

December Financial Monitoring Report
CABINET - 16 March 2010
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) January 2010	Actual Expenditure (Net) January 2010	Variation to Budget January 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	502,002	-867	16,392	0	517,527	521,666	4,139	437,565	460,733	22,716	G
	Gross Income	-403,725	0	-17,029	215	-420,539	-420,539	0	-356,748	-442,233	-85,485	G
	Net Expenditure	98,277	-867	-637	215	96,988	101,127	4,139	80,817	18,500	-62,769	A
	Social & Community Services											
	Gross Expenditure	212,820	1,094	-1,446	0	212,468	213,239	771	177,338	187,396	1,073	G
	Gross Income	-46,394	0	664	0	-45,730	-45,730	0	-38,352	-48,451	-1,114	G
	Net Expenditure	166,426	1,094	-782	0	166,738	167,509	771	138,986	138,945	-41	G
	Supporting People											
	Gross Expenditure	12,571	0	125	0	12,696	12,723	27	10,642	11,412	770	G
	Gross Income	-12,197	0	-125	0	-12,322	-12,322	0	-10,268	-12,751	-2,483	G
	Net Expenditure	374	0	0	0	374	401	27	374	-1,339	-1,713	R
	Environment & Economy											
	Gross Expenditure	98,435	966	1,683	160	101,244	103,844	2,600	84,393	81,215	-3,178	A
	Gross Income	-29,804	0	-1,110	0	-30,914	-33,170	-2,256	-25,785	-22,599	3,186	R
	Net Expenditure	68,631	966	573	160	70,330	70,674	344	58,608	58,616	8	G
	Community Safety & Shared Services											
	Gross Expenditure	54,024	820	659	0	55,503	55,163	-340	46,254	47,610	1,356	G
	Gross Income	-24,116	0	-731	0	-24,847	-24,847	0	-20,706	-25,583	-4,877	G
	Net Expenditure	29,908	820	-72	0	30,656	30,316	-340	25,548	22,027	-3,521	A
	Corporate Core											
	Gross Expenditure	35,212	352	-156	0	35,408	39,302	3,894	29,508	41,309	11,801	R
	Gross Income	-25,786	0	543	0	-25,243	-25,243	0	-21,037	-26,784	-5,747	G
	Net Expenditure	9,426	352	387	0	10,165	14,059	3,894	8,471	14,525	6,054	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-35,869	0	769	G
		61,489	0	0	0	61,489	61,489	0	35,869	0	-4,892	G
	Directorate Expenditure Total	853,575	2,365	17,257	160	873,357	884,448	11,091	749,831	829,675	35,307	A
	Directorate Income Total	-480,533	0	-17,788	215	-498,106	-500,362	-2,256	-437,027	-578,401	-101,412	G
	Directorate Total Net	373,042	2,365	-531	375	375,251	384,086	8,835	312,804	251,274	-66,105	A
				Less: DSG funded services overspend (included in DSG)			-558	-558				
				Less: DSG reallocation to core areas			-1,543	-1,543				
				Directorate variation net of reallocated DSG			381,985	6,734				
				Less: City Schools Reorganisation				-775				
				Less: City Council Contract - ICT Refresh				-1,500				
				In-Year Directorate Variation			381,985	4,459				

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Contributions to (+)/from (-)reserves	2,082	-2,365	693		410	-3,348	-3,758
Contribution to (+)/from(-) balances	-5,131			-375	-5,506	-6,693	-1,187
Capital Financing	37,161				37,161	35,811	-1,350
Interest on Balances	-1,034		-65		-1,099	-1,099	0
Strategic Measures Budget	33,078	-2,365	628	-375	30,966	24,671	-6,295
Area Based Grant (income)	-26,950		-97		-27,047	-27,047	0
Budget Requirement	379,170	0	0	0	379,170	379,609	439

Total External Financing to meet Budget Requirement

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

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	13,613
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-4,459
	9,154

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) January 2010	Actual Expenditure (Net) January 2010	Variation to Budget January 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,068	598	-202		43,464	43,494	30	36,176	35,791	-385	G
	Gross Income	-20,539		892		-19,647	-19,647	0	-16,372	-5,615	10,757	G
		22,529	598	690	0	23,817	23,847	30	19,804	30,176	10,372	G
CY2	Children and Families											
	Gross Expenditure	63,859	-872	4,492		67,479	71,591	4,112	55,493	58,155	2,662	R
	Gross Income	-35,773		-4,682		-40,455	-40,455	0	-32,906	-18,983	13,923	G
		28,086	-872	-190	0	27,024	31,136	4,112	22,587	39,172	16,585	R
CY3	Raising Achievement Service											
	Gross Expenditure	35,433	196	7,276		42,905	42,917	12	35,707	36,691	984	G
	Gross Income	-25,798		-7,390		-33,188	-33,188	0	-27,609	-54,553	-26,944	G
		9,635	196	-114	0	9,717	9,729	12	8,098	-17,862	-25,960	G
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	46,488	580	1,260		48,328	47,538	-790	40,238	35,997	-4,241	A
	Gross Income	-8,680		-2,323		-11,003	-11,003	0	-9,164	-274,515	-265,351	G
		37,808	580	-1,063	0	37,325	36,535	-790	31,074	-238,518	-269,592	A
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	-677	0	97,883	101,247	3,364	81,563	-187,032	-268,595	A
CY5	Schools											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	270,403	294,099	23,696	G
	Gross Income	-321,526		-3,526	215	-324,837	-324,837	0	-270,697	-88,567	182,130	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452		0	R
		219	-1,369	40	215	-895	-120	775	-746	205,532	205,826	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	Directorate Total Expenditure	502,002	-867	16,392	0	517,527	521,666	4,139	437,565	460,733	22,716	G
	Directorate Total Income	-403,725	0	-17,029	215	-420,539	-420,539	0	-356,748	-442,233	-85,485	G
	Directorate Total	98,277	-867	-637	215	96,988	101,127	4,139	80,817	18,500	-62,769	A

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

-775
-558
-1,543
1,263

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	17,814	504
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	276,665	-2,101
Total Gross		317,154	0	0	0	317,154	315,611	-1,543

