

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 February 2017**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Data	
							Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Dec	Oct	Allocate staffing & maintenance budgets to the new residential Homes	CEF2-34	External Agency Placements	Temporary	-1,659.2	0.0
				CEF3-25	Placements	Temporary	1,659.2	0.0
EE	Feb	Dec	Highways Operations risk pot allocations	EE2-31 to EE2-34	Network & Asset Management	Temporary	238.0	0.0
				EE2-4	Delivery	Temporary	-1,297.0	0.0
				EE2-52	H&T Contract & Performance Management	Temporary	1,059.0	0.0
CD	Dec	Oct	Countryside Access and Joint Use recharges to Public Health	EE2-22	Property & Facilities Management	Temporary	0.0	-450.0
				EE2-35	Countryside & Records	Temporary	0.0	-50.0
				SM	Strategic Measures	Temporary	0.0	500.0
Grand Total							0.0	0.0

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

Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Jun	May	Agreed contribution from Individual Schools Budgets Contingency	CEF1-4	Education	Permanent	1,099.9	-1,099.9
			EIS Drag and Drop Reversal	CEF1-3	Early Intervention	Permanent	-17,894.7	2,857.4
				CEF2-7	Early Intervention	Permanent	17,894.7	-2,857.4
	Jul	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	CEF2-2	Corporate Parenting	Permanent	1,111.2	0.0
				CEF2-3	Social Care	Permanent	-1,111.2	0.0
			resource base funding to High Needs Cont.- correction	CEF1-2	Additional & Special Educational Needs	Temporary	0.1	0.0
			resource base funding to High Needs Cont. - correction	CEF1-2	Additional & Special Educational Needs	Temporary	0.1	0.0

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CEF	Jul	Jul	resource base funding to High Needs Cont.	CEF1-2	Additional & Special Educational Needs	Temporary	558.1	-558.1
	Feb	Jan	DSG Update for latest DfE figures	CEF1-2	Additional & Special Educational Needs	Temporary	-137.7	137.7
				CEF4-1	Delegated Budgets	Temporary	-14,618.8	14,618.8
SCS	Jun	May	Transfer Physical Disabilities Client Income in to Physical Disabilities	SCS1-5A	Pooled Budget Contributions	Permanent	-657.0	0.0
				SCS1-5B	Income	Permanent	0.0	657.0
			Remove Learning Disabilities Staffing Budget from SCS Directorate	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	-2,063.6	2,063.6
	Jul	Jul	Transfer to Contingency from OP Pooled	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Permanent	-530.0	0.0
				SM	Strategic Measures	Permanent	530.0	0.0

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SCS	May	May	Transfer Learning Disabilities Client Income in to Learning Disabilities	SCS1-2ABDE	Learning Disabilities Non Pool Services	Permanent	0.0	5,171.9
				SCS1-2C	Pooled Budget	Permanent	-5,171.9	0.0
	Oct	Oct	Independent Living Fund Grant	SCS1-1BCD	Income	Permanent	647.4	0.0
				SCS1-2C	Pooled Budget	Permanent	1,725.0	0.0
				SCS1-5A	Pooled Budget	Permanent	631.3	0.0
				SM	Strategic Measures	Permanent	0.0	-3,003.7
				SPB2	Physical Disabilities Pooled	Permanent	742.6	-742.6
				SPB4	Learning Disabilities Pooled	Permanent	1,465.7	-1,465.7

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EE	Jul	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
	Oct	Sep	Commercial Salary Capitalisation Budgets	EE2-1	Commercial Services Management	Permanent	208.0	0.0
				EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	-766.1
				EE2-4	Delivery	Permanent	0.0	593.4
				EE2-52	H&T Contract and Performance Management	Permanent	0.0	-35.3
	CD	Oct	Sep	Transformation Fund Grant	SCS3-1	Fire and Rescue	Temporary	560.0
SM					Strategic Measures	Temporary	0.0	-560.0
Dec		Oct	Removal of Care Act Funding	SCS1-1AE	Pooled Budget Contributions	Temporary	-500.0	0.0
				SM	Strategic Measures	Temporary	500.0	0.0
Grand Total							-14,519.7	14,519.9