

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 October 2015**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CEF	Jun	Agreed contribution from Individual Schools Budgets Contingency 2012/13	CEF1-4	Education	T	1,099.9	-1,099.9	
		EIS Drag and Drop Reversal Virement	CEF1-3	Early Intervention	P	-17,894.7	2,857.4	
			CEF2-7	Early Intervention	P	17,894.7	-2,857.4	
	Jul	Thriving Families Grant £491k		CEF2-7	Early Intervention	Temporary	491.0	0.0
				SM	Strategic Measures	Temporary	0.0	-491.0
		Transfer of budget for funding Housing Pathway resource base funding to High Needs Cont.	CEF2-2	Corporate Parenting	Permanent	1,111.2	0.0	
			CEF2-3	Social Care	Permanent	-1,111.2	0.0	
	CEF1-2	Additional & Special Educational Needs	Temporary	558.1	-558.1			
SCS	(blank)	Transfer Learning Disabilities Client Income in to Learning Disabilities Pool Budget	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	0.0	5,171.9	
			SCS1-2C	Pooled Budget Contributions	P	-5,171.9	0.0	
	Jun	Transfer Physical Disabilities Client Income in to Physical Disabilities Pool Budget	SCS1-5A	Pooled Budget Contributions	P	-657.0	0.0	
			SCS1-5B	Income	P	0.0	657.0	
		Remove Learning Disabilities Staffing Budget from SCS Directorate Budgets	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	-2,063.6	2,063.6	
	Jul	Transfer to Contingency from OP Pooled Budget	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	-530.0	0.0	
SM			Strategic Measures	Permanent	530.0	0.0		
EE	Jul	15/16 Highways Maint Review	EE2-31 to EE2-34	Network & Asset Management	Permanent	563.0	0.0	
			EE2-35	Countryside & Records	Permanent	-93.8	0.0	
			EE2-4	Delivery	Permanent	-684.2	0.0	
			EE2-52	H&T Contract and Performance Management	Permanent	260.1	0.0	
			EE2-53	Area Stewards	Permanent	-45.1	0.0	
Grand Total						-5,743.4	5,743.4	

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CEF	Jul	To set and amend the budget amounts for 2015/16 under CE41-42B Birth to 5 Standards & Progress	CEF1-4	Education	P	159.3	-159.3
		To set and amend the budget amounts for 2015/16 EY ref CEF1-42	CEF4-2	Early Years Single Funding Formula	P	0.6	-0.6
		Youth Justice Board Remand grant 15/16	CEF4-3	Non Delegated Schools Costs	P	-160.0	160.0
		Educational Psychology 15/16 set up expenditure and income budgets	CEF2-3	Social Care	P	26.3	-26.3
		Transfer of Inclusion Support Scheme	CEF1-2	Additional & Special Educational Needs	P	456.8	-456.8
			CEF1-3	Early Intervention	P	-46.0	0.0
		Temporary Transfer of Inclusion Support Scheme Budget	CEF2-5	Services for Disabled Children	P	46.0	0.0
			CEF1-4	Education	T	30.0	0.0
		Family Information Service and Childcare Budget Transfer	CEF2-5	Services for Disabled Children	T	-30.0	0.0
			CEF1-3	Early Intervention	P	-150.7	0.0
		Pupil Premium Plus Grant awarded to looked after children	CEF1-5	School Organisation & Planning	P	150.7	0.0
			CEF1-4	Education	T	41.6	-41.6
		Childrens Centre Revenue Budget 2015/16- Florence Park	CEF2-7	Early Intervention	T	7.7	-7.7
		Marston and North Oxford Childrens Centre detailed budget allocation	CEF2-7	Early Intervention	T	7.7	-7.7
		Childrens Centre revenue budget- East St	CEF2-7	Early Intervention	T	22.9	-22.9
		Childrens Centre revenue budget- Britannia Road	CEF2-7	Early Intervention	T	6.0	-6.0
		Childrens Centre revenue budget- Butterfly Meadows	CEF2-7	Early Intervention	T	0.6	-0.6
		Childrens Centre revenue budget- Willow Tree	CEF2-7	Early Intervention	T	0.4	-0.4
		Childrens Centre revenue budget- The Orchard	CEF2-7	Early Intervention	T	5.5	-5.5
		EE	Jul	Property restructure December 2014	EE2-21	Property & Procurement Management	P
EE2-22	Property & Facilities Management				P	193.0	0.0
EE2-23	Property Programme Office				P	-67.2	0.0
Budget restructure of the National Trails budgets to split between projects for 15/16	EE2-35			Countryside & Records	P	41.6	-41.6
Customer Service Centre budget review 2015-16 (1)	EE3-5			Customer Service Centre	P	156.1	-156.1
Customer Service Centre budget review 2015-16 (2)	EE3-5			Customer Service Centre	T	11.8	-11.8
EE	Jul	Tidy Adult Learning service to single net figure. The service is transferring out of OCC as previously agreed by Cabinet. Exempt from the virement rules.	EE3-6	HR	P	-4,340.7	4,340.7

