 2009/10 (8)	Projected expenditure to year end 2009/10 (10)	Post 2009/10 (11)	Total Revised scheme costs (12)	Variation on Current year budget (13)	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Services												
Libraries												
1	Banbury Library & Arts Centre	50	0	25	5,760	5,785	0	25	5,760	5,785	0	0
2	Bicester Library	20	16	20	834	870	16	0	854	870	-20	0
3	Central Library Refurbishment	69	268	20	0	288	268	8	0	276	-12	-12
4	Chalbury Library	0	0	0	0	0	0	0	0	0	0	0
5	Headington Library	196	7	20	219	246	7	3	234	246	-15	0
6	Thame Library	1,344	145	1,290	257	1,692	145	793	1,290	1,692	0	0
7	Watlington Library	450	130	500	140	770	130	169	330	741	-170	-29
8	Library Refurbishment Programme	250	102	220	0	322	102	95	120	322	-120	0
9	RFID (Radio Frequency Identification) - Self service in Libraries	0	0	0	1,260	1,260	0	0	1,272	1,272	0	12
County Heritage & Arts												
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	300	300	0	0
11	Museums Resource Programme	423	41	100	494	635	41	48	546	635	-52	0
12	Development Project - SOFO	0	0	15	15	30	15	15	15	30	0	0
13	Regulus Theatre (Contributions)	541	335	540	0	875	335	357	502	875	-38	0
14	Logges Manor Farm	65	0	65	185	250	0	0	250	250	-65	0
15	Oxfordshire Records Office	0	0	0	430	430	0	0	430	430	0	0
		3,508	1,044	2,815	9,694	13,753	1,044	2,323	10,357	13,724	-492	-29
Social Care for Adults												
Mental Health												
16	Mental Health Projects	177	177	177	177	531	177	125	177	531	0	0
Residential												
17	Bicester Care Home (Forward Funding)	895	1,007	500	274	1,781	1,007	345	500	1,781	0	0
18	HOPs Phase 1 - New Builds	0	0	0	13,108	13,108	0	0	13,108	13,108	0	0
19	HOPs Phase 2 Strategy	0	0	0	5,330	5,330	0	0	5,330	5,330	0	0
20	Deficit Funding Agreement	0	0	0	1,169	1,169	0	0	1,169	1,169	0	0
21	Homes for Older People - Extra Care Housing	250	14	50	836	900	14	0	836	900	0	0
22	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	675	675	1,350	0	0

Part of town centre redevelopment.
Part of shopping centre redevelopment. Further funding from S106 & capital receipts.

Budget reduced - Capital Priorities 10/11 to 14/15.

Part of larger scheme with Skills Centre. Budget joined up with other funding provision and transferred to Property Services.

Awaiting for lease agreement, anticipated start May 2010.

On-site.

Total cost reduced £29k

Budget reduced - Capital Priorities 10/11 to 14/15.

Anticipated start May 2010.

Subject to development agreement.

Subject to creation of Trust & trust agreement.

Reviewing possibility of linking this to MH accommodation strategy and

There continues to be an issue with the cost of the abnormals around the ground works and foundations. The potential budget pressure could be £400,000 but urgent meetings are being held to try to reduce this figure. However, until this is resolved work can not start on site and there is a risk of losing the HCA grant.

Ending of agreement and lease for residential care & day service.

Pending acquisition of sites and funding of core and cluster developments. Currently nominally allocated to Greater Leys scheme and Abingdon. Grant received from DoH to be issued to bpha.

Ref	Scheme (2)	Budget				Expenditure				Variations		Comments (15)	
		Budget (as per February programme) 2009/10 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (14)
23	ECH - Care Facilities Additions Programme	0	0	0	900	900	0	0	0	900	0	0	To enable existing sheltered housing to become core and cluster ECH To acquire land/sites to increase ECH supply. Revised Programme 2009/10 to 2012/13.
24	ECH - Land Acquisition Programme	0	0	0	4,700	4,700	0	0	4,700	0	0	0	
25	Learning Disabilities - Supported Living	480	4	240	956	1,200	4	0	227	969	-13	0	
26	Day Centres Abingdon, Resource Centres (Phase 1-3)	997	208	622	420	1,250	208	527	580	462	-42	0	Phase 3 specification has been revised and is now showing a potential £8k overspend and will now be prepared for project approval. As a result of this delay will now not start on site until the beginning of May.
27	Banbury Day Centre (OP)	50	4	50	546	600	4	0	50	546	0	0	
28	Rural Day Centres (OP)	30	81	30	0	111	81	3	5	25	-25	0	
29	Wantage Day Centre (OP & LD)	0	0	0	0	0	0	0	0	0	0	0	
30	Day Centre (OP)	100	0	0	0	0	0	1	0	0	0	0	
31	Day Centres (LD)	100	0	50	0	50	0	0	5	45	-45	0	
	Strategy & Transformation	3,079	1,495	2,394	29,091	32,980	1,495	1,676	2,269	29,216	-125	0	
32	ICT Supporting People	48	81	48	0	129	81	0	0	48	-48	0	Phase 3 specification has been revised and is now showing a potential £8k overspend and will now be prepared for project approval. As a result of this delay will now not start on site until the beginning of May.
33	Time to Change	0	2,074	57	0	2,131	2,074	15	15	42	-42	0	
34	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	102	102	361	2	0	
35	New Adult ICT Services System	580	0	50	1,950	2,000	0	85	85	1,915	35	0	
36	Mobile Working Project	50	26	24	50	100	26	22	22	52	-2	0	
		946	2,181	279	2,363	4,823	2,181	224	224	2,418	-55	0	
37	Retentions (Including Fees) & Minor Retentions	201	0	183	0	183	0	159	183	0	0	0	Phase 3 specification has been revised and is now showing a potential £8k overspend and will now be prepared for project approval. As a result of this delay will now not start on site until the beginning of May.
38	Minor Works	202	0	319	50	369	0	142	319	50	0	0	
39	HOP's Externalisation	0	11,915	75	75	12,065	11,915	-8	75	75	0	0	
		403	11,915	577	125	12,617	11,915	293	577	125	0	0	
40	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	
	SERVICES	7,946	16,635	6,065	41,473	64,173	16,635	3,681	5,393	42,116	-672	-29	

Capital Monitoring Report
Environment & Economy - Transport
February 2010

Scheme (2)	Budget			Expenditure			Variations		Comments (16)		
	Current Year Budget (as per Feb 09 programme) 2009/10 £'000	Current Year Estimate (as per latest capital programme) 2009/10 £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000		Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Retentions from LTP1 schemes	0	197	0	197	10	59	138	197	-138	0	Outstanding compulsory purchase orders at Didcot Milton Heights which are unlikely to be resolved before the end of the financial year.
LTP2											
Network Development											
Thornhill P & R	15	26	0	2,944	-13	2	0	2	2	2	
A40 Green Road Roundabout		15	0	5,411	14	20	0	2,944	0	0	
Congestion Monitoring ANPR		2	0	796	2	2	0	5,416	5	5	
TNR Routing	62	50	0	63	1	43	7	796	0	0	
Oxford VMS	250	200	0	641	56	215	0	63	-7	0	
Chipping Norton AQMA	290	129	250	441	31	40	339	656	15	15	Implementation will now take place under the new contractor.
Wallingford AQMA	248	22	34	56	18	25	31	455	-89	0	
Thornhill P & R extensions (project development)		82	140	499	54	110	112	56	3	0	Scheme progressing more quickly than anticipated
TM Network Improvements	0	103	0	175	34	105	0	499	28	0	
Access to Oxford											
Access to Oxford - Remaining Programme	450	0	5,730	5,730	0	0	5,730	5,730	0	0	Initial estimate of the spend profile for programme development costs now included (excluding £62m DFT major project funding - subject to approval of full business case).
Oxford Rail Station	0	0	500	500	0	0	500	500	0	0	
Road Safety											
Oxford Transport Strategy											
High St (contribution to HM scheme)	229	50	0	1,341	38	43	7	1,341	-7	0	
Summertown	34	0	180	185	1	1	179	185	1	0	
Fairfax Rd/Purcell Rd Cycle Link	205	9	35	135	4	35	30	135	0	0	
Old Rd/Windmill Rd Cycle Link	0	3	30	33	2	3	30	33	0	0	
Other Cycle Improvement schemes	376	138	235	507	98	138	235	507	0	0	
Controlled Parking Zones	116	0	130	135	0	5	130	135	0	0	
Highfield Area Traffic Management	100	53	0	84	0	0	0	31	-53	-53	Expenditure is revenue in nature therefore has been funded from the revenue budget. Budget requested to be transferred to Transform Oxford.