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

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

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) <i>January</i> 2010	Actual Expenditure (Net) <i>January</i> 2010	Variation to Budget <i>January</i> 2010	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	22,704	88	-840		21,952	22,343	391	18,312	18,745	433	A
	Gross Income	-10,117		838		-9,279	-9,279	0	-7,725	-8,166	-441	G
		12,587	88	-2	0	12,673	13,064	391	10,587	10,579	-8	A
SC2	Social Care for Adults											
	Gross Expenditure	171,891	843	360		173,094	173,424	330	144,507	145,569	1,062	G
	Gross Income	-42,898		-572		-43,470	-43,470		-36,475	-37,746	-1,271	G
		128,993	843	-212	0	129,624	129,954	330	108,032	107,823	-209	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	357		-47		310	310	0	258	238	-20	G
	Gross Income	-190		47		-143	-143	0	-119	-11	108	G
		167	0	0	0	167	167	0	139	227	88	G
SC4	Strategy and Transformation											
	Gross Expenditure	28,650	163	-919		27,894	27,944	50	23,246	22,844	-402	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-3,018	-2,528	490	G
		24,679	163	-568	0	24,274	24,324	50	20,228	20,316	88	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-8,985			G
		10,782				10,782	10,782	0	8,985			G
	Directorate Total Expenditure	212,820	1,094	-1,446	0	212,468	213,239	771	177,338	187,396	1,073	G
	Directorate Total Income	-46,394	0	664	0	-45,730	-45,730	0	-38,352	-48,451	-1,114	G
	Directorate Sub-Total	166,426	1,094	-782	0	166,738	167,509	771	138,986	138,945	-41	G
SC3_4	Supporting People											
	Gross Expenditure	12,571		125		12,696	12,723	27	10,642	11,412	770	G
	Gross Income	-12,197		-125		-12,322	-12,322	0	-10,268	-12,751	-2,483	G
		374	0	0	0	374	401	27	374	-1,339	-1,713	R
	Directorate Total	166,800	1,094	-782	0	167,112	167,910	798	139,360	137,606	-1,754	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	82,442	22,316	104,758	1,130	105,888	108,317	2,429	246	2,183
Physical Disabilities Pooled Budget	7,144	3,818	10,962	0	10,962	13,572	2,610	545	2,065
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,018	360	94	266
Older People's, Physical Disabilities and Equipment Pooled Budget	90,932	26,446	117,378	1,130	118,508	123,907	5,399	885	4,514
Learning Disabilities Pooled Budget	42,903	31,261	74,164	0	74,164	74,670	506	352	154

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Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) January 2010 £000 (10)	Actual Expenditure (Net) January 2010 £000 (11)	Variation to Budget January 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	Transport											
	Gross Expenditure	49,704	108	1,473		51,285	51,665	380	42,738	42,799	61	G
	Gross Income	-9,687		-784		-10,471	-10,381	90	-8,726	-5,228	3,498	G
		40,017	108	689	0	40,814	41,284	470	34,012	37,571	3,559	A
EE2	Sustainable Development											
	Gross Expenditure	27,556	739	128		28,423	28,180	-243	23,709	18,752	-4,957	G
	Gross Income	-2,763		-348		-3,111	-3,148	-37	-2,616	-2,678	-62	A
		24,793	739	-220	0	25,312	25,032	-280	21,093	16,074	-5,019	A
EE3	Property Services											
	Gross Expenditure	18,293	115	90	160	18,658	18,619	-39	15,548	15,189	-359	G
	Gross Income	-19,584		20		-19,564	-19,527	37	-16,303	-14,580	1,723	G
		-1,291	115	110	160	-906	-908	-2	-755	609	1,364	G
EE4	Business Support											
	Gross Expenditure	5,224	4	-8		5,220	5,380	160	4,350	4,475	125	A
	Gross Income	-112		2		-110	-114	-4	-92	-113	-21	A
		5,112	4	-6	0	5,110	5,266	156	4,258	4,362	104	A
	Less recharges within directorate	-2,342				-2,342		2,342	-1,952		1,952	R
		2,342				2,342		-2,342	1,952		-1,952	R
	Directorate Expenditure Total	98,435	966	1,683	160	101,244	103,844	2,600	84,393	81,215	-3,178	A
	Directorate Income Total	-29,804	0	-1,110	0	-30,914	-33,170	-2,256	-25,785	-22,599	3,186	R
	Directorate Total Net	68,631	966	573	160	70,330	70,674	344	58,608	58,616	8	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
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		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	24,174	279	-30		24,423	24,433	10	20,353	19,648	-705	G
	Gross Income	-616		1		-615	-615	0	-513	-774	-261	G
	Net Expenditure	23,558	279	-29	0	23,808	23,818	10	19,840	18,874	-966	G
CS2	Emergency Planning Service											
	Gross Expenditure	384	15	-1		398	398	0	332	284	-48	G
	Gross Income					0	0	0	0		0	
	Net Expenditure	384	15	-1	0	398	398	0	332	284	-48	G
CS3	Safer Communities Unit											
	Gross Expenditure	886	15	-1		900	880	-20	750	789	39	A
	Gross Income					0	0	0	0	-90	-90	
	Net Expenditure	886	15	-1	0	900	880	-20	750	699	-51	A
CS4	Traveller Sites											
	Gross Expenditure	496		452		948	888	-60	790	600	-190	R
	Gross Income	-283		-453		-736	-736	0	-613	-604	9	G
	Net Expenditure	213	0	-1	0	212	152	-60	177	-4	-181	R
CS5	Trading Standards											
	Gross Expenditure	2,656	75	-11		2,720	2,750	30	2,267	2,332	65	A
	Gross Income	-206				-206	-206	0	-172	-220	-48	G
	Net Expenditure	2,450	75	-11	0	2,514	2,544	30	2,095	2,112	17	A
CS6	Shared Services											
	Gross Expenditure	28,956	436	250		29,642	29,342	-300	24,702	23,957	-745	A
	Gross Income	-26,539		-279		-26,818	-26,818	0	-22,348	-23,895	-1,547	G
	Net Expenditure	2,417	436	-29	0	2,824	2,524	-300	2,354	62	-2,292	R
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-2,940		2,940	G
		3,528				3,528	3,528	0	2,940		-2,940	G
	Directorate Expenditure Total	54,024	820	659	0	55,503	55,163	-340	46,254	47,610	1,356	G
	Directorate Income Total	-24,116	0	-731	0	-24,847	-24,847	0	-20,706	-25,583	-4,877	G
	Directorate Total Net	29,908	820	-72	0	30,656	30,316	-340	25,548	22,027	-3,521	A

