

**August Financial Monitoring Report  
CABINET - 20 October 2009  
Budget Monitoring**

CA

Annex 1

| Ref | Directorate                                   | BUDGET 2009/10  |  |                   |                                 |                 | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) August 2009 | Actual Expenditure (Net) August 2009 | Variation to Budget August 2009 | 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)  |
|     | <b>Children, Young People &amp; Families</b>  |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 502,002         | -867   | 12,025            | 0                               | 513,160         | 517,805                                | 4,645                        | 215,425                           | 207,240                              | -8,185                          | G   |
|     | Gross Income                                  | -403,725        | 0  | -12,047           | 215                             | -415,557        | -415,557                               | 0                            | -174,348                          | -215,470                             | -41,122                         | G   |
|     | Net Expenditure                               | 98,277          | -867   | -22               | 215                             | 97,603          | 102,248                                | 4,645                        | 41,078                            | -8,230                               | -49,307                         | A   |
|     | <b>Social &amp; Community Services</b>        |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 212,820         | 1,094  | -1,574            | 0                               | 212,340         | 213,550                                | 1,210                        | 88,626                            | 76,561                               | -16,557                         | G   |
|     | Gross Income                                  | -46,394         | 0  | 1,072             | 0                               | -45,322         | -45,322                                | 0                            | -19,064                           | -18,666                              | 4,890                           | G   |
|     | Net Expenditure                               | 166,426         | 1,094  | -502              | 0                               | 167,018         | 168,228                                | 1,210                        | 69,562                            | 57,895                               | -11,667                         | G   |
|     | <b>Supporting People</b>                      |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 12,571          | 0  | 0                 | 0                               | 12,571          | 12,571                                 | 0                            | 5,456                             | 6,141                                | 685                             | G   |
|     | Gross Income                                  | -12,197         | 0  | 0                 | 0                               | -12,197         | -12,197                                | 0                            | -5,082                            | -8,637                               | -3,555                          | G   |
|     | Net Expenditure                               | 374             | 0  | 0                 | 0                               | 374             | 374                                    | 0                            | 374                               | -2,496                               | -2,870                          | G   |
|     | <b>Environment &amp; Economy</b>              |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 98,435          | 966  | 397               | 0                               | 99,798          | 100,041                                | 243                          | 41,583                            | 38,399                               | -3,184                          | G   |
|     | Gross Income                                  | -29,804         | 0  | -223              | 0                               | -30,027         | -29,718                                | 309                          | -12,511                           | -11,250                              | 1,261                           | A   |
|     | Net Expenditure                               | 68,631          | 966  | 174               | 0                               | 69,771          | 70,323                                 | 552                          | 29,071                            | 27,149                               | -1,922                          | G   |
|     | <b>Community Safety &amp; Shared Services</b> |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 54,003          | 820  | 560               | 0                               | 55,383          | 55,423                                 | 40                           | 23,085                            | 22,921                               | -164                            | G   |
|     | Gross Income                                  | -24,095         | 0  | -746              | 0                               | -24,841         | -24,841                                | 0                            | -10,359                           | -9,713                               | 646                             | G   |
|     | Net Expenditure                               | 29,908          | 820  | -186              | 0                               | 30,542          | 30,582                                 | 40                           | 12,726                            | 13,208                               | 482                             | G   |
|     | <b>Corporate Core</b>                         |                 |  |                   |                                 |                 |  |                              |                                   |                                      |                                 |   |
|     | Gross Expenditure                             | 35,212          | 352  | -233              | 0                               | 35,331          | 35,331                                 | 0                            | 14,720                            | 22,071                               | 7,351                           | G   |
|     | Gross Income                                  | -25,786         | 0  | 834               | 0                               | -24,952         | -24,952                                | 0                            | -10,396                           | -11,930                              | -1,534                          | G   |
|     | Net Expenditure                               | 9,426           | 352  | 601               | 0                               | 10,379          | 10,379                                 | 0                            | 4,324                             | 10,141                               | 5,817                           | G   |
|     | Less recharges to other Directorates          | -61,489         | 0  | 0                 | 0                               | -61,489         | -61,489                                | 0                            | -25,620                           | 0                                    | 384                             | G   |
|     |   | 61,489          | 0  | 0                 | 0                               | 61,489          | 61,489                                 | 0                            | 25,620                            | 0                                    | -2,446                          | G   |
|     | <b>Directorate Expenditure Total</b>          | 853,554         | 2,365  | 11,175            | 0                               | 867,094         | 873,232                                | 6,138                        | 363,274                           | 373,333                              | -19,670                         | G   |
|     | <b>Directorate Income Total</b>               | -480,512        | 0  | -11,110           | 215                             | -491,407        | -491,098                               | 309                          | -206,139                          | -275,666                             | -41,860                         | G   |
|     | <b>Directorate Total Net</b>                  | 373,042         | 2,365  | 65                | 215                             | 375,687         | 382,134                                | 6,447                        | 157,135                           | 97,667                               | -61,530                         | A   |