Scheme (2)	Current Year Budget (as per Feb 09 programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditur e to date 2009/10 £'000 (9)	Projected expenditur e to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)	Total Scheme variation £'000 (15)	Comments (16)
London Rd corridor - phase 2	554	1,746	600	0	2,346	561	600	0	2,346	0	0	Purchase of equipment and works from Statutory Undertakers brought forward.
London Rd corridor - phase 3	520	112	180	1,743	2,035	159	292	1,631	2,035	112	0	
New Inn Hall Street (West End)	164	128	466	0	594	437	466	0	594	0	0	Allocation to Queens Street £60k additional cost of resurfacing the carriageway £20k increase in cost of bus stops £30k proposed increase in scope of bus stops. Validation of modelling work has taken longer than anticipated therefore delayed the start of the detailed design process.
Speedwell Street/St Aldate's (West End)		85	121	0	206	122	121	0	206	0	0	
Horspath Driftway/The Slade Crossing Improvements		0	0	150	150	0	0	150	150	0	0	
Transform Oxford												
Queens Street	825	9	0	588	597	0	0	534	543	0	-54	Allocation to Queens Street £60k additional cost of resurfacing the carriageway £20k increase in cost of bus stops £30k proposed increase in scope of bus stops. Validation of modelling work has taken longer than anticipated therefore delayed the start of the detailed design process.
Frideswide Square (project development)	135	64	136	450	650	13	46	540	650	-90	0	
St Eves Public Realm Improvemnts	0	0	0	90	90	0	0	90	90	0	0	Problems have been encountered with statutory undertakings.
Towns Programme												
Abingdon Town Centre	540	2,491	540	150	3,181	248	540	150	3,181	0	0	Problems have been encountered with statutory undertakings.
Abingdon secondary cycle routes		3	11	0	14	8	11	0	14	0	0	
Marcham Rd Ph 2	185	95	210	0	305	62	141	69	305	-69	0	
Banbury Western Corridor		261	1	0	262	2	1	0	262	0	0	£99k funding shortfall remains. A review by a specialist consultant is taking place and significant savings are expected to be made on utility costs.
Hanwell Fields Mineral Railway		0	0	150	150	0	0	150	150	0	0	
Merton Street One way scheme		6	41	0	47	37	39	2	47	-2	0	
Grimsbury Market Quarter Access Improvements		0	0	130	130	0	0	130	130	0	0	
Henley Town Centre	134	1,164	280	0	1,444	241	245	10	1,419	-35	-25	
Witney Cogges Link Road	1,033	1,541	790	15,783	18,114	595	790	15,783	18,114	0	0	
Woodgreen/West End Ped Cycle Route		25	0	90	115	0	0	90	115	0	0	
Woodford Mill Pedestrian Cycle Route		59	1	0	60	13	13	0	72	12	12	
Downs Road		43	9	50	102	44	44	50	137	35	35	The total cost of this scheme is estimated at £3.4m, funded by developer contributions. Remaining spend profile to be confirmed (delivery planned for 2013/14)

Scheme (2)	Current Year Budget (as per Feb 09 programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Pre 2009/10 £'000 (8)	Actual expendit ure to date 2009/10 £'000 (9)	Projected expendit ure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)	Total Scheme variation £'000 (15)	Comments (16)
Bicester													
Bicester Market Square		0	0	1,000	1,000	0	0	0	1,000	1,000	0	0	
Bicester Roman Road			2	98	100	0	6	10	118	128	8	28	Additional S106 funding
Rapid schemes -ECO Town (project development)			0	25	25	0	0	0	25	25	0	0	
Wantage/Grove			0	45	45	0	0	0	45	45	0	0	
Limborough Road Pedestrian crossing													
Carterton													
NE Carterton Cycle Links			5	0	39	34	5	5	0	39	0	0	
Carterton B4477 upgrade			23	0	25	2	23	23	0	25	0	0	
Burford Road Cycle schemes			0	10	10	0	0	0	10	10	0	0	
Other Towns													
Ambrosden, pedestrian refuge			3	0	39	36	3	3	0	39	0	0	
Ston Courtney Footpath			15	0	15	0	13	15	0	15	0	0	
Adberbury A4260 Twyford Pedestrian crossing			0	55	55	0	0	6	49	55	6	0	
Wallington, Oxford Road Cycle Route Phase 2			0	20	20	0	0	0	20	20	0	0	
Chipping Norton, Oxford Road Crossing Improvements			0	85	85	0	0	0	85	85	0	0	
Locality Initiatives			0	410	410	0	0	0	410	410	0	0	
Didcot Cow Lane			0	100	100	0	0	0	100	100	0	0	
Public Transport													
Yarnton-Pear Tree Bus Priority	33												
Premium Routes upgrade	421	0	437	414	851	0	120	336	517	853	-101	2	One week slippage due to the cold weather. Suitable stopping point under the existing contract has had to be implemented for some schemes.
Iffley Rd donnington bridge in Oxford, Garsington Road Roundabout			226	0	227	1	214	226	0	227	0	0	
Signal Improvements			0	120	120	0	0	0	120	120	0	0	
Public Transport Information Project	288	671	288	278	1,237	671	159	288	278	1,237	0	0	
Rail Station Development	176	0	125	134	259	0	71	125	134	259	0	0	
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	315	440	4,246	5,629	-96	0	Delay of design work

Scheme (2)	Current Year Budget (as per Feb 09 programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditure to date 2009/10 £'000 (9)	Projected expenditure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)	Total Scheme variation £'000 (15)	Comments (16)
Smarter Choices (BWTS)	850	0	716	512	1,228	0	654	519	1,173	-62	-55	Underspends on 3 projects
Salaries	638	0	632	635	1,267	0	632	635	1,267	0	0	
Abbey Centre (Abingdon Depot)	100											
Tugwell Field Access Road	0	0	224	0	224	0	224	0	224	0	0	
Integrated Transport Forward Programme		0	0	13,561	13,561	0	0	13,561	13,561	0	0	
Preparation Pool		0	0	500	500	0	0	500	500	0	0	
TOTAL ITS	13,909	20,976	9,390	49,462	79,828	6,042	8,950	49,928	79,854	-440	26	
Structural Maintenance												
Canterbury	1,630	0	1,771	7,350	9,121	-8	1,744	7,350	9,094	-27	-27	
Folkestone	2,100	0	2,257	6,500	8,757	2,091	2,269	6,500	8,769	12	12	
Swale	3,021	0	3,202	13,510	16,712	2,775	3,217	13,510	16,727	15	15	£40k increase in M40 J1 safety resurfacing scheme to include works required to the adjacent area following severe weather.
Structural Patching Bridges	0	0	368	1,836	2,204	166	387	1,836	2,223	19	19	£97k Shillingford Bridge: delay in formal approvals of planning pre-requisites and access have delayed start of works.
	2,800	0	2,031	14,731	16,762	769	1,214	14,999	16,213	-817	-549	£88k Shrivernham Station Vehicle Incursion & £83k Lower Bourton Bridge: 5-6 month delay due to design changes.
Drainage	168	0	806	3,153	3,959	609	806	3,153	3,959	0	0	£210k Lower Heyford Railway: final account now settled at a lower amount than allowed for.
St Lighting Column replacement	491	0	550	2,080	2,630	418	550	2,080	2,630	0	0	£339k various other changes in forecasts
Rights of Way Bridges												
Thames Towpath												
Cumnor Hill	450	418	350	0	768	350	376	0	794	26	26	