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(1)	(2)											
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,361	32	-6		1,387	1,367	-20	1,156	1,107	-49	A
	Gross Income	-179				-179	-179	0	-149	-150	-1	G
		1,182	32	-6	0	1,208	1,188	-20	1,007	957	-50	A
CC2	ICT											
	Gross Expenditure	18,428		-30		18,398	22,548	4,150	15,332	22,402	7,070	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-15,370	-15,847	-477	G
		-355	0	309	0	-46	4,104	4,150	-38	6,555	6,593	R
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	2,657	17	2		2,676	2,470	-206	2,230	2,244	14	R
	Gross Income	-2,622		221		-2,401	-2,401	0	-2,001	-2,261	-260	G
		35	17	223	0	275	69	-206	229	-17	-246	R
CC4	Finance & Procurement											
	Gross Expenditure	3,555	44	105		3,704	3,704	0	3,087	2,784	-303	G
	Gross Income	-3,499		-17		-3,516	-3,516	0	-2,930	-2,840	90	G
		56	44	88	0	188	188	0	157	-56	-213	G
	Gross Expenditure	26,001	93	71	0	26,165	30,089	3,924	21,805	28,537	6,732	
	Gross Income	-25,083	0	543	0	-24,540	-24,540	0	-20,450	-21,098	-648	
	SUBTOTAL TRANSFORMATION	918	93	614	0	1,625	5,549	3,924	1,355	7,439	6,084	

CA6

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	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,546	102	-2		5,646	5,646	0	4,705	5,955	1,250	G
	Gross Income	-2,522				-2,522	-2,522	0	-2,102	-2,901	-799	G
		3,024	102	-2	0	3,124	3,124	0	2,603	3,054	451	G
CC6	Partnerships											
	Gross Expenditure	913	66	34		1,013	1,013	0	844	765	-79	G
	Gross Income	-833				-833	-833	0	-694	-700	-6	G
		80	66	34	0	180	180	0	150	65	-85	G
CC7	Policy Unit											
	Gross Expenditure	1,652	64	127		1,843	1,843	0	1,536	1,661	125	G
	Gross Income	-1,472				-1,472	-1,472	0	-1,227	-1,380	-153	G
		180	64	127	0	371	371	0	309	281	-28	G
CC8	Communication & Public Affairs											
	Gross Expenditure	844	27	138		1,009	979	-30	841	769	-72	A
	Gross Income	-824				-824	-824	0	-687	-705	-18	G
		20	27	138	0	185	155	-30	154	64	-90	R
	Gross Expenditure	8,955	259	297	0	9,511	9,481	-30	7,926	9,150	1,224	
	Gross Income	-5,651	0	0	0	-5,651	-5,651	0	-4,710	-5,686	-976	
	SUBTOTAL STRATEGY	3,304	259	297	0	3,860	3,830	-30	3,216	3,464	248	

CA6

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) January 2010 £000 (10)	Actual Expenditure (Net) January 2010 £000 (11)	Variation to Budget January 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC9	Change Fund											
	Gross Expenditure	806		-546		260	260	0	217		-217	G
	Gross Income					0	0	0	0		0	
		806	0	-546	0	260	260	0	217	0	-217	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,398		22		4,420	4,420	0	3,683	3,622	-61	G
	Gross Income					0	0	0	0		0	
		4,398	0	22	0	4,420	4,420	0	3,683	3,622	-61	G
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-4,123		4,123	G
		4,948				4,948	4,948	0	4,123		-4,123	G
	Directorate Expenditure Total	35,212	352	-156	0	35,408	39,302	3,894	29,508	41,309	11,801	R
	Directorate Income Total	-25,786	0	543	0	-25,243	-25,243	0	-21,037	-26,784	-5,747	G
	Directorate Total Net	9,426	352	387	0	10,165	14,059	3,894	8,471	14,525	6,054	R

City Council Contract - ICT Refres

-1,500

-1,500

In-Year Directorate Variation

12,559

2,394

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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

CA6

Annex 1f

January 2010

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Latest Position (2008/09 prices)										
Budget Savings	0	1,281	3,752	4,551	4,599	4,599	4,599	4,599	4,599	32,579
Project Costs	1,189	2,453	614	1,053	349					5,658
Additional Operating Costs	264	1,118	1,595	1,970	2,491	2,003	1,990	1,993	1,993	15,417
Net Saving / (Cost)	-1,453	-2,290	1,543	1,528	1,759	2,596	2,609	2,606	2,606	11,504
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	-672	1,087	3,683	6,292	8,898	11,504	

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

Variance	2,932	1,226	587	-317	-990	-826	-649	-475	11,504		
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Original Business Case (revised 2009/10 prices)									10,991	10,991	
Variance at comparable prices (2009/10 prices)									-2,093	513	

* 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
	Jan-10	CYPF1-13	Intradirectorate Virements Children, Young People & Families SEN Support Service	P	Budget Tidy with SENSS across expenditure & income gl codes. <i>NB: incorrectly shown as a change of £5m in the November report.</i>	-5		5	0
	Jan-10	SC2_2F	Social & Community Services Internal Day Centres	P	Rent income budget moved into the OPPD pool.			5	
	Jan-10	SC2_2A	Contribution to OP Pooled Budget	P	Rent income budget moved into the OPPD pool.				-5
Total Intradirectorate Virements						-5	0	10	-5
Total Interdirectorate Virements						0	0	0	0
TOTAL VIREMENTS approved and on SAP						-5	0	10	-5

Virements

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

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
	Feb-10	CYPF2-11	Children, Young People & Families	P	Budget correction - from place and family support		50		
	Feb-10	CYPF2-12	Educational Achievement (CLA) 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
	Feb-10	CC3-3	Corporate Core Strategic HR & OD - Unison	P	Recharge and Expenditure budget for the contribution from FWT/QCS to the cost of unison		3		-3
			Total Intradirectorate Virements			-450	672	0	-222
			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 Interdirectorate Virements			-11	11	0	0
			TOTAL VIREMENTS approved but not on SAP			-461	683	0	-222

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.