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		Transfer of Licencing budget from NQ1003 to R41000	EE2-31 to EE2-34	Network & Asset Management	P	-17.4	0.0
			EE3-3	ICT	P	17.4	0.0
		Bus Service Operators Grant Received in Advance	EE2-51B	Supported Transport	T	377.5	-377.5
		Merger and Update of Supported Transport Budgets	EE2-51B	Supported Transport	P	-393.8	393.8
		Adjust grant income and expenditure budgets to reflect 2015/16 grant allocation (ringfenced)	EE1-6	Local Enterprise Partnership	P	-1,290.0	1,290.0
					T	852.8	-852.8
		Restructure of Home to School Transport Budgets	EE2-51B	Supported Transport	P	20.1	-20.1
		Code Corrections from Service & Resource Planning	EE1-1 to EE1-4	Strategy and Infrastructure	P	90.0	-90.0
		Staff Budget Changes following restructuring in Strategy & Infrastructure	EE1-1 to EE1-4	Strategy and Infrastructure	P	311.9	-311.9
		EE2-35E Budget Changes	EE2-35	Countryside & Records	P	-33.5	33.5
		Staff Post Changes - funded by increased income targets	EE1-1 to EE1-4	Strategy and Infrastructure	P	58.0	-58.0
SCS	Jul	Budget realignment required to reflect changes to service	SCS1-4A-M	Services For All Client Groups	P	-61.4	61.4
		Budget virements to allocate savings targets	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	-23.9	23.9
		ASC workforce strategy	SPB1	Older People's Pooled Budget	T	221.3	-221.3
		Correct Recharge to Learning Disabilities Pool Budget for Staffing	SCS1-2C	Pooled Budget Contributions	P	-25.3	0.0
			SPB4	Learning Disabilities Pooled Budget	P	-25.3	50.6
		Increase Income budget inline with S75 Agreement	SPB4	Learning Disabilities Pooled Budget	P	309.1	-309.1
		Increase OCCG contribution to PD pooled budget	SPB2	Physical Disabilities Pooled Budget	P	126.4	-126.4
		Delayed transfer of care funding	SCS1-1BCD	Income	T	0.0	-170.0
			SCS1-1E, SCS1-1A	Pooled Budget Contributions	T	170.0	0.0
			SPB1	Older People's Pooled Budget	T	170.0	-170.0
		2015.16 Learning Disabilities Pool Budget Allocations	SPB4	Learning Disabilities Pooled Budget	P	-460.6	460.6