Scheme (2)	Current Year Budget (as per Feb 09 programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Pre 2009/10 £'000 (8)	Actual expenditur e to date 2009/10 £'000 (9)	Projected expenditur e to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)	Total Scheme variation £'000 (15)	Comments (16)
A420 Lower Bourton Junction		0	620	0	620	0	556	574	46	620	-46	0	
A40 (Headington - M40)		0	100	835	935	0	21	83	852	935	-17	0	
A422 Ruscombe Avenue, Banbury			90	600	690	0	36	87	603	690	-3	0	
A4158 Oxford Iffley Road (design)			30	90	120	0	0	30	90	120	0	0	
St Aldates Phase 2	113	873	100	0	973	873	103	128	0	1,001	28	28	
High Street Phase 3	1,262	377	1,878	178	2,433	377	1,262	1,778	297	2,452	-100	19	Review of profile
Principle Roads		0	23	2,736	2,759	0	24	25	2,736	2,761	2	2	
Other HQ Items	462	0	393	578	971	0	212	375	1,063	1,438	-18	467	Bridges underspend to be reallocated
Capital funding of capitalisable HM		0	850	0	850	0	0	850	0	850	0	0	
TOTAL STRUCTURAL	12,497	1,668	15,419	55,027	72,114	1,668	10,557	14,493	55,965	72,126	-926	12	
MAINTENANCE													
TOTAL E&E (TRANSPORT)	26,406	22,644	24,809	104,489	151,942	22,644	16,599	23,443	105,893	151,980	-1,366	38	

Capital Monitoring Report
Environment & Economy - Other
February 2010

Scheme (2)	Budget				Expenditure				Variations		Comments (16)				
	Current Year Budget (as per Feb 09 capital programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expendit ure to date 2009/10 £'000 (9)	Projected expendit ure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (15)			
Property Services															
Carbon Management															
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	96	150	993	1,484	150	993	0	-40	
Street Lighting (Prudentially funded)	300	226	0	0	226	226	38	40	0	266	40	0	40	40	Agreements in place that will not be implemented until next year.
SALIX		291	323	0	614	291	161	184	139	614	184	139	-139	0	Allocation to 2 new projects - Solar Panels at County Hall & EIE project
Carbon Management Fund	100	0	0	160	160	0	0	0	107	107	0	107	0	-53	
Energy Bus		0	102	0	102	0	82	82	0	82	82	0	-20	-20	
Audited Monitoring & Targeting		61	68	0	129	61	68	68	0	129	68	0	0	0	
Solar Panels, County Hall		0	0	0	0	0	0	0	50	50	0	50	0	50	
Carbon Reduction Programme (Property)		0	0	465	465	0	0	0	465	465	0	465	0	0	
Carbon Reduction Programme (Street Lighting)		0	0	550	550	0	0	0	550	550	0	550	0	0	
BOP															
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0	0	0	
Storage		225	0	0	225	225	0	0	0	225	0	0	0	0	
Banbury Office	3,108	2,796	3,320	0	6,116	2,796	2,724	3,320	0	6,116	3,320	0	0	0	Project completed and staff occupation has commenced. Some remaining fit out works will take place in 2010/11. An overspend is likely due to delays caused by the weather and relocation of the electricity sub station.
County Hall	1,526	1,463	1,318	0	2,781	1,463	1,401	1,454	0	2,917	1,454	0	136	136	Final Project Cost. Overspend due to £92k for works/fees (including changes to the CEO area and upgrades to the reception area), £15k for furniture and £29k for removals.
East Oxford Office - Knights Court		742	84	0	826	742	63	84	0	826	84	0	0	0	
Oxford Options	1,091	85	826	39	950	85	363	726	139	950	726	139	-100	0	Programme is currently one month behind schedule due to recent weather conditions and client changes.
Oxford Options - Laundry	0	9	148	0	157	9	150	148	0	157	148	0	0	0	
Youth Offending Service	150	0	0	150	150	0	1	0	150	150	0	150	0	0	Contractor slightly ahead of programme. An underspend is expected, as the tender was under the feasibility estimate.
Trading Standards		0	405	75	480	0	78	350	130	480	350	130	-55	0	
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	500	0	0	Allocation to County Hall
BOP Contingency		0	0	333	333	0	0	0	197	197	0	197	0	-136	

Scheme (2)	Budget			Expenditure				Variations		Comments (16)	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expendit ure to date 2009/10 £'000 (9)	Projected expendit ure to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)		Variation on Current year budget £'000 (13)
Other Projects											
Contributions to Chipping Norton Town Partnership Programme	120	0	0	120	120	0	0	120	120	0	0
Oxford Castle Education Centre	66	0	0	0	0	0	0	0	0	0	0
Redbridge Hollow - Fly Tipped Waste	1,170	12	427	741	1,180	12	119	359	1,112	-68	-68
Relocation of Countryside Services	500	2	237	121	360	2	3	5	360	-232	0
Bampton Community Facility		0	20	888	908	0	1	20	888	0	0
Chipping Norton Access Road		0	283	147	430	0	283	283	430	0	0
Charlbury Skills Centre & Library (Spendlove Centre)		0	0	1,085	1,085	0	0	0	1,085	0	0
Annual Programmes											
Basic Maintenance (Prudentially funded)	4,653	17,352	5,385	2,168	24,905	17,352	4,472	5,553	24,897	168	-8
Milnrow Works (2011/12 onwards provisional approval)	500	0	468	1,590	2,058	0	161	403	2,058	-65	0
Health & Safety (Non-Schools)	28	0	28	120	148	0	0	28	148	0	0
Contingency - staff delivery	50	0	0	150	150	0	0	0	150	0	0
Opportunity Purchase Fund		0	0	0	0	0	0	0	0	0	0
Whole Life Value Pool-Budget Provision	100	0	0	0	0	0	0	0	0	0	0
Sub-Total Property Services	13,662	23,874	13,592	10,435	47,901	23,874	10,265	13,257	47,802	-335	-99
Waste Management											
Oakley Wood WRC Redevelopment	500	71	729	0	800	71	677	747	818	18	18
Redbridge WRC	690	4	65	931	1,000	4	0	10	1,000	-55	0
Kidlington WRC	0	0	140	2,860	3,000	0	0	10	3,000	-130	0
Dean Pit WRC Relocation	0	0	100	900	1,000	0	10	990	1,000	-90	0
Waste Recycling Centre Infrastructure Programme (Phase 2)	0	0	0	1,189	1,189	0	0	0	1,189	0	0
Oxford Waste Partnership PRG allocation	0	0	384	154	538	0	0	384	538	0	0
Sub-Total Waste Management	1,190	75	1,418	6,034	7,527	75	677	1,161	7,545	-257	18