December Financial Monitoring Report

CABINET - 16 March 2010

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
			<u>VIREMENTS TO NOTE THIS REPORT</u>						
			Intradirectorate Virements						
	Mar-10	CYPF4-2	Commissioning & Partnerships	T	Child trust fund budget correction	-6			
	Mar-10	CYPF2-15	Agency Residential Placements	T	Child trust fund budget correction		6		
			Social & Community Services						
	Mar-10	SC1_3	Cultural and Community Development	T	Transfer of carers monies for Ethnic Communities		4		
	Mar-10	SC4_3	Directorate Leadership Team	T	Transfer of carers monies for Equalities and Diversity		38		
	Mar-10	SC2_2a	Contribution to OP Pool	T	Transfer of carers monies for OP Respite		75		
	Mar-10	SC2_2i	Contribution to PD Pool	T	Transfer of carers monies for PD Respite		30		
	Mar-10	SC2_4F	Contribution to LD Pool	T	Transfer of carers monies for OP Respite		40		
	Mar-10	SC2_1i	One-Off Funding Projects	T	Transfer of Carers monies for Respite, Equalities and Diversity and Ethnic Communities	-187			
	Mar-10	SC2_2A	Contribution to OP Pool	T	Reduction in Income contribution	-6		6	
	Mar-10	SC3_2	Major Projects	T	Transforming Adult Social Care recharge	-47		47	
			Total Intradirectorate Virements			-246	193	53	0
			Interdirectorate Virements						
	Mar-10	CYPF3-24	Outdoor Educ Dev Fnd	T	Vehicle purchase		30		
	Mar-10	EE1.1	Transport	T	Return unspent budget to CYP&F outdoor centres	-30			
			Total Interdirectorate Virements			-30	30	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-276	223	53	0

December Financial Monitoring Report
CABINET - 16 March 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			
CYPF1-13	Income	0	0	0	0	8	0	0	8		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF1-14	Expenditure	0	0	0	0	-42	0	0	-42		0	0			
CYPF1-14	Income	0	0	0	0	37	0	0	37		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF1-21	Income	0	0	0	0	-37	0	0	-37		0	0			
	Net	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	G
CYPF1-22	Expenditure	0	0	0	0	257	0	0	257		0	0			
CYPF1-22	Income	0	0	0	0	-262	0	0	-262		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-25	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CYPF1-25	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF1-26	Expenditure	0	0	0	0	42	0	0	42		0	0			
CYPF1-26	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-3	Expenditure	291	0	0	291	-611	0	0	-611		0	0			
CYPF1-3	Income	-278	0	0	-278	461	0	0	461		0	0			
	Net	13	0	0	13	-150	0	0	-150	-137	0	0	-137	G	G
CYPF1-41	Expenditure	0	0	0	0	-455	0	0	-455		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
CYPF1-51	Expenditure	0	0	0	0	194	0	0	194		0	0			
CYPF1-51	Income	0	0	0	0	-207	0	0	-207		0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CYPF2-11	Expenditure	-101	0	0	-101	-28	50	0	22		0	0			
CYPF2-11	Income	101	0	0	101	28	0	0	28		0	0			
	Net	0	0	0	0	0	50	0	50	50	0	0	50	G	G
CYPF2-12	Expenditure	0	0	0	0	-10	-50	0	-60		0	0			
CYPF2-12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	-50	0	-60	-60	0	0	-60	G	G
CYPF2-13	Expenditure	100	0	0	100	-8	0	0	-8		0	0			
CYPF2-13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-14	Expenditure	-125	0	0	-125	-11	0	0	-11		0	0			
CYPF2-14	Income	-104	0	0	-104	0	0	0	0		0	0			
	Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-15	Expenditure	31	0	0	31	0	0	0	0		0	0			
CYPF2-15	Income	0	0	0	0	0	0	0	0		0	0			
	Net	31	0	0	31	0	0	0	0	31	0	0	31	G	G
CYPF2-21	Expenditure	15	0	0	15	793	0	0	793		0	0			
CYPF2-21	Income	-15	0	0	-15	-973	0	0	-973		0	0			
	Net	0	0	0	0	-180	0	0	-180	-180	0	0	-180	G	G
CYPF2-22	Expenditure	0	0	0	0	45	0	0	45		0	0			
CYPF2-22	Income	0	0	0	0	-68	0	0	-68		0	0			
	Net	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	G
CYPF2-23	Expenditure	176	0	0	176	-9	0	0	-9		0	0			
CYPF2-23	Income	-72	0	0	-72	8	0	0	8		0	0			
	Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	G
CYPF2-24	Expenditure	3,407	0	0	3,407	141	0	0	141		0	0			
CYPF2-24	Income	-3,407	0	0	-3,407	-9	0	0	-9		0	0			
	Net	0	0	0	0	132	0	0	132	132	0	0	132	G	G
CYPF2-31	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CYPF2-31	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF2-32	Expenditure	0	0	0	0	64	0	0	64		0	0			
CYPF2-32	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G