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

|              |
|--------------|
| -775         |
| -885         |
| -1,536       |
| <b>3,251</b> |

CA

|                                       |                |               |            |             |                |                |               |
|---------------------------------------|----------------|---------------|------------|-------------|----------------|----------------|---------------|
| Contributions to (+)/from (-)reserves | 2,082          | -2,365        |            |             | -283           | -6,730         | -6,447        |
| Contribution to (+)/from(-) balances  | -5,131         |               |            | -215        | -5,346         | -5,346         | 0             |
| Capital Financing                     | 37,161         |               |            |             | 37,161         | 37,161         | 0             |
| Interest on Balances                  | -1,034         |               | -65        |             | -1,099         | -1,099         | 0             |
| <b>Strategic Measures Budget</b>      | <b>33,078</b>  | <b>-2,365</b> | <b>-65</b> | <b>-215</b> | <b>30,433</b>  | <b>23,986</b>  | <b>-6,447</b> |
| Area Based Grant (income)             |                |               |            |             | 0              | 0              | 0             |
| <b>Budget Requirement</b>             | <b>406,120</b> | <b>0</b>      | <b>0</b>   | <b>0</b>    | <b>406,120</b> | <b>406,120</b> | <b>0</b>      |

|   |                |
|---|----------------|
| <b>Increase or decrease in County Fund</b>  | -6,099         |
| * This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance |                |
| <b>Combined position - Budget Requirement and movement on County Fund Balance</b>   | <b>400,021</b> |

**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        |
| Area Based Grant          | 26,950         |          |          |          | 26,950         | 26,950         | 0        |
| <b>External Financing</b> | <b>406,120</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>406,120</b> | <b>406,120</b> | <b>0</b> |