Scheme (2)	Budget				Expenditure				Variations		Comments (16)	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 £'000 (3)	Pre 2009/10 £'000 (4)	Current Year Estimate (as per latest capital programme) 2009/10 £'000 (5)	Post 2009/10 £'000 (6)	Original Total scheme cost £'000 (7)	Actual expenditur e to date 2009/10 £'000 (9)	Projected expenditur e to year end 2009/10 £'000 (10)	Revised Post 2009/10 £'000 (11)	Total Revised scheme costs £'000 (12)	Variation on Current year budget £'000 (13)		Total Scheme variation £'000 (15)
Capital revenue switch adjustments BOP Capital Revenue Switch Carbon Management - EIE project	233	0	795	280	1,075	0	795	280	1,075	0	0	New project to provide one to one support for schools, including follow up visits and monitoring to ensure energy reductions. Training for governors and possibly an online training software. Able to be funded from revenue in 2009/10.
Disposal costs Efficiency Savings	0	0	0	0	0	0	0	23	23	0	23	
Sub-Total Capital revenue switch adjustments	233	0	1,262	499	1,761	0	1,227	557	1,784	-35	23	
Total E&E Other Programme	15,085	23,949	16,272	16,968	57,189	10,942	15,645	17,537	57,131	-627	-58	

Capital Monitoring Report
Community Safety & Shared Services
February 2010

Scheme (2)	Budget				Expenditure				Variations		Comments (16)	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expendit ure to date 2009/10 (9) £'000	Projected expendit ure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000		Total Scheme variation (15) £'000
Fire & Rescue Service												
Banbury Fire Station - New Dimension	20	61	1	0	62	0	1	0	62	0	0	
Radio Replacement Scheme		144	14	0	158	144	14	0	158	0	0	
Critical Works - HQ Power Supply	59	50	0	0	50	50	0	0	50	0	0	
Critical Works - W.C/Shower Facilities			61	0	61	0	0	0	61	-61	0	Project not yet commissioned
Minor Works - Day Crewing Houses		0	30	0	30	0	0	0	30	-30	0	Project not yet commissioned
Flood Defence Works												
Minor Works - Slade Incident Command Suite			32	0	32	0	32	0	32	0	0	Project complete.
Bicester Fire Station Upgrade	35	26	20	389	435	26	20	389	435	0	0	
Bicester Fire Station		0	0	0	0	0	0	0	0	0	0	
Wideningford Fire Station	10	12	10	0	22	12	10	0	22	0	0	
Thame Fire Station	50	0	25	2,275	2,300	0	25	2,275	2,300	0	0	
Gym & Traveller Sites												
Redbridge Hollow Traveller Site	69	0	69	0	69	0	0	0	565	-69	496	Grant bid successful (£372k). 25% match funding from GTS revenue budget (£124k). The project will not commence before the end of the financial year.
Redbridge Hollow Additional Pitch		0	126	0	126	0	0	0	126	-126	0	Project to clear site of fly tipped waste has been completed. Construction of one new pitch on the site will commence in April.
Safer Stronger Communities												
Safer Stronger Communities Grant		201	201	0	402	201	201	0	402	0	0	The grant bid for £1.163m to build 8 additional pitches has been rejected. Alternative courses of action are being considered.
Shared Services - Food With Thought												
School Kitchen & Dining Improvements		0	400	100	500	0	400	100	500	0	0	
TOTAL COMMUNITY SAFETY & SHARED SERVICES	243	494	989	2,764	4,247	494	703	3,546	4,743	-286	496	

Capital Monitoring Report
Corporate Core
February 2010

	Budget				Expenditure				Variations		Comments (15)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expendit ure to date 2009/10 (9) £'000	Projected expendit ure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	
Scheme (2)											
ICT Hardware & Software	1000		1,000	3,000	4,000		1,000	3,000	4,000	0	0
SAP Support Contract - Software licences	0	0	1,887	0	1,887	1,887	1,887	0	1,887	0	0
TOTAL CORPORATE CORE	1,000	0	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0

Capital Monitoring Report
Grant Applications
February 2010

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	Children, Young People & Families Building Schools for the Future - 4 schools	1	Indicative allocation announced March 2010. King Alfred's consolidation, possible contribution from sale of asset.	62,000 9,000	2013/14 onwards 2013/14 onwards
(2)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(3)	Performance Reward Grant	3	Individual Service Target Areas	525	
	Sub-Total CYP&F			74,525	
(4)	Social & Community Services Oxfordshire Record Office	1	Archive Storage for Oxfordshire Primary Care Trusts	180	2010/11
	Sub-Total Community Safety			180	
(5)	Environmental & Economy Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	5,000	2010/11
(6)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	57,000	£21m 2013/14 £20m 2014/15 £16m 2015/16
(7)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes	TBC	TBC
	Sub-Total Environmental & Economy			62,000	
(8)	Community Safety Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
	Sub-Total Community Safety			201	
	Total			136,906	

Key:

- 1 Grant bids waiting approval from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

Oxfordshire County Council's Treasury Management Lending List
As at 31 March 2010

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
<u>Call Accounts / Money Market Funds</u>				
Santander UK plc - Capital A/c	22,000,000	5,000,000	27,000,000	3 years
Santander UK plc - Main A/c	22,000,000	5,000,000	27,000,000	3 years
Bank of Scotland Plc - Base Plus A/c	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc - Business Current A/c	15,000,000	5,000,000	20,000,000	3 mths
Clydesdale Bank Base Rate Tracker Plus A/c	10,000,000	0	27,000,000	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c	15,000,000	5,000,000	20,000,000	3 mths
Royal Bank of Scotland - Call A/c	15,000,000	5,000,000	20,000,000	3 mths
<u>Money Market Deposits</u>				
Santander UK plc	22,000,000	5,000,000	27,000,000	3 years
Santander UK Time Deposit Facility	22,000,000	5,000,000	27,000,000	3 years
Alliance and Leicester plc	10,000,000	0	27,000,000	3 mths
Bank Nederlandse Gemeenten N.V.	30,000,000	5,000,000	0	3 years
Bank of New York Mellon	22,000,000	5,000,000	0	2 years
Bank of Nova Scotia	22,000,000	5,000,000	0	2 years
Bank of Scotland Plc	15,000,000	5,000,000	20,000,000	3 mths
Bank of Scotland Plc (Through Broker)	15,000,000	5,000,000	20,000,000	3 mths
Barclays Bank Plc	22,000,000	5,000,000		2 years
Barclays Bank Plc (Direct)	22,000,000	5,000,000		2 years
Bilbao Bizkaia Kutxa	10,000,000	0	0	3 mths
Clydesdale Bank	10,000,000	0	27,000,000	3 mths
Credit Industriel et Commercial (CIC)	15,000,000	0	0	364 days
Crown Agents Bank Ltd	10,000,000	0	0	3 mths
Debt Management Account Deposit Facility	100% Portfolio	0	0	6 mths
DnB NOR Bank	10,000,000	0	0	3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10,000,000	0	0	3 mths
English, Welsh and Scottish Local Authorities	30,000,000	5,000,000	0	3 years
HSBC Bank plc	22,000,000	5,000,000	0	3 years
JP Morgan Chase Bank	22,000,000	5,000,000	0	2 years
Lloyds TSB Bank plc	15,000,000	5,000,000	20,000,000	3 mths
National Australia Bank	22,000,000	5,000,000	27,000,000	3 years
National Bank of Canada	10,000,000	0	0	3 mths
Rabobank Group	30,000,000	5,000,000	0	3 years
Royal Bank of Canada	30,000,000	5,000,000	0	3 years
Royal Bank of Scotland	15,000,000	5,000,000	20,000,000	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years