CA6

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	Expenditure	0	0	0	0	-27	0	0	-27	0	0	0			
CYPF2-33	Income	0	0	0	0	18	0	0	18	0	0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CYPF2-34	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF2-4	Expenditure	0	0	0	0	155	0	0	155	0	0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	155	0	0	155	155	0	0	155	G	G
CYPF2-5	Expenditure	-150	0	0	-150	-205	0	0	-205	0	0	0			
CYPF2-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-150	0	0	-150	-205	0	0	-205	-355	0	0	-355	G	G
CYPF3-12	Expenditure	8	0	0	8	-1	0	0	-1	0	0	0			
CYPF3-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	Expenditure	0	0	0	0	24	0	0	24	0	0	0			
CYPF3-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	Expenditure	0	0	0	0	-428	0	0	-428	0	0	0			
CYPF3-21	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-428	0	0	-428	-428	0	0	-428	G	A
CYPF3-22	Expenditure	25	0	0	25	-231	0	0	-231	0	0	0			
CYPF3-22	Income	-25	0	0	-25	41	0	0	41	0	0	0			
	Net	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	G
CYPF3-23	Expenditure	0	0	0	0	-622	0	0	-622	0	0	-622			
CYPF3-23	Income	0	0	0	0	0	0	0	0	0	-622	0	0	G	G
	Net	0	0	0	0	-622	0	0	-622	-622	0	-622	0	G	G
CYPF3-24	Expenditure	30	0	0	30	-433	0	0	-433	0	0	0			
CYPF3-24	Income	0	0	0	0	41	0	0	41	0	0	0			
	Net	30	0	0	30	-392	0	0	-392	-362	0	0	-362	G	G
CYPF3-25	Expenditure	0	0	0	0	-530	0	0	-530	0	0	-530			
CYPF3-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-530	0	0	-530	-530	0	-530	0	G	G
CYPF3-31	Expenditure	-8	0	0	-8	2,179	0	0	2,179	0	0	2,171			
CYPF3-31	Income	0	0	0	0	-90	0	0	-90	0	0	-90			
	Net	-8	0	0	-8	2,089	0	0	2,089	2,081	0	2,081	0	G	G
CYPF4-1	Expenditure	0	0	0	0	384	0	0	384	0	0	0			
CYPF4-1	Income	0	0	0	0	-351	0	0	-351	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
CYPF4-2	Expenditure	158	0	0	158	241	0	0	241	0	0	0			
CYPF4-2	Income	-164	0	0	-164	-11	0	0	-11	0	0	0			
	Net	-6	0	0	-6	230	0	0	230	224	0	0	224	G	G
CYPF4-3	Expenditure	0	0	0	0	-40	0	0	-40	0	0	0			
CYPF4-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-40	0	0	-40	-40	0	0	-40	G	G
CYPF4-4	Expenditure	51	0	0	51	-42	0	0	-42	0	0	0			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	51	0	0	51	-42	0	0	-42	9	0	0	9	G	G
CYPF4-5	Expenditure	48	0	0	48	-141	0	0	-141	0	0	-493			
CYPF4-5	Income	-69	0	0	-69	6	0	0	6	0	0	0			
	Net	-21	0	0	-21	-135	0	0	-135	-156	0	-493	337	G	G
CYPF4-7	Expenditure	0	0	0	0	-143	0	0	-143	0	0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	Expenditure	150	0	0	150	271	0	0	271	0	0	0			
CYPF4-10	Income	0	0	0	0	-183	0	0	-183	0	0	0			
	Net	150	0	0	150	88	0	0	88	238	0	0	238	G	G
CYPF5-1	Expenditure	0	0	0	0	-262	0	0	-262	0	0	0			
CYPF5-1	Income	0	0	0	0	262	0	0	262	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	0	0	0	0	-797	0	0	-797	0	0	0			
CYPF5-2	Income	0	0	0	0	797	0	0	797	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total CYP&F	Expenditure	4,106	0	0	4,106	-298	0	0	-298	3,808	0	526			
	Income	-4,033	0	0	-4,033	-484	0	0	-484	-4,517	0	-90			
	Net	73	0	0	73	-782	0	0	-782	-709	0	436	-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			
	Net	40	0	0	40	-30	0	0	-30	10	0	0	10	G	G
SC1_2	Expenditure	0	0	0	0	-220	0	0	-220	0	0	0			
SC1_2	Income	0	0	0	0	209	0	0	209	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3	Expenditure	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			
	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			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_5	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
SC1_5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_6	Expenditure	0	0	0	0	-6	0	0	-6	0	0	0			
SC1_6	Income	0	0	0	0	0	0	0	0	0	0	0			
	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			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	258	0	0	258	0	0	0	0	0	0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	258	0	0	258	0	0	0	0	258	0	0	258	G	G
SC2_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			
	Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e	Expenditure	-51	-100	0	-151	-3	0	0	-3	0	0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-51	-100	0	-151	-3	0	0	-3	-154	0	0	-154	G	G
SC2_1g	Expenditure	0	-50	0	-50	-30	0	0	-30	0	0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	-50	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			
	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	505	0			
SC2_1i	Income	1	0	0	1	-684	0	0	-684	0	0	0			
	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			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	69	400	0	469	-1,642	0	0	-1,642	0	-505	0			
SC2_2a	Income	6	0	0	6	679	0	0	679	0	0	0			
	Net	75	400	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			
	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			
	Net	-258	0	0	-258	5	0	0	5	-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			
	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			
	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	767	0			
SC2_3a	Income	0	0	0	0	0	0	0	0	0	0	0			
	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	0	14	0	0	14	0	0	0			
SC2_3b	Income	0	0	0	0	16	0	0	16	0	0	0			
	Net	0	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	0	49	165	0	214	0	0	0			
SC2_4a	Income	0	0	0	0	-30	-165	0	-195	0	0	0			
	Net	0	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4b	Expenditure	0	0	0	0	-61	0	0	-61	0	0	0			
SC2_4b	Income	0	0	0	0	61	0	0	61	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	51	0	0	51	-19	0	0	-19	0	0	0			
SC2_4d	Income	31	0	0	31	0	0	0	0	0	0	0			
	Net	82	0	0	82	-19	0	0	-19	63	0	0	63	G	G
SC2_4e	Expenditure	0	0	0	0	-8	0	0	-8	0	0	0			
SC2_4e	Income	0	0	0	0	8	0	0	8	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	40	0	0	40	-50	0	0	-50	0	0	0			
SC2_4f	Income	-31	0	0	-31	0	0	0	0	0	0	0			
	Net	9	0	0	9	-50	0	0	-50	-41	0	0	-41	G	G
SC3_2	Expenditure	-47	0	0	-47	0	0	0	0	0	0	0			
SC3_2	Income	47	0	0	47	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_1a	Expenditure	113	0	0	113	-623	0	0	-623	0	0	-510			
SC4_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	113	0	0	113	-623	0	0	-623	-510	0	-510	0	G	G
SC4_1b	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	0	-15	0	0	-15	0	0	0			
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-2	-250	0	-252	-31	0	0	-31	0	0	0			
SC4_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-2	-250	0	-252	-31	0	0	-31	-283	0	0	-283	G	G
Total SCS	Expenditure	78	0	0	78	-830	165	0	-665	0	0	-298			
	Income	53	0	0	53	-83	-165	0	-248	-195	0	0			
	Net	131	0	0	131	-913	0	0	-913	-782	0	-298	-484		
Environment and Economy															
EE1.1	Expenditure	404	0	0	404	-60	0	0	-60	0	0	350			
EE1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	404	0	0	404	-60	0	0	-60	344	0	350	-6	G	G
EE1.2	Expenditure	414	0	0	414	50	0	0	50	0	0	398			
EE1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	414	0	0	414	50	0	0	50	464	0	398	66	G	G
EE1.2.1	Expenditure	0	0	0	0	493	0	0	493	0	0	493	0	G	G
EE1.2.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	493	0	0	493	493	0	493	0		
EE1.3	Expenditure	141	0	0	141	0	0	0	0	0	0	141			
EE1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	141	0	0	141	0	0	0	0	141	0	141	0	G	G
EE1.4	Expenditure	-905	0	0	-905	21	0	0	21	0	0	-889			
EE1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE2.1	Expenditure	23	0	0	23	-19	0	0	-19	0	0	0			
EE2.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	23	0	0	23	-19	0	0	-19	4	0	0	4	G	G
EE2.3.1	Expenditure	148	0	0	148	0	0	0	0	0	0	0			
EE2.3.1	Income	-148	0	0	-148	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.4	Expenditure	0	0	0	0	-223	0	0	-223	0	0	0			
EE2.4	Income	0	0	0	0	223	0	0	223	0	0	0			
	Net	0	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	Expenditure	0	0	0	0	209	0	0	209	0	0	0			
EE2.5	Income	0	0	0	0	-209	0	0	-209	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE3.1.1	Expenditure	13	0	0	13	-12	0	0	-12	0	0	0			
EE3.1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3	Expenditure	0	0	0	0	33	0	0	33	0	0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
EE3.1.4	Expenditure	0	0	0	0	-21	0	0	-21	0	0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1	Expenditure	2	0	0	2	-6	0	0	-6	0	0	0			
EE4.1	Income	2	0	0	2	0	0	0	0	0	0	0			
	Net	4	0	0	4	-6	0	0	-6	-2	0	0	-2	G	G
	Expenditure	240	0	0	240	465	0	0	465	705	0	493			
Total EE	Income	-146	0	0	-146	14	0	0	14	-132	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	Expenditure	0	0	0	0	-13	0	0	-13	0	0	0			
CS1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820	0	0	-820			
CS1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-820	0	0	-820	-820	0	-820	0	G	G
CS1.3	Expenditure	0	0	0	0	8	0	0	8	0	0	0			
CS1.3	Income	0	0	0	0	-8	0	0	-8	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345	0	0	-568			
CS1.4	Income	0	0	0	0	9	0	0	9	0	0	0			
	Net	0	0	0	0	-336	0	0	-336	-336	0	-568	232	G	G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140	0	0	1,388			
CS1.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	-248	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CS3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	4	0	0	4	447	0	0	447	0	0	0			
CS4	Income	-4	0	0	-4	-449	0	0	-449	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS5	Expenditure	0	0	0	0	-11	0	0	-11	0	0	0			
CS5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
CS6.1	Expenditure	0	0	0	0	-2	0	0	-2	0	0	0			
CS6.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322	0	0	0			
CS6.1.1	Income	0	0	0	0	-215	0	0	-215	0	0	0			
	Net	0	0	0	0	107	0	0	107	107	0	0	107	G	G
CS6.1.2	Expenditure	0	0	0	0	6	54	0	60	0	0	0			
CS6.1.2	Income	0	0	0	0	59	-54	0	5	0	0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CS6.1.3	Expenditure	-6	0	0	-6	-95	0	0	-95	0	0	0			
CS6.1.3	Income	0	0	0	0	-1	0	0	-1	0	0	0			
	Net	-6	0	0	-6	-96	0	0	-96	-102	0	0	-102	G	G
CS6.1.4	Expenditure	-185	0	0	-185	303	0	0	303	0	0	0			
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85	0	0	0			
	Net	-222	0	0	-222	218	0	0	218	-4	0	0	-4	G	G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93	0	0	0			
CS6.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	G
Total CS&SS	Expenditure	-187	0	0	-187	846	54	0	900		0	0			
	Income	-41	0	0	-41	-690	-54	0	-744		0	0			
	Net	-228	0	0	-228	156	0	0	156	-72	0	0	-72		