**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<br>Forecast<br>Year end<br>Spend/Income | Projected<br>Year End<br>Variation | Profiled<br>Budget<br>(Net)<br>August<br>2009 | Actual<br>Expenditure<br>(Net)<br>August<br>2009 | Variation<br>to<br>Budget<br>August<br>2009 | Projected<br>Year end<br>Variance<br>Traffic Light<br>Indicator |
|------------|---|--------------------|---|----------------------|---------------------------------------|--------------------|---|------------------------------------|---|--|---|---|
|            |   | Original<br>Budget | Brought<br>Forward<br>from<br>2008/09<br>Surplus +<br>Deficit - | Virements<br>to Date | Supplementary<br>Estimates<br>to date | Latest<br>Estimate |   |                                    |   |  |   |   |
| (1)        | (2)   | £000<br>(3)        | £000<br>(4)   | £000<br>(5)          | £000<br>(6)                           | £000<br>(7)        | £000<br>(8)                                     | £000<br>(9)                        | £000<br>(10)                                  | £000<br>(11)                                     | £000<br>(12)                                | (13)  |
| <b>CY1</b> | <b>Young People and Access to Education</b>             |                    |   |                      |                                       |                    |   |                                    |   |  |   |   |
|            | Gross Expenditure                                       | 43,068             | 598   | 178                  |                                       | 43,844             | 44,760  | 916                                | 25,283  | 21,746   | -3,538                                      | A   |
|            | Gross Income  | -20,539            |   | -98                  |                                       | -20,637            | -20,637   | 0                                  | -8,755  | -1,459   | 7,295                                       | G   |
|            |   | <b>22,529</b>      | <b>598</b>  | <b>80</b>            | <b>0</b>                              | <b>23,207</b>      | <b>24,123</b>                                   | <b>916</b>                         | <b>16,528</b>                                 | <b>20,286</b>                                    | <b>3,758</b>                                | A   |
| <b>CY2</b> | <b>Children and Families</b>                            |                    |   |                      |                                       |                    |   |                                    |   |  |   |   |
|            | Gross Expenditure                                       | 63,859             | -872  | 2,260                |                                       | 65,247             | 70,101  | 4,854                              | 25,394  | 26,014   | 621   | R   |
|            | Gross Income  | -35,773            |   | -2,331               |                                       | -38,104            | -38,104   | 0                                  | -13,581                                       | -6,299   | 7,282                                       | G   |
|            |   | <b>28,086</b>      | <b>-872</b>   | <b>-71</b>           | <b>0</b>                              | <b>27,143</b>      | <b>31,997</b>                                   | <b>4,854</b>                       | <b>11,813</b>                                 | <b>19,715</b>                                    | <b>7,903</b>                                | R   |
| <b>CY3</b> | <b>Raising Achievement Service</b>                      |                    |   |                      |                                       |                    |   |                                    |   |  |   |   |
|            | Gross Expenditure                                       | 35,433             | 196   | 5,033                |                                       | 40,662             | 40,121  | -541                               | 16,848  | 7,536  | -9,312                                      | A   |
|            | Gross Income  | -25,798            |   | -5,031               |                                       | -30,829            | -30,829   | 0                                  | -12,751                                       | -4,987   | 7,763                                       | G   |
|            |   | <b>9,635</b>       | <b>196</b>  | <b>2</b>             | <b>0</b>                              | <b>9,833</b>       | <b>9,292</b>                                    | <b>-541</b>                        | <b>4,098</b>                                  | <b>2,549</b>                                     | <b>-1,549</b>                               | R   |
