

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 October 2013**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Oct	Local Sustainability Transport Fund Grant - Create Budget	EE1	Strategy & Infrastructure (Excluding Flood Defence Levy)	T	1,539.0	-1,539.0
		Revise Oxfordshire Customer Services budgets to solve shortfall in Workforce Information Budget	EE3-1	Management Team	P	-90.9	0.0
			EE3-2	Education Support Service	P	-257.2	94.9
			EE3-6	Human Resources	P	317.0	0.0
			EE3-8 to EE3-10	OCS Finance	P	-63.9	0.0
SCS	Oct	Remove recharge budget as SAT151 will have actual costs and budget	SCS1-4	Services For All Client Groups	P	-493.9	493.9
SCS	Oct	Re-structure Non - Pooled budgets for Older People. Transfer Emergency Duty Team, Adult Protection & Mental Capacity and Adult Information Systems to Services For All Client	SCS1-1ABC	Older People Non Pool Services	P	-1,806.4	264.0
			SCS1-4	Services For All Client Groups	P	1,806.4	-264.0
Inter Directorate	Oct	Restructuring arising from the Reshaping of Financial Support Project	CEO3	Corporate Finance & Internal Audit	P	1,146.0	-135.4
					T	-505.1	48.1
			EE3-1	Management Team	P	5.3	0.0
					T	-2.2	0.0
			EE3-2	Education Support Service	P	67.1	0.0
					T	-27.9	0.0
			EE3-8 to EE3-10	OCS Finance	P	-1,145.9	62.9
		T	535.2	-48.1			
Grand Total						1,022.7	-1,022.7