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

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.1	Expenditure	21	0	0	21	406	0	0	406	0	0	0	0		
CC6.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	21	0	0	21	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	0	-194	0	0	-194	0	0	0	0		
CC6.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	G
CC6.3	Expenditure	0	0	0	0	157	0	0	157	0	0	0	0		
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	157	0	0	157	157	0	0	157	G	G
CC6.4	Expenditure	15	0	0	15	-211	0	0	-211	0	0	0	0		
CC6.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	G
CC6.5	Expenditure	0	0	0	0	-160	0	0	-160	0	0	0	0		
CC6.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	G
CC7.1	Expenditure	0	0	0	0	-43	0	0	-43	0	0	0	0		
CC7.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-43	0	0	-43	-43	0	0	-43	G	G
CC7.2	Expenditure	101	0	0	101	136	0	0	136	0	0	0	0		
CC7.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	101	0	0	101	136	0	0	136	237	0	0	237	G	G
CC7.4	Expenditure	51	0	0	51	-43	0	0	-43	0	0	0	0		
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	51	0	0	51	-43	0	0	-43	8	0	0	8	G	G
CC7.5	Expenditure	22	0	0	22	-96	0	0	-96	0	0	0	0		
CC7.5	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	22	0	0	22	-96	0	0	-96	-74	0	0	-74	G	G
CC7.6	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC7.6	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC8.1	Expenditure	0	0	0	0	139	0	0	139	0	0	0	0		
CC8.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	139	0	0	139	139	0	0	139	G	G
CC8.2	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC9	Expenditure	-346	0	0	-346	0	0	0	0	0	0	0	0		
CC9	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	-346	0	0	-346	0	0	0	0	-346	0	0	-346	G	G
CC10.1	Expenditure	0	0	0	0	14	0	0	14	0	0	0	0		
CC10.1	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	14	0	0	14	14	0	0	14	G	G
CC10.2	Expenditure	0	0	0	0	7	0	0	7	0	0	0	0		
CC10.2	Income	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	7	0	0	7	7	0	0	7	G	G
Total CC	Expenditure	-70	0	0	-70	-109	0	0	-109	-179	0	0	0		
	Income	0	0	0	0	543	0	0	543	543	0	0	0		
	Net	-70	0	0	-70	434	0	0	434	364	0	0	364		
Total Directorate Virements	Expenditure	4,167	0	0	4,167	74	219	0	293	4,460	0	721	0		
	Income	-4,167	0	0	-4,167	-700	-219	0	-919	-5,086	0	-90	0		
	Net	0	0	0	0	-626	0	0	-626	-626	0	631	-1,257		