| <b>CY4</b> | <b>Commissioning, Performance and Quality Assurance</b> |                    |   |                      |                                       |                    |   |                                    |   |  |   |   |
|            | Gross Expenditure                                       | 46,488             | 580   | 988                  |                                       | 48,056             | 46,697  | -1,359                             | 12,919  | 11,074   | -1,845                                      | A   |
|            | Gross Income  | -8,680             |   | -798                 |                                       | -9,478             | -9,478  | 0                                  | -3,803  | -142,473   | -138,670                                    | G   |
|            |   | <b>37,808</b>      | <b>580</b>  | <b>190</b>           | <b>0</b>                              | <b>38,578</b>      | <b>37,219</b>                                   | <b>-1,359</b>                      | <b>9,116</b>                                  | <b>-131,399</b>                                  | <b>-140,515</b>                             | A   |
|            | <i>Subtotal Non Delegated Budgets</i>                   | <b>98,058</b>      | <b>502</b>  | <b>201</b>           | <b>0</b>                              | <b>98,761</b>      | <b>102,631</b>                                  | <b>3,870</b>                       | <b>41,555</b>                                 | <b>-88,848</b>                                   | <b>-130,403</b>                             | A   |
| <b>CY5</b> | <b>Schools</b>  |                    |   |                      |                                       |                    |   |                                    |   |  |   |   |
|            | Gross Expenditure                                       | 321,151            |   | 3,566                |                                       | 324,717            | 324,717   | 0                                  | 134,981                                       | 140,870  | 5,889                                       | G   |
|            | Gross Income  | -321,526           |   | -3,789               | 215                                   | -325,100           | -325,100  | 0                                  | -135,458                                      | -60,251  | 75,207                                      | G   |
|            | Less City Schools Reorganisation                        | 594                | -1,369  |                      |                                       | -775               | 0   | 775                                |   |  | 0   | R   |
|            |   | <b>219</b>         | <b>-1,369</b>   | <b>-223</b>          | <b>215</b>                            | <b>-1,158</b>      | <b>-383</b>                                     | <b>775</b>                         | <b>-477</b>                                   | <b>80,619</b>                                    | <b>81,096</b>                               | 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   |
|            | <b>Directorate Total Expenditure</b>                    | <b>502,002</b>     | <b>-867</b>   | <b>12,025</b>        | <b>0</b>                              | <b>513,160</b>     | <b>517,805</b>                                  | <b>4,645</b>                       | <b>215,425</b>                                | <b>207,240</b>                                   | <b>-8,185</b>                               | G   |
|            | <b>Directorate Total Income</b>                         | <b>-403,725</b>    | <b>0</b>  | <b>-12,047</b>       | <b>215</b>                            | <b>-415,557</b>    | <b>-415,557</b>                                 | <b>0</b>                           | <b>-174,348</b>                               | <b>-215,470</b>                                  | <b>-41,122</b>                              | G   |
|            | <b>Directorate Total</b>                                | <b>98,277</b>      | <b>-867</b>   | <b>-22</b>           | <b>215</b>                            | <b>97,603</b>      | <b>102,248</b>                                  | <b>4,645</b>                       | <b>41,078</b>                                 | <b>-8,230</b>                                    | <b>-49,307</b>                              | A   |

Month No.