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SCS	Jul	Transfer LD Staffing Budgets to LD Pool (virement)	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	2,063.6	-2,063.6
			SPB4	Learning Disabilities Pooled Budget	P	-2,063.6	2,063.6
		Transfer of LD Staffing Budgets to LD Pool (drag and drop)	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	-2,063.6	2,088.9
			SPB4	Learning Disabilities Pooled Budget	P	2,063.6	-2,088.9
Inter-Directorate	Jul	Home to School Transport Route Efficiency Savings	CEF1-5	School Organisation & Planning	P	-53.1	0.0
			EE2-51B	Supported Transport	P	0.0	53.1
		Transfer of old savings budget to new code	CEF1-5	School Organisation & Planning	P	41.8	0.0
			EE2-51B	Supported Transport	P	0.0	-41.8
		Home to School Transport Route Efficiency Savings 2014/15 Full Year Effect	CEF1-5	School Organisation & Planning	P	-261.4	0.0
			EE2-51B	Supported Transport	P	0.0	261.4
		Undo Waste Centralisation CC	CEF1-3	Early Intervention	P	0.7	0.0
			EE2-22	Property & Facilities Management	P	-0.7	0.0
		Transfer from Home to School Transport to fund Admissions Post	CEF1-5	School Organisation & Planning	T	0.0	0.0
			EE2-51B	Supported Transport	T	-34.9	34.9
		Transfer Deputy Chief Finance Officer Budget to Corporate Finance	CEO3	Corporate Finance & Internal Audit	P	5.4	0.0
			EE3-1	Management Team	P	-5.4	0.0
		Update Home to School Transport Recharges	CEF1-5	School Organisation & Planning	P	261.4	0.0
			EE2-51B	Supported Transport	P	0.0	-261.4
		Transfer of part of Education Finance to Corporate Finance	CEF4-3	Non Delegated Schools Costs	P	-68.1	0.0
			CEO3	Corporate Finance & Internal Audit	P	68.7	0.0
			EE3-1	Management Team	P	0.0	59.0
			EE3-2	Education Support Services	P	-127.7	68.1
		Create directorate CPD budgets based on 2015-16 allocations	CEO2	Human Resources	T	16.9	-16.9
			CEO3	Corporate Finance & Internal Audit	T	17.0	-17.0
CEO4	Law & Culture		T	26.0	-26.0		
CEO5	Policy		T	1.8	-1.8		
EE3-4	Business Development		T	50.0	-50.0		
SCS2-1 toSCS2-5	Joint Commissioning		T	7.0	-7.0		
SPB1	Older People's Pooled Budget		T	16.0	-16.0		

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Inter-directorate	Jul	CEF Employee Insurance Budget Corrections	CEF1-2	Additional & Special Educational Needs	P	3.3	0.0
			CEF1-4	Education	P	4.6	0.0
			CEF1-5	School Organisation & Planning	P	0.3	0.0
			CEF2-1	Management & Central Costs	P	5.7	0.0
			CEF2-2	Corporate Parenting	P	9.9	0.0
			CEF2-3	Social Care	P	8.1	0.0
			CEF2-4	Safeguarding	P	1.3	0.0
			CEF2-5	Services for Disabled Children	P	3.4	0.0
			CEF2-6	Youth Offending Service	P	2.5	0.0
			CEF2-7	Early Intervention	P	15.8	0.0
			CEF3-1	Management, Admin & Central Support	P	0.7	0.0
			CEF3-2	Premature Retirement Compensation	P	-55.2	0.0
			CEF4-3	Non Delegated Schools Costs	P	-4.5	0.0
		CEO4	Law & Culture	P	4.1	0.0	
		Learning & Development moving to Corporate HR	CEO2	Human Resources	P	306.2	-166.2
			EE3-6	HR	P	-306.2	166.2
	PCC (Police and Crime Commissioner) Grant to Chief Executive's Office	CEO1	Chief Executive & Business Support	P	350.3	-350.3	
		SCS3-2	Trading Standards	P	-350.0	350.0	
Grand Total						-3,200.8	3,200.8

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Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jul	Drainage Remedials SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	375.6	0.0
		Bridge Inspections SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	93.9	0.0
		Additional Defects SWRG	EE2-4	Delivery	Temporary	482.0	0.0
		Revenue Contrib to Cap SWRG	EE2-4	Delivery	Temporary	1,068.0	0.0
		Highways Supervision SWRG	EE2-52	H&T Contract and Performance Management	Temporary	30.5	0.0
		Supplementary Estimate SWRG	SM	Strategic Measures	Temporary	-2,050.0	0.0
Grand Total						0.0	0.0