KEY TO TRAFFIC LIGHTS

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

Supplementary Estimates

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

3	Mar-10	EE1	SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT Oxfordshire Highways	Additional cost of winter maintenance	425	
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	425	

MEMORANDUM

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

	Jan-10	EE1	Oxfordshire Highways	Cost of defect repair for road maintenance	475	
	Feb-10	CYPF2-15	Agency Residential Placements	Southwark Judgement	300	
	Feb-10	CC2	ICT	A supplementary estimate of up to £2.25m is requested to cover this year's forecast ICT overspend.	2,250	
					2,550	

December Financial Monitoring Report
CABINET - 16 March 2010
Specific Grants Monitoring 2009/10

Annex 3a

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	269,054	53,811	17%	322,865	0
R	F	Standards Fund	3,461	18,555	7,725		29,741	11,186	24,784	4,957	17%	29,519	-222
R	F	School Standards	0	12,298	5,406		17,704	5,406	14,753	2,951	17%	17,704	0
R	F	Sure Start General	28	14,706	-2,067		12,667	-2,039	10,556	2,111	17%	12,667	0
R	F	Pathfinder	0	0	776		776	776	647	129	17%	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 Transformation Fund		1,285			1,285	0	902	383	30%	1,627	342
		Workforce Modernisation & Development		211			211	0	176	35	17%	211	0
		School Support Staff training and qualifications		183	1		184	1	46	138	75%	184	0
R	P	Golden hellos for newly qualified teachers		0	210		210	210	20	190	90%	210	0
R	P	DCSF - National College for Leadership of Schools		0	341		341	341	302	39	11%	341	0
R	P	Parenting Strategy Support Grant		0	65		65	65	0	65	100%	32	-33
		Contact Point	17	353			370	17	171	199	54%	352	-18
		Youth Opportunity Fund	263	230			493	263	242	251	51%	313	-180
		Youth Justice Board	37	346			383	37	365	18	5%	366	-17
R	FC	DCSF - Family Intervention project		943	183		1,126	183	895	231	21%	1,126	0
R	FC	DCSF - MTFC-P		0	132		132	132	29	103	78%	125	-7
R	C	DCSF - KEEP PROJECT	379	0	305		684	684	140	544	80%	400	-284
		Environmental arts project	30	0			30	30	0	30	100%	30	0
		CLG - PSA Pump Prining Grant	11	0			11	11	9	2	18%	11	0
R	P	Leaving Care, Unaccompanied Asylum Seekers	105	0			105	105	88	17	16%	105	0
R	F	Probation (Home Office)		427			427	0	80	347	81%	598	171
R	F	DFCA - Young Victims	57	0	99		156	156	156	0	0%	156	0
R	F	Huntercombe Young Offenders Institution	63	0			63	63	63	0	0%	63	0
R	F	Thames Valley Police	0	0	150		150	150	150	0	0%	150	0
R	F	Oxford PCT Partnership Funding	0	0	145		145	145	145	0	0%	145	0
R	F	DCSF - Play Pathfinder	0	0	15		15	15	15	0	0%	15	0
R	F	DCSF - V Programme	0	0	162		162	162	76	86	53%	162	0
			0	0	143		143	143	82	61	43%	143	0
		Social & Community Services											
R	FC	AIDS & HIV Training	63	132		52	247	115	63	184	74%	172	75
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	3,298	659	17%	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	1,202	1,105	48%	1,416	891
OS	C	General Registrars Office			8		8	8	7	1	13%	8	0
R	P	Standards Fund (Music Service)		736			736	0	613	123	17%	736	0
R	F	Supporting People	1,364	17,019			18,383	1,364	15,104	3,279	18%	18,383	0
OS	C	Workstep		312	-64		248	-64	159	89	36%	248	0
R	F	LD Campus Closure			29		29	29	24	5	17%	29	0
U	C	Information Advice Guidance		12			12	12	10	2	17%	12	0
R	F	Adult Stroke Services	102		111		213	213	124	89	42%	143	70
R	F	Minor Repairs and Adaptations "Handyperson" Funding			125		125	125	0	125	100%	125	0
R	F	National Dementia Strategy			39	26	65	65	14	51	78%	47	18
		Environment & Economy											
OS	P	Countryside Agency	23	234			257	23	214	43	17%	257	0
		Community Safety & Shared Services											
		New Burdens Grant*	144	107	8		259	152	216	43	17%	259	0
R	C	Milk Grant		25			25	0	21	4	16%	25	0
		Corporate Core											
		MKOB Improvement Grant	36		232		268	268	217	51	19%	268	0
		TOTAL SPECIFIC GRANTS	8,710	420,404	18,010	78	447,202	26,798	352,383	94,819	21%	445,900	806

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

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

**December Financial Monitoring Report
CABINET - 16 March 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
TOTAL CHANGES TO SPECIFIC GRANTS						0	0	0	0

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

December Financial Monitoring Report
CABINET - 16 March 2010
Area Based Grant Monitoring 2009/10