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

|              |
|--------------|
| -775         |
| -885         |
| -1,536       |
| <b>1,449</b> |

**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

|                    |   |                |          |          |          |                |                |               |
|--------------------|---|----------------|----------|----------|----------|----------------|----------------|---------------|
| CY1                | Children & Young People                   | 14,524         |          |          |          | 14,524         | 14,955         | 431           |
| 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        | 276,345        | -2,421        |
| <b>Total Gross</b> |   | <b>317,154</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>317,154</b> | <b>315,618</b> | <b>-1,536</b> |

**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 |

**SOCIAL COMMUNITY SERVICES**  
**CABINET - 20 October 2009**  
**Budget Monitoring**

| Ref          | Division of Service                            | BUDGET 2009/10     |   |                      |                                       |                    | Outturn<br>Forecast<br>Year end<br>Outturn | Projected<br>Year End<br>Variation | Profiled<br>Budget<br>(Net)<br>August<br>2009 | Actual<br>Expenditure<br>(Net)<br>August<br>2009 | Variation<br>to Budget<br>August<br>2009 | Projected<br>Year end<br>Variance<br>Traffic Light<br>Indicator |
|--------------|--|--------------------|---|----------------------|---------------------------------------|--------------------|--|------------------------------------|---|--|--|---|
|              |  | Original<br>Budget | Brought<br>Forward<br>from<br>2008/09<br>Surplus +<br>Deficit - | Virements<br>to Date | Supplementary<br>Estimates<br>to Date | Latest<br>Estimate |  |                                    |   |  |  |   |
| (1)          | (2)  | £000<br>(3)        | £000<br>(4)   | £000<br>(5)          | £000<br>(6)                           | £000<br>(7)        | £000<br>(8)                                | £000<br>(9)                        | £000<br>(10)                                  | £000<br>(11)                                     | £000<br>(12)                             | (13)  |
| <b>SC1</b>   | <b>Community Services</b>                      |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|              | Gross Expenditure                              | 22,704             | 88  | -778                 |                                       | 22,014             | 22,267                                     | 253                                | 9,210   | 9,763  | 553                                      | A   |
|              | Gross Income                                   | -10,117            |   | 836                  |                                       | -9,281             | -9,281                                     | 0                                  | -3,921  | -3,800   | 121                                      | G   |
|              |  | 12,587             | 88  | 58                   | 0                                     | 12,733             | 12,986                                     | 253                                | 5,289   | 5,963  | 674                                      | A   |
| <b>SC2</b>   | <b>Social Care for Adults</b>                  |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|              | Gross Expenditure                              | 171,891            | 843   | 114                  |                                       | 172,848            | 173,730                                    | 882                                | 72,132  | 55,471   | -16,661                                  | G   |
|              | Gross Income                                   | -42,898            |   | -115                 |                                       | -43,013            | -43,013                                    |                                    | -18,047                                       | -12,587  | 5,460                                    | G   |
|              |  | 128,993            | 843   | -1                   | 0                                     | 129,835            | 130,717                                    | 882                                | 54,085  | 42,884   | -11,201                                  | G   |
| <b>SC3</b>   | <b>Major Projects (excl Supporting People)</b> |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|              | Gross Expenditure                              | 357                |   | 0                    |                                       | 357                | 357  | 0                                  | 149   | 110  | -39                                      | G   |
|              | Gross Income                                   | -190               |   | 0                    |                                       | -190               | -190                                       | 0                                  | -79   | 0  | 79                                       | G   |
|              |  | 167                | 0   | 0                    | 0                                     | 167                | 167  | 0                                  | 70  | 110  | 40                                       | G   |
| <b>SC4</b>   | <b>Strategy and Transformation</b>             |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|              | Gross Expenditure                              | 28,650             | 163   | -910                 |                                       | 27,903             | 27,978                                     | 75                                 | 11,627  | 11,217   | -410                                     | G   |
|              | Gross Income                                   | -3,971             |   | 351                  |                                       | -3,620             | -3,620                                     | 0                                  | -1,509  | -2,279   | -770                                     | G   |
|              |  | 24,679             | 163   | -559                 | 0                                     | 24,283             | 24,358                                     | 75                                 | 10,118  | 8,938  | -1,180                                   | G   |
|              | Less recharges within directorate              | -10,782            |   |                      |                                       | -10,782            | -10,782                                    | 0                                  | -4,493  |  |  | G   |
|              |  | 10,782             |   |                      |                                       | 10,782             | 10,782                                     | 0                                  | 4,493   |  |  | G   |
|              | <b>Directorate Total Expenditure</b>           | <b>212,820</b>     | <b>1,094</b>  | <b>-1,574</b>        | <b>0</b>                              | <b>212,340</b>     | <b>213,550</b>                             | <b>1,210</b>                       | <b>88,626</b>                                 | <b>76,561</b>                                    | <b>-16,557</b>                           | <b>G</b>  |
|              | <b>Directorate Total Income</b>                | <b>-46,394</b>     | <b>0</b>  | <b>1,072</b>         | <b>0</b>                              | <b>-45,322</b>     | <b>-45,322</b>                             | <b>0</b>                           | <b>-19,064</b>                                | <b>-18,666</b>                                   | <b>4,890</b>                             | <b>G</b>  |
|              | <b>Directorate Sub-Total</b>                   | <b>166,426</b>     | <b>1,094</b>  | <b>-502</b>          | <b>0</b>                              | <b>167,018</b>     | <b>168,228</b>                             | <b>1,210</b>                       | <b>69,562</b>                                 | <b>57,895</b>                                    | <b>-11,667</b>                           | <b>G</b>  |
| <b>SC3_4</b> | <b>Supporting People</b>                       |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|              | Gross Expenditure                              | 12,571             |   | 0                    |                                       | 12,571             | 12,571                                     | 0                                  | 5,456   | 6,141  | 685                                      | G   |
|              | Gross Income                                   | -12,197            |   | 0                    |                                       | -12,197            | -12,197                                    | 0                                  | -5,082  | -8,637   | -3,555                                   | G   |
|              |  | 374                | 0   | 0                    | 0                                     | 374                | 374  | 0                                  | 374   | -2,496   | -2,870                                   | G   |
|              | <b>Directorate Total</b>                       | <b>166,800</b>     | <b>1,094</b>  | <b>-502</b>          | <b>0</b>                              | <b>167,392</b>     | <b>168,602</b>                             | <b>1,210</b>                       | <b>69,936</b>                                 | <b>55,399</b>                                    | <b>-14,537</b>                           | <b>G</b>  |