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						From / Decrease (£) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
20th April 2010	CYPF1-1	Interdirectorate Virements Management & Central Costs		P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CYPF1-22		Reduction to Green Book Pay Inflation	0	1	0	0		
20th April 2010	CYPF1-23	SEN Support Services (SENS)		P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	CYPF1-32	Services for Disabled Children		P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF1-41	Attendance & Welfare		P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CYPF1-42	Youth Support Service		P	Reduction to Green Book Pay Inflation	-11	0	0	0
20th April 2010	CYPF2-1	Youth Offending Service		P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF2-22	Management & Central Costs		P	Reduction to Green Book Pay Inflation	-11	0	0	0
20th April 2010	CYPF2-23	Residential		P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CYPF2-24	Family Placement		P	Reduction to Green Book Pay Inflation	0	-10	0	0
20th April 2010	CYPF2-51	Children Looked After		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF2-52	Central Support Costs		P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	CYPF2-53	Family Support		P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	CYPF2-54	Assessment		P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CYPF2-6	Child and Adolescent Mental Health		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-1	Locality Working		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-3	Management & Central Costs		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-32	School Improvement		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF3-34	Educational Achievement & Service Monitoring		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF4-1	Partnership Development & Extended Learning		P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF4-2	CPQA Management & Central Costs (incl recharges)		P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CYPF4-3	Performance		P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CYPF4-4	Commissioning		P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CYPF4-5	Business Improvement		P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF4-6	Human Resources & Children's Workforce		P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CYPF4-9	School Organisation & Planning		P	Reduction to Green Book Pay Inflation	0	1	0	0
20th April 2010	CYPF1-32	Safeguarding & Quality Assurance		P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CYPF2-21	Attendance & Welfare		P	Increase to Teachers Pay Inflation	0	1	0	0
20th April 2010	CYPF3-32	Educational Achievement (CLA)		P	Increase to Teachers Pay Inflation	0	6	0	0
20th April 2010	CYPF3-34	Educational Achievement & Service Monitoring		P	Increase to Teachers Pay Inflation	0	38	0	0
20th April 2010	CYPF4-5H	Partnership Development & Extended Learning		P	Increase to Teachers Pay Inflation	0	13	0	0
20th April 2010	CYPF4-1	Human Resources & Children's Workforce		P	Increase to Teachers Pay Inflation	0	6	0	0
20th April 2010	SM	CPQA Management & Central Costs (incl recharges)		P	Reduction to Chief Officers Green Book Pay Inflation	-1	0	0	0
20th April 2010	Mem A/c	Strategic Measures		P	Pay inflation adjustments to Green Book & Teachers Pay	110	-55	0	0
20th April 2010	Mem A/c	OCC Contribution to OP Pool		P	Reduction to Green Book Pay Inflation	-69	0	69	0
20th April 2010	Mem A/c	OCC Contribution to LD Pool		P	Reduction to Green Book Pay Inflation	-44	0	44	0

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					From / Decrease (£) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
20th April 2010	SC1_1	Library Service	P	Reduction to Green Book Pay Inflation	-30	0	0	0
20th April 2010	SC1_2	Heritage & Arts Services	P	Reduction to Green Book Pay Inflation	-9	0	0	0
20th April 2010	SC1_3	Cultural & Community Development	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC1_4	Adult Learning	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	SC1_5	Music Service	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC1_6	Registration Service	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	SC2_1a	Sensory Impairment	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC2_1b	Occupational Therapy & Equipment	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	SC2_1d	Employment Service	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC2_1e	Adult Placement Service	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	SC2_1j	Emergency Duty Team	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	SC2_2a	Contribution to OP Pool	P	Reduction to Green Book Pay Inflation	-69	0	0	0
20th April 2010	SC2_2b	Care Management Teams	P	Reduction to Green Book Pay Inflation	-21	0	0	0
20th April 2010	SC2_2j	PD Care Management Teams	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC2_3a	Contribution to MH Pool	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC2_4a	Commissioning & Contracts	P	Reduction to Green Book Pay Inflation	-4	0	4	0
20th April 2010	SC2_4b	Care Management & Social Work	P	Reduction to Green Book Pay Inflation	-5	0	5	0
20th April 2010	SC2_4c	ILS Support Costs	P	Reduction to Green Book Pay Inflation	-1	0	1	0
20th April 2010	SC2_4d	Supported Living Internal	P	Reduction to Green Book Pay Inflation	-14	0	14	0
20th April 2010	SC2_4e	Day Services Internal	P	Reduction to Green Book Pay Inflation	-20	0	20	0
20th April 2010	SC2_4f	OCC Contribution to LD Pool	P	Reduction to Green Book Pay Inflation	-44	0	0	0
20th April 2010	SC4_1a	Recharges	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	SC4_1b	Information Systems & Processes	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC4_1c	Facilities Management	P	Reduction to Green Book Pay Inflation	-15	0	0	0
20th April 2010	SC4_2A	Strategy	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	SC4_2c	Contracts	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	SC1_4	Adult Learning	P	Increase to Teachers Pay Inflation	0	1	0	0
20th April 2010	SC1_5	Music Service	P	Increase to Teachers Pay Inflation	0	37	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	403	-38	-157	0
20th April 2010	CC3.2	Occupational Health	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.1	Whole Time Operational Staff	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.3	Special Projects	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS1.4	Business Management	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CS1.5	Service Support Management	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CS2	Emergency Planning	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CS3	Safer & Stronger Communities	P	Reduction to Green Book Pay Inflation	-1	0	0	0

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20th April 2010	CS4	Gypsy & Traveller Sites	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CS5	Trading Standards	P	Reduction to Green Book Pay Inflation	-10	0	0	0
20th April 2010	CS6.1.1	Management Team	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CS6.1.2	Financial Services	P	Reduction to Green Book Pay Inflation	-8	0	0	0
20th April 2010	CS6.1.3	FMA	P	Reduction to Green Book Pay Inflation	-14	0	0	0
20th April 2010	CS6.1.4	Human Resources	P	Reduction to Green Book Pay Inflation	-18	0	0	0
20th April 2010	CSB2	Service cost centre	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CSB4_2A	I&D Base Budget	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CS1.1	Uninformed Salaries	P	Reduction to Chief Officers Green Book Pay Inflation	-2	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	74	0	0	0
20th April 2010	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC2.1	Personnel	P	Reduction to Green Book Pay Inflation	-30	0	0	0
20th April 2010	CC2.10	SAP Competency Centre	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC2.11	Corporate Information Management Unit	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC2.7	School Support Service	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC3.1	Human Resources	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CC3.3	Unison	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC3.4	Talent Management/Organisational Development	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC3.5	Customer First	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC4.1	Service Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC4.2	Corporate Finance	P	Reduction to Green Book Pay Inflation	-5	0	0	0
20th April 2010	CC4.3	County Procurement	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC4.4	Internal Audit	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC5.1	Legal Services	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	CC6.2	Democratic Services	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	CC6.6	Political Assistants	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC6.1	Partnership Working	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC7.1	Policy	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.2	Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.3	Corporate Performance	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	CC7.5	Ask Oxfordshire	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC7.6	Change Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	CC1.1	Business Support	P	Reduction to Chief Officers Green Book Pay Inflation	-2	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	82	0	0	0