Ringfenced	Notification	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate	Reported	Grants/ Changes to Existing Grants this MMR	Grant Amount Revised Estimate	Variation to Budget Book Original Estimate	Expenditure to Date	Remaining	Remaining	Expenditure to 31 March 2010
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	331	118	26%	449
U	F	Children's Fund	869			869	0	912	-43	-5%	869
U	F	Connexions	4,669			4,669	0	3709	960	21%	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	80	1	1%	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%	29
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	155	5	3%	160
U	F	Care Matters White Paper	345	9		354	9	195	159	45%	354
U	F	Child Death Review Processes	56			56	0	47	9	16%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44
		Social & Community Services									
U	F	Carers Grant	1,795			1,795	0	1549	246	14%	1,795
U	F	Mental Health Advocacy grant	283			283	0	236	47	17%	283
U	F	Mental Health Grant	1,233			1,233	0	1028	205	17%	1,233
U	F	Preserved Rights	2,794			2,794	0	2328	466	17%	2,794
U	F	Supporting People Administration	374			374	0	325	49	13%	374
U	F	Learning Disabilities Development Fund	367			367	0	306	61	17%	367
U	F	Local Involvement Networks	223			223	0	186	37	17%	223
U	F	Social Care Checks		2		2	2	2	0	0%	2
		Environment & Economy									
U	F	Rural Bus Services Grant	1,634			1,634	0	1362	272	17%	1,634
U	F	School Travel Advisers Grant	92			92	0	77	15	16%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	1419	284	17%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	992	198	17%	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	1,093	219	17%	1,312
U	F	Children's Social Care Workforce	138			138	0	115	23	17%	138
		Corporate Core									
U	F	Community Call for Action		11		11	11		11	100%	11
		Total Area Based Grants	26,950	108	0	27,058	108	18,162	8,896	33%	26,570

Ringfenced

R

U

Ringfenced

Un-ringfenced

OS

Notification

P

F

C

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

Provisional Notification Received

Final Notification Received

Claim Required

**December Financial Monitoring Report
CABINET - 16 March 2010
Earmarked Reserves Forecast 2009/10**

	2009/2010 as at January-10				December-09 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Primary	9,097	-4,541		4,556	4,556	0	
Secondary	2,515	-2,878		-363	-363	0	
Special	1,827	-1,259		568	568	0	
Sub total schools' revenue reserves	13,439	-8,678	0	4,761	4,761	0	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
Total schools' reserves	12,721	-8,678	0	4,043	4,043	0	
Food with Thought/Quest	1,203			1,203	1,203	0	Now part of Shared Services.
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000	-1,523	523	0	0	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Building Schools for the Future				0	0	0	New reserve to contain balance of BSF funding.
Joint Use				0	0	0	New reserve to contain any excess balances at year-end.
Oxfordshire Rural Children Centre				0	0	0	New reserve for vehicle replacement.
Children & Families Reserve	0			0	0	0	
Directorate Total	16,252	-10,201	523	6,574	6,574	0	
Social & Community Services							
Registration Service	115			115	115	0	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-140	131	698	709	-11	
Vehicle Renewals	119	-64	52	107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117	-117		0	0	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760	-500		260	260	0	Additional Contribution to the OP & PD Pooled Budget
Directorate Total	2,739	-1,471	242	1,510	1,521	-11	

	2009/2010 as at January-10				December-09	Change in	Commentary
	Balance at 1 April 2009	Forecast Movement		Forecast Balance at 31 March 2010	Forecast Balance at 31 March 2010	closing balance forecast	
		Contributions from Reserve	Contributions to Reserve				
	£000	£000	£000	£000	£000	£000	
Environment & Economy							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	1,432	0	
Dix Pit Engineering Works	532	-65	167	634	634	0	
Waste Management	835		1,195	2,030	2,030	0	
Better Working Initiatives	69	-43		26	29	-3	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
Directorate Total	3,878	-1,146	1,985	4,717	4,720	-3	
Community Safety							
<u>Fire & Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76			76	76	0	
Rescue Equipment	33	-10		23	23	0	
Communications Fund	59	-50		9	9	0	
Vehicles	368	-725	815	458	458	0	
IT	35	-35	131	131	91	40	
Fire Control/Fire Link	532	-65		467	467	0	
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>							
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		50	123	123	0	
<u>Shared Services</u>							
Shared Services Funding Reserve	2,024	-3,023	4,551	3,552	3,552	0	
Money Management Reserve	20			20	20	0	
Directorate Total	3,297	-3,941	5,547	4,903	4,863	40	
							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.
							Budget for asset management system transferred to the reserve
							Reduction in estimated project spend this year (see Annex 1f)

	2009/2010 as at January-10				December-09		Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,055	-1,055		0	0	0	Assumes the balance currently unallocated (£0.194m) will be used this year
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-250		106	0	106	Revised estimated cost of election
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-300		1,511	0	1,511	Learning Platform Project will continue into 10/11 and 11/12
Sims Support Service	81	0	60	141	0	141	SIMS Support - Replacement Server and additional software will not be purchased until 10/11
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
Directorate Total	4,872	-3,174	60	1,758	0	1,758	
Corporate							
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-9,099		-6,564	-6,110	-454	Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.
Capital Reserve	8,027			8,027	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-629	439	754	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	1,880	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	2,700	0	
Corporate Total	21,307	-13,577	9,600	17,330	17,784	-454	
Total	52,345	-33,510	17,957	36,792	35,462	1,330	

CABINET - 16 March 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		
		-2.037	-2.000
Net forecast		13.613	12.463

Total budget requirement

379.170

379.170

Provisional balances as a % of budget requirement

3.59%

3.29%

Net Forecast	13.613
Calls on balances agreed but not actioned	
Feb-10 Agency residential placements	-0.300
Feb-10 ICT overspend	-2.250
	-2.550
Calls on balances requested in this report	
Winter Maintenance	-0.425
	-0.425
Revised forecast position	10.638

Consolidated Revenue Balances

Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at January 2010 net of City Schools	-13.613
Add supplementary estimates included above but not actioned on SAP	-0.475
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	6.693