**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 2008/09  |  |                   |                                 |                 | Outturn Forecast Year end Spend/Income | Projected Year end Variation      | Profiled Budget (Net) August 2009 | Actual Expenditure (Net) August 2009 | Variation to Budget August 2009    | Projected Year end Variance Traffic Light Indicator |
|-----|--------------------------------------|-----------------|--|-------------------|---------------------------------|-----------------|--|-----------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---|
|     |                                      | Original Budget | Brought Forward from 2007/08 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)                            | underspend - overspend + £000 (12) | (13)  |
| EE1 | <b>Transport</b>                     |                 |  |                   |                                 |                 |  |                                   |                                   |                                      |                                    |   |
|     | Gross Expenditure                    | 49,704          | 108  | 400               |                                 | 50,212          | 50,457                                 | 245                               | 20,922                            | 20,085                               | -837                               | G   |
|     | Gross Income                         | -9,687          |  | -134              |                                 | -9,821          | -9,719                                 | 102                               | -4,092                            | -2,579                               | 1,513                              | A   |
|     |                                      | <b>40,017</b>   | <b>108</b>                                       | <b>266</b>        | <b>0</b>                        | <b>40,391</b>   | <b>40,738</b>                          | <b>347</b>                        | <b>16,830</b>                     | <b>17,506</b>                        | <b>676</b>                         | G   |
| EE2 | <b>Sustainable Development</b>       |                 |  |                   |                                 |                 |  |                                   |                                   |                                      |                                    |   |
|     | Gross Expenditure                    | 27,556          | 739  | -90               |                                 | 28,205          | 27,769                                 | -436                              | 11,752                            | 8,567                                | -3,185                             | A   |
|     | Gross Income                         | -2,763          |  | -111              |                                 | -2,874          | -2,905                                 | -31                               | -1,198                            | -1,373                               | -176                               | A   |
|     |                                      | <b>24,793</b>   | <b>739</b>                                       | <b>-201</b>       | <b>0</b>                        | <b>25,331</b>   | <b>24,864</b>                          | <b>-467</b>                       | <b>10,555</b>                     | <b>7,194</b>                         | <b>-3,361</b>                      | A   |
| EE3 | <b>Property Services</b>             |                 |  |                   |                                 |                 |  |                                   |                                   |                                      |                                    |   |
|     | Gross Expenditure                    | 18,293          | 115  | 89                |                                 | 18,497          | 18,837                                 | 340                               | 7,707                             | 7,553                                | -154                               | A   |
|     | Gross Income                         | -19,584         |  | 20                |                                 | -19,564         | -19,324                                | 240                               | -8,152                            | -7,190                               | 962                                | A   |
|     |                                      | <b>-1,291</b>   | <b>115</b>                                       | <b>109</b>        | <b>0</b>                        | <b>-1,067</b>   | <b>-487</b>                            | <b>580</b>                        | <b>-445</b>                       | <b>363</b>                           | <b>808</b>                         | R   |
| EE4 | <b>Business Support</b>              |                 |  |                   |                                 |                 |  |                                   |                                   |                                      |                                    |   |
|     | Gross Expenditure                    | 5,224           | 4  | -2                |                                 | 5,226           | 5,320                                  | 94                                | 2,178                             | 2,194                                | 17                                 | A   |
|     | Gross Income                         | -112            |  | 2                 |                                 | -110            | -112                                   | -2                                | -46                               | -108                                 | -62                                | A   |
|     |                                      | <b>5,112</b>    | <b>4</b>   | <b>0</b>          | <b>0</b>                        | <b>5,116</b>    | <b>5,208</b>                           | <b>92</b>                         | <b>2,132</b>                      | <b>2,086</b>                         | <b>-46</b>                         | A   |
|     | Less recharges within directorate    | -2,342          |  |                   |                                 | -2,342          | -2,342                                 | 0                                 | -976                              |                                      | 976                                | G   |
|     |                                      | 2,342           |  |                   |                                 | 2,342           | 2,342                                  | 0                                 | 976                               |                                      | -976                               | G   |
|     | <b>Directorate Expenditure Total</b> | <b>98,435</b>   | <b>966</b>                                       | <b>397</b>        | <b>0</b>                        | <b>99,798</b>   | <b>100,041</b>                         | <b>243</b>                        | <b>41,583</b>                     | <b>38,399</b>                        | <b>-3,184</b>                      | G   |
|     | <b>Directorate Income Total</b>      | <b>-29,804</b>  | <b>0</b>   | <b>-223</b>       | <b>0</b>                        | <b>-30,027</b>  | <b>-29,718</b>                         | <b>309</b>                        | <b>-12,511</b>                    | <b>-11,250</b>                       | <b>1,261</b>                       | A   |
|     | <b>Directorate Total Net</b>         | <b>68,631</b>   | <b>966</b>                                       | <b>174</b>        | <b>0</b>                        | <b>69,771</b>   | <b>70,323</b>                          | <b>552</b>                        | <b>29,071</b>                     | <b>27,149</b>                        | <b>-1,922</b>                      | G   |

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

102,140

-32,369

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

|   |
|---|
| G |
| A |
| R |

| Ref | Directorate                          | BUDGET 2009/10     |   |                      |                                       |                    | Outturn Forecast<br>Year end<br>Spend/Income | Projected<br>Year end<br>Variation | Profiled<br>Budget<br>(Net)<br>August<br>2009 | Actual<br>Expenditure<br>(Net)<br>August<br>2009 | Variation<br>to Budget<br>August<br>2009 | Projected<br>Year end<br>Variance<br>Traffic Light<br>Indicator |
|-----|--------------------------------------|--------------------|---|----------------------|---------------------------------------|--------------------|--|------------------------------------|---|--|--|---|
|     |                                      | Original<br>Budget | Brought<br>Forward<br>from<br>2008/09<br>Surplus +<br>Deficit - | Virements<br>to Date | Supplementary<br>Estimates<br>to Date | Latest<br>Estimate |  |                                    |   |  |  |   |
| (1) | (2)                                  | £000<br>(3)        | £000<br>(4)   | £000<br>(5)          | £000<br>(6)                           | £000<br>(7)        | £000<br>(8)                                  | £000<br>(9)                        | £000<br>(10)                                  | £000<br>(11)                                     | £000<br>(12)                             | (13)  |
| CS1 | <b>Fire &amp; Rescue Service</b>     |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 24,174             | 279   | -9                   |                                       | 24,444             | 24,544                                       | 100                                | 10,185  | 9,459  | -726                                     | G   |
|     | Gross Income                         | -616               |   | 9                    |                                       | -607               | -607   | 0                                  | -253  | -526   | -273                                     | G   |
|     | Net Expenditure                      | <b>23,558</b>      | <b>279</b>  | <b>0</b>             | <b>0</b>                              | <b>23,837</b>      | <b>23,937</b>                                | <b>100</b>                         | <b>9,932</b>                                  | <b>8,933</b>                                     | <b>-999</b>                              | G   |
| CS2 | <b>Emergency Planning Service</b>    |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 384                | 15  |                      |                                       | 399                | 399  | 0                                  | 166   | 144  | -22                                      | G   |
|     | Gross Income                         |                    |   |                      |                                       | 0                  | 0  | 0                                  | 0   | 0  | 0  |   |
|     | Net Expenditure                      | <b>384</b>         | <b>15</b>   | <b>0</b>             | <b>0</b>                              | <b>399</b>         | <b>399</b>                                   | <b>0</b>                           | <b>166</b>                                    | <b>144</b>                                       | <b>-22</b>                               | G   |
| CS3 | <b>Safer Communities Unit</b>        |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 886                | 15  |                      |                                       | 901                | 901  | 0                                  | 375   | 302  | -73                                      | G   |
|     | Gross Income                         |                    |   |                      |                                       | 0                  | 0  | 0                                  | 0   | -7   | -7                                       |   |
|     | Net Expenditure                      | <b>886</b>         | <b>15</b>   | <b>0</b>             | <b>0</b>                              | <b>901</b>         | <b>901</b>                                   | <b>0</b>                           | <b>375</b>                                    | <b>295</b>                                       | <b>-80</b>                               | G   |
| CS4 | <b>Traveller Sites</b>               |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 496                |   | 449                  |                                       | 945                | 885  | -60                                | 394   | 269  | -125                                     | R   |
|     | Gross Income                         | -283               |   | -449                 |                                       | -732               | -732   | 0                                  | -305  | -235   | 70                                       | G   |
|     | Net Expenditure                      | <b>213</b>         | <b>0</b>  | <b>0</b>             | <b>0</b>                              | <b>213</b>         | <b>153</b>                                   | <b>-60</b>                         | <b>89</b>                                     | <b>34</b>  | <b>-55</b>                               | R   |
| CS5 | <b>Trading Standards</b>             |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 2,656              | 75  |                      |                                       | 2,731              | 2,731  | 0                                  | 1,138   | 1,216  | 78                                       | G   |
|     | Gross Income                         | -206               |   |                      |                                       | -206               | -206   | 0                                  | -86   | -107   | -21                                      | G   |
|     | Net Expenditure                      | <b>2,450</b>       | <b>75</b>   | <b>0</b>             | <b>0</b>                              | <b>2,525</b>       | <b>2,525</b>                                 | <b>0</b>                           | <b>1,052</b>                                  | <b>1,109</b>                                     | <b>57</b>                                | G   |
| CS6 | <b>Shared Services</b>               |                    |   |                      |                                       |                    |  |                                    |   |  |  |   |
|     | Gross Expenditure                    | 28,956             | 436   | 120                  |                                       | 29,512             | 29,512                                       | 0                                  | 12,297  | 11,531   | -766                                     | G   |
|     | Gross Income                         | -26,539            |   | -306                 |                                       | -26,845            | -26,845                                      | 0                                  | -11,185                                       | -8,838   | 2,347                                    | G   |
|     | Net Expenditure                      | <b>2,417</b>       | <b>436</b>  | <b>-186</b>          | <b>0</b>                              | <b>2,667</b>       | <b>2,667</b>                                 | <b>0</b>                           | <b>1,112</b>                                  | <b>2,693</b>                                     | <b>1,581</b>                             | G   |
|     | Less recharges within directorate    | -3,549             |   |                      |                                       | -3,549             | -3,549                                       | 0                                  | -1,470  |  | 1,470                                    | G   |
|     |                                      | 3,549              |   |                      |                                       | 3,549              | 3,549  | 0                                  | 1,470   |  | -1,470                                   | G   |
|     | <b>Directorate Expenditure Total</b> | <b>54,003</b>      | <b>820</b>  | <b>560</b>           | <b>0</b>                              | <b>55,383</b>      | <b>55,423</b>                                | <b>40</b>                          | <b>23,085</b>                                 | <b>22,921</b>                                    | <b>-164</b>                              | <b>G</b>  |
|     | <b>Directorate Income Total</b>      | <b>-24,095</b>     | <b>0</b>  | <b>-746</b>          | <b>0</b>                              | <b>-24,841</b>     | <b>-24,841</b>                               | <b>0</b>                           | <b>-10,359</b>                                | <b>-9,713</b>                                    | <b>646</b>                               | <b>G</b>  |
|     | <b>Directorate Total Net</b>         | <b>29,908</b>      | <b>820</b>  | <b>-186</b>          | <b>0</b>                              | <b>30,542</b>      | <b>30,582</b>                                | <b>40</b>                          | <b>12,726</b>                                 | <b>13,208</b>                                    | <b>482</b>                               | <b>G</b>  |



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

CA6

|        |   |   |
|--------|---|---|
| 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<br>Year end<br>Spend/Income | Projected<br>Year end<br>Variation | Profiled<br>Budget<br>(Net)<br>August<br>2009 | Actual<br>Expenditure<br>(Net)<br>August<br>2009 | Variation<br>to Budget<br>August<br>2009 | Projected<br>Year end<br>Variance<br>Traffic Light<br>Indicator |                    |
|------------|---|--------------------|---|----------------------|---------------------------------------|--|------------------------------------|---|--|--|---|--------------------|
|            |   | Original<br>Budget | Brought<br>Forward<br>from<br>2007/08<br>Surplus +<br>Deficit - | Virements<br>to Date | Supplementary<br>Estimates<br>to Date |  |                                    |   |  |  |   | Latest<br>Estimate |
| (1)        | (2)   | £000<br>(3)        | £000<br>(4)   | £000<br>(5)          | £000<br>(6)                           | £000<br>(7)                                  | £000<br>(8)                        | underspend -<br>overspend +<br>£000<br>(9)    | £000<br>(10)                                     | £000<br>(11)                             | £000<br>(12)  | (13)               |
|            | <b>TRANSFORMATION</b>   |                    |   |                      |                                       |  |                                    |   |  |  |   |                    |
| <b>CC1</b> | <b>Business Support</b>   |                    |   |                      |                                       |  |                                    |   |  |  |   |                    |
|            | Gross Expenditure   | 1,361              | 32  | -10                  |                                       | 1,383  | 1,383                              | 0   | 576  | 524                                      | -52   | G                  |
|            | Gross Income  | -179               |   |                      |                                       | -179   | -179                               | 0   | -75  | -75                                      | 0   | G                  |
|            |   | <b>1,182</b>       | <b>32</b>   | <b>-10</b>           | <b>0</b>                              | <b>1,204</b>                                 | <b>1,204</b>                       | <b>0</b>                                      | <b>501</b>                                       | <b>449</b>                               | <b>-52</b>  | G                  |
| <b>CC2</b> | <b>ICT</b>  |                    |   |                      |                                       |  |                                    |   |  |  |   |                    |
|            | Gross Expenditure   | 18,428             |   |                      |                                       | 18,428                                       | 18,428                             | 0   | 7,678  | 12,946                                   | 5,268   | G                  |
|            | Gross Income  | -18,783            |   | 613                  |                                       | -18,170                                      | -18,170                            | 0   | -7,571   | -6,665                                   | 906   | G                  |
|            |   | <b>-355</b>        | <b>0</b>  | <b>613</b>           | <b>0</b>                              | <b>258</b>                                   | <b>258</b>                         | <b>0</b>                                      | <b>107</b>                                       | <b>6,281</b>                             | <b>6,174</b>  | G                  |
| <b>CC3</b> | <b>Strategic Human Resources &amp;<br/>Organisational Development</b> |                    |   |                      |                                       |  |                                    |   |  |  |   |                    |
|            | Gross Expenditure   | 2,657              | 17  | -189                 |                                       | 2,485  | 2,485                              | 0   | 1,035  | 1,070                                    | 35  | G                  |
|            | Gross Income  | -2,622             