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20th April 2010	EE1.2	Policy & Strategy	P	Reduction to Green Book Pay Inflation	-29	0	0	0
20th April 2010	EE1.3	Network Management	P	Reduction to Green Book Pay Inflation	-7	0	0	0
20th April 2010	EE1.4	Oxfordshire Highways	P	Reduction to Green Book Pay Inflation	-24	0	0	0
20th April 2010	EE2.1	Sustainable Development Management	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE2.2	Planning Implementation	P	Reduction to Green Book Pay Inflation	-6	0	0	0
20th April 2010	EE2.3	Strategic Policy & Economic Development	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE2.4	Waste Management	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE2.5	Countryside	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	EE3.1.1	Corporate Property	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE3.1.2	Operational Asset Management	P	Reduction to Green Book Pay Inflation	-4	0	0	0
20th April 2010	EE3.1.3	Strategic Asset Management	P	Reduction to Green Book Pay Inflation	-2	0	0	0
20th April 2010	EE3.1.4	Project Delivery	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE3.1.5	Sustainability & Procurement	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE3.1.6	Information & Support	P	Reduction to Green Book Pay Inflation	-1	0	0	0
20th April 2010	EE4.1	Business Improvement	P	Reduction to Green Book Pay Inflation	-3	0	0	0
20th April 2010	EE4.1	Business Improvement	P	Reduction to Chief Officers Green Book Pay Inflation	-1	0	0	0
20th April 2010	SM	Strategic Measures	P	Pay inflation adjustments to Green Book & Teachers Pay	93	0	0	0
Total Interdirectorate Virements					0	0	0	0
TOTAL VIREMENTS TO NOTE THIS REPORT					0	0	0	0

Division(s): All

CABINET – 20 APRIL 2010

THE COUNCIL'S ROLE AS CORPORATE PARENT TO ITS LOOKED AFTER CHILDREN: ISSUES AND PROGRESS

Report by Joint Acting Head of Children's Social Care

Introduction

1. This report updates Cabinet on performance and outcomes for Children Looked After, including Care Leavers (CLA), and on the continued implementation of the Corporate Parenting Strategy adopted by Cabinet in May 08.

The Council's Corporate Parenting Strategy

2. The Corporate Parenting Strategy sets out the key priority actions required to tackle the critical issues that impact on children in care: these include the need for stable and consistent care and access to the best possible appropriate education and health care.
3. The Children in Care Council (CIC) has worked extensively with members, officers, carers, other agencies and CLA to ensure services are developed and monitored with children and young people's voices at the centre. Highlights over the last year include helping in the re-commissioning of supported housing and residential provision, and the development of a new financial policy for care leavers. They are to host their own conference for CLA in June this year with the new Director, amongst others, as a guest speaker.
4. Members of the Corporate Parenting Panel visit the children's homes, Thornbury House and Maltfield, on a regular basis in order that they can satisfy themselves that the care provided is "good enough for my child". In addition, they are overseeing the rebuild of Thornbury House, due to start in April.
5. Projects which have arisen from various initiatives to raise the awareness of corporate parenting within the Council and the Children's Trust have led to, for example,
 - ICT reconditioning computers from the Better Offices Programme for CLA and care leavers
 - The establishment of a Virtual School to support intensive catch up help to CLA
 - In partnership with the MKOB change programme, an integrated service for "Pathways to Work" is being established within the Council, which will support the whole Council along with the Children's Trust, in its work to extend in-house work experience and apprenticeships for older care leavers and other vulnerable groups

- Building on the partnership which led to our award as a regional centre of excellence, joint commissioning of supported housing for young people in conjunction with Supporting People and the Districts has taken place. This project is on course to deliver the same quantity of housing at an improved quality whilst absorbing a 20% reduction in funding.
- Successful completion of the Oxfordshire-led joint commissioning of agency placements for children with complex needs with six other LAs (endorsed and sponsored by ADCS, the National Children's Bureau and SEIP). This project will deliver up to nine residential beds for Oxfordshire at a saving of between £500 and £1300/ bed /week over the next five years.
- The successful pilot of Multi-Treatment Foster Care (MTFC) has led to improved outcomes to children with particularly disturbing histories, been recognised nationally for the effectiveness of our implementation, improved outcomes for the children and saved placement costs
- In conjunction with Community Health and Children's Centres, won a South East Central award for partnership for a Mother and Baby group for care-leavers.

Performance and Outcomes for Children and Young People in Care

6. The Corporate Parenting role currently extends to 778 children and young people, 442 in care, and 336 care leavers. 182 of the total are unaccompanied young people seeking asylum.
7. Annex 1 sets out the key performance and outcomes information relating to this group of children and young people. Significant improvements and/or sustained areas of progress include:
 - Improvements at key stage 4
 - Reduction in multiple placements
 - Improvements maintained in placement stability
 - The numbers leaving the care system for adoption and other permanent placements
 - Increase in age for CLA aged 16+ leaving care
 - Young people's participation in all aspects of the service and their involvement in regional and national events
 - Impact of the financial policy for care leavers, linking weekly income directly to purposeful employment
 - Numbers in Education, Employment and Training (EET) at 19 within 3% of their peers in April 09 and projected to improve this year
 - Numbers going to university rising to 9% (plus 1% graduated)
 - Allocation of all CLA cases to qualified social workers
 - Reduction in numbers of care leavers living in unsuitable housing
 - Increase in numbers having completed health and dental assessments
 - Good inspection outcomes for our children's homes and adoptions services
 - A 57% increase in the recruitment of foster carers.

- Impact of foster care programmes, three of which are part of government pilots under the CA2008, and the other Fostering solutions have all had demonstrable outcomes in changing children and young people's behaviours and strengthening carers ability to care with the three government programmes demonstrating additional savings in care costs
- Reduction in U18 LAC/Leaving Care becoming teenage parents

8. Key challenges in future include:

- The corollary of improved EET means that young people are pushing to stay in care post 18 and requiring support through university, with accompanying financial pressures. In addition to these groups, those staying on at college post 19/20 become reliant on the Council since they are not eligible to claim benefits.
- The impact of national concerns around child protection has led to a 30% rise in the number of care proceedings since 2005 and, in the first nine months of the year, a 20% rise in local new entrants (non UASCs) to the looked after system, which has put substantial pressure on placements and staffing: for example: the need to supervise substantial contact arrangements between parents and their children and the difficulty of finding placements anywhere in the country. In addition to these, there has been an increase in the court ordered demand for residential parenting assessments which are now the full financial responsibility of the Council (up from c£100,000 to over £600,000 this year) and a substantial need for welfare secure for self harming adolescent girls. Securing enough local places for CLA by 2011 is a statutory requirement under the new Children Act.
- An increasing set of responsibilities has been placed on local authorities under the 2008 Children Act, now subject to a lengthy consultation and implementation process. These include designated teachers in schools, increased responsibilities towards those leaving care and new standards for children's homes, adoption and fostering. Case law has also increased the Council's responsibilities, e.g. towards young homeless people in the Southwark judgement and more recently in relation to age assessments for unaccompanied asylum seekers. Supplementary estimates for both of these have been approved by Cabinet during 2009/10.
- Overall, Oxfordshire's care population is more troubled as measured by SDQ (strengths and difficulty questionnaires) and the numbers with statements (SEN), which has contributed to the deterioration in school attendance of CLA, since there has been a problem accessing education in a timely fashion and an associated problem in raising the attainment levels of CLA and care leavers.
- Oxfordshire has a significant number of other LA's adopted children living here who have significant specialised support needs and services are being restructured and enhanced to meet their needs

Future Service Developments

9. A range of further service improvements is being developed to support better outcomes:

- Whilst some progress has been made in ensuring sufficient local foster carers are recruited and supported, this remains a challenge. The lessons from the Multi-Dimensional Treatment Foster Care (MTFC) pilot suggest that, with the offer of good out of hours support and remuneration that will allow carers to give up work, it is likely we can increase the pool of carers further.
 - Full implementation and dissemination of lessons learnt from the four pilot projects awarded to the council as part of the implementation of the new Children Act, e.g. RT 2 Be cared 4, mainstreaming the successful MTFC pilots and extending them into those aged 15+ by using the infrastructure to support carers
 - Implementation of a community based assessment and intervention programme for parents and babies in conjunction with the Elmore and Oxfordshire and Bucks Mental Health Trust (OBMH) designed to decrease the need for residential assessments and increase the long term community support networks for these most vulnerable families.
 - Building on the achievements of the Family and Placement Support Services (reduced numbers in care which are still lower than statistical neighbours) to create more intensive packages of support to reduce the need for adolescent placements.
 - Review and development of a new model of delivering health services to CLA and Care leavers that will allow a more differentiated service with greater integration of services with more time and specialist services targeting those with complex needs. This will also co locate the service with support services and help to deliver holistic assessments in a more integrated way.
 - Development of complex case management scrutiny to support front line workers in the Children's Trust.
 - Developing both the Virtual school and Raise services target tuition and catch up services to increase access to education and the numbers with level 2 and 3 literacy and numeracy.
 - Extending and finalising the procurement of housing to take account of increased needs arising from the Southwark judgement.
10. Progress on these developments and outcomes particularly focusing on an updated Placement Strategy will be reported to the June Cabinet.

Financial and Staff Implications

11. The factors identified in the challenges section of this paper will inevitably place financial pressures on Oxfordshire's Corporate Parenting strategy and these will be addressed in the new Placement strategy. Nevertheless the severity of most of these challenges is unpredictable.
12. Whilst still below statistical neighbours, the numbers of CLA/10,000 continue to rise with Oxfordshire's placement budget under pressure. Recently published information from CIPFA reports the average unit cost for looking after a child or young person in care in Oxfordshire in 2009/10 is £891/week against a statistical average of £940/week for our statistical neighbours (these figures are not compared against an exact match for SNS) but still indicate that Oxfordshire is delivering cost effective services.. These figures should

also be viewed in the context of a low number of CLA and a lower per capita expenditure than our statistical neighbours and nationally. This is even more significant when taking into consideration our very low use of residential agency special schools.

13. Oxfordshire is one of a group of ten authorities who continue to lobby the Government to recover the costs in full of providing good care and support for unaccompanied asylum-seeking young people and has made partial progress in this.

RECOMMENDATIONS

14. **The Cabinet is RECOMMENDED to:**
 - (a) **continue to support the Corporate Parenting Strategy;**
 - (b) **note the information on outcomes for our Looked After Children, and the service performance measures; and**
 - (c) **take note that a revised placement strategy is expected to return to Cabinet in June 2010**

FRAN FONSECA
Joint Acting Head of Service, Children's Social Care
Children, Young People & Families

Background papers: Annex 1: Essential Information on Children Looked after
and Care Leavers

Contact Officer: Fran Fonseca Tel: (01865) 323098

April 2010

ANNEX 1

Essential Information on the “Corporate Children” of the County Council 2010

Looked after children at 31st January 2010

How many children are looked after by your council, whether on a care order or through voluntary arrangements?

What is their ethnic and cultural background?

Children Looked After	F	M	Tot	
Total Number LA	181	260	441	
Under 1	13	11	24	5.4%
Aged 1-4	35	31	66	15.0%
Aged 5-9	27	32	59	13.4%
Aged 10-15 (indigenous)	61	88	149	33.8%
Aged 10-15 (UASCs)	0	20	20	4.5%
Aged 16+ (indigenous)	44	53	97	22.0%
Aged 16+ (UASCs)	1	25	26	5.9%

Legal Status				
C1 - Interim Care Order	56	38	94	21.3%
C2 - Full Care Order	55	82	137	31.1%
D1 - Freeing Order Granted	0	0	0	0.0%
E1 - Placement Order Granted	13	12	25	5.7%
J1 – On remand, or committed for trial or sentence, and accommodated by LA	0	1	1	0.2%
L2 – Emergency Protection Order	0	1	1	0.2%
V2 - Voluntary Accommodated Under Section 20	57	125	182	41.3%
W1 – Ward of Court	0	1	1	0.2%

Ethnicity				
Any Other Ethnic Group	1	2	3	0.7%
Any Other Ethnic Group - Chinese	2	0	2	0.5%
Asian Or Asian British - Any Other Asian Background	0	35	35	7.9%
Asian Or Asian British - Indian	0	1	1	0.2%
Asian Or Asian British - Pakistani	0	0	0	0.0%
Black Or Black British - African	5	11	16	3.6%
Black Or Black British - Any Other Black Background	2	1	3	0.7%
Black Or Black British - Caribbean	2	2	4	0.9%
Mixed - Any Other Mixed Background	5	7	12	2.7%
Mixed - White And Asian	0	4	4	0.9%
Mixed - White And Black African	0	2	2	0.5%

Mixed - White And Black Caribbean	15	10	25	5.7%
White - Any Other Background	2	9	11	2.5%
White – British	145	169	314	71.2%
White – Irish	2	3	5	1.1%
Not Stated – Refused	0	1	1	0.2%
Not Recorded	0	3	3	0.7%

What type of placement are they in – foster care, residential homes or secure units?

Foster care agency	25	44	69	15.6%
Foster Care	73	104	177	40.1%
Friends/Family	28	42	70	15.9%
TOTAL IN FOSTER CARE	126	190	316	71.7%
Placed for adoption	10	11	21	4.8%
Independent living	11	15	26	5.9%
Placed with parents	16	9	25	5.7%
Residential/School	16	35	51	11.6%
Secure Unit/YOI	2	0	2	0.5%
TOTAL	181	260	441	

Do all of your looked after children have an allocated social worker?

- 100%: this figure varies slightly with managers sometimes holding cases that are very complex or where they have a long-standing relationship with the child

How many placement moves have children had?

- At 31/12/09, 8.3% had moved 3 times (top performance rating – significant improvement over the last two years)
- At 31/12/09, 69.0% of young people who have been looked after for 2 ½ years have been in the same placement for 2 years (2% improvement from last year)
- At 31/12/09, 9.5% have been made subject to an Special Guardianship Order or an Adoption Order (slight decrease from last year but still above national and local comparisons and likely to go up before year end)
- For the period 01/04/2009 – 31/12/09 there has been a 37% increase in the number of indigenous children becoming looked after. At the end of December this was 32.7/10,000 which is still below statistical neighbours for 08/09. UASC make up 10.5% of population)

How many attend school regularly and how many are excluded from schools?

- 18.75% missed more than 25 days. This represents a significant deterioration on previous years and changes have been made to the Virtual School and the Access and Inclusion service to address the issues of providing appropriate services to a more challenging group of CYP

What progress are they making and what are their test scores and examination results?

- The Council has established a Virtual School to focus on improving the results of statutory school aged children. Key stage 4 results at 1A-G and 5A-Cs improved last year with 69% gaining 1A* - G and 8.3% gaining 5A*-Cs in English and Maths.
- After an improvement in Key stage 2 results last year they have dropped again this year with 21.4% achieving level 4 in English and 14.3% achieving level 4 in maths. Comparisons with SNS are not available.

How many children run away or otherwise go missing overnight from residential care and foster care?

- Since April 2009 37 children and young people have gone missing overnight with 22 of these from residential care, with 9 of these going missing 3 or more times.
- There is a complete list kept of all missing children in the County kept by the Police and a multi-agency group which meets monthly to ensure that appropriate strategies are in place to safeguard these children and young people.

How many children have a statement of special educational needs?

- The number of children with a Statement has dropped from 40.3% to 38.3, although this rises very significantly with those in Key stage 4, reflecting the increased difficulties with older CYP. This is endorsed by the returns on a new indicator, an internationally accredited measure, Strengths and Difficulties, (SDQ), which counts the emotional and behavioural difficulties of our care population. This again is higher than SNs.

How many children are involved in offending behaviour?

- The proportion of children offending in care is rising although still below our SNs. The reasons for this are partly explained by the increasing time young people are in care and the rise in the number entering into care post 16 as a result of the Southwark judgement.

Care leavers

How many young people eligible for Leaving Care services are the Council responsible for?

Progress in this group indicates that despite some very difficult starts the young people for whom we are responsible continue to make progress.

- There are 429 young people eligible for care leaving service
 - 114 Eligible (E= those still in care or on a care order - 91 plus 23 UASCs), representing a 33% rise in the number of indigenous CYP in care post 16
 - 51 Relevant (R = those 16 and 17yr olds who have left care post 16 - includes 29 UASCs)
 - 251 Former relevant (FR= those 18+ eligible for care leaving services - 107 are UASCs).
 - 13 section 24 (those eligible for partial services, eg in supporting EET)

Where do they live at the ages of 16, 17 and 18 plus?

- 95% of those in contact are living in accommodation judged to be suitable.

- 96% Eligible
- 98% Relevant
- 96% Former Relevant
- 90% of those at 19

Significant progress has been made through the Joint Housing Team. In conjunction with Supporting People and the District Councils the Council has just completed a re-commissioning exercise of all supported housing for vulnerable young people leading to an increased quality of supported accommodation, a preservation of the quantity whilst absorbing a 20% reduction in the grant from Supporting People. The exercise has also led to a redesign of the Pathways to ensure CYP are able to access the appropriate level of support.

How many young people who left care after the age of 16 are still in touch with their social worker, carer or other approved person?

- 94% of the overall cohort are in contact with the service. This figure includes all those who have been deported under Asylum regulations
- 98% of those aged 19 are still in contact

What sort of progress do young people make after they leave care?

- 76.9% of those aged 19 were in Education, Employment or Training (EET). This improvement in performance means that we have narrowed the gap to within 3% of their peers. This figure is projected to rise to 84% in April representing a significant achievement by the RAISE and Leaving Care team. RAISE is the Education, Employment and Training team for post statutory school age CLA and Care Leavers.
- Additionally, the overall trend for the whole cohort has been maintained with 67% in EET (this is always the lowest quarter for the year).
- 9% are now at university with another 1% of the post 18s already graduated.
- An increasing number are staying on in Further education

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Division(s): NA

CABINET – 20 APRIL 2010

OUTSIDE BODIES

Report by Assistant Head of Legal & Democratic Services

Introduction

1. In June 2009 the Cabinet approved member appointments to a variety of bodies and agreed the basis on which appointments to the respective bodies should be made. This report seeks the approval of Cabinet to make an appointment to a Standing Advisory Body.

Learning Disability Partnership

2. The Learning Disability Partnership Board is looking for a replacement co-chairman following the decision of former Councillor Sue Haffenden to stand down from this position.
3. As a Standing Advisory Body, the decision on appointment rests with Cabinet, although representation is not limited to Cabinet Members. In this case, the Cabinet Member for Adult Services has indicated that he is content to allow another Member to be nominated, provided s/he is an experienced Councillor, preferably with experience and/or knowledge of learning disability and enthusiasm to carry out the role.
4. In June 2009 the Cabinet made appointments to other Standing Advisory Bodies on the basis of political proportionality according to the number of places allocated. In deciding whom to appoint to the Learning Disability Partnership, Cabinet will need to consider if it wishes to make an appointment on the same basis.

RECOMMENDATION

Cabinet is RECOMMENDED to agree the appointment of a member to be the co-chairman of the Learning Disability Partnership on the same basis as other appointments to Standing Advisory Bodies;

Tony Cloke
Assistant Head of Legal & Democratic Services

Contact Officer: Sue Whitehead, Committee Services Manager
Tel: 01865 810262

March 2010

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Division(s): N/A

CABINET – 20 APRIL 2010

FORWARD PLAN AND FUTURE BUSINESS

Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision	Portfolio/Ref
Cabinet, 18 May 2010	
<ul style="list-style-type: none"> ▪ Director of Public Health Annual Report Cabinet requested to recommend the Council to receive the report and note its recommendations. 	Cabinet, 2010/004
<ul style="list-style-type: none"> ▪ Building Schools for the Future - May 2010 To set out the Building Schools for the Future model and its implications for the Council. 	Cabinet, 2010/043
<ul style="list-style-type: none"> ▪ Appointments to Outside Bodies To consider any necessary changes to appointments. 	Cabinet, 2010/056
<ul style="list-style-type: none"> ▪ Establishment Review - May 2010 Quarterly staffing report, with analysis of main changes since the previous report and including a progress report on the Establishment Review 	Cabinet, 2010/012
<ul style="list-style-type: none"> ▪ Consultation on The Secretary of State's Proposed Changes to South East Plan Policy M3 (Primary Aggregates Provision and Apportionment) To agree the County Council's response to the Secretary of State's proposed changes. 	Cabinet, 2010/058
<ul style="list-style-type: none"> ▪ Oxford School - May 2010 To receive a report on progress with developments in relation to Oxford School and to take such decisions as necessary. 	Cabinet, 2010/040
<ul style="list-style-type: none"> ▪ Cogges Trust To seek approval to complete the legal details, agreements and lease of the new Trust. 	Cabinet, 2010/007

Cabinet Member for Children, Young People & Families, 4 May 2010

<ul style="list-style-type: none"> ▪ Chill Out Fund 2010/11 - May 2010 To consider applications received (if any) from the Chill Out Fund. 	Cabinet Member for Children, Young People & Families, 2010/048
<ul style="list-style-type: none"> ▪ Early Years Capital Grants - May 2010 To consider full applications received (if any) for Early Years Capital Grants. 	Cabinet Member for Children, Young People & Families, 2010/059

Cabinet Member for Safer & Stronger Communities, 10 May 2010

- **Adult Learning Service Review of Property**
To seek approval to proposals following a review by the Adult Learning Service of its use of property. Cabinet Member for Safer & Stronger Communities, 2010/046
- **Compliance Code Self-Assessment and Action Plan**
To seek approval of the Trading Standards' self-assessment and action plan against the requirements of the statutory compliance code. Cabinet Member for Safer & Stronger Communities, 2010/049
- **Arrangements for Enforcement and Licensing of Petroleum and Explosives Storage in Buckinghamshire**
To seek approval to enter into an arrangement with Buckinghamshire County Council to enable Oxfordshire Trading Standards Service to perform licensing and inspection functions in relation to the storage of petroleum spirit and explosives in Buckinghamshire in return for a fee. Cabinet Member for Safer & Stronger Communities, 2010/050
- **Firefighters Personal Protective Equipment (Fire Kit)**
To agree the Contract Procedure Rules Exemption report permitting extension of current contract for Firefighters personal protective equipment (Fire Kit). Cabinet Member for Safer & Stronger Communities, 2010/069

Democratic Services

April 2010

Cabinet 20 April 2010 Delegated Powers of the Chief Executive

Schedule attached reporting on a quarterly basis any executive decisions taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council's Constitution.

<i>Date</i>	<i>Subject</i>	<i>Decision</i>	<i>Reason for Urgency</i>
3/03/2010	Community Health Oxfordshire – Provision of Targetted Mental Health in Schools	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To ensure participation in the national pilot of targeted mental health in schools.
3/03/2010	Oxfordshire and Buckinghamshire Mental Healthcare Trust Provision of Targetted Mental Health in Schools	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To ensure participation in the national pilot of targeted mental health in schools.
10/03/2010	Provision of Learning Disability Contracted Day Services	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To put interim arrangements in place during the transition to a framework agreement for the provision of day services.
23/03/2010	Specialist Child and Adolescent Mental Health Service	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To put an interim arrangement in place to ensure integrated and safe services pending the agreement of joint commissioning procurement arrangements.
1/04/2010	Provision of Respite Services for People with Learning Difficulties in South Oxfordshire	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To provide interim services during the reshaping of respite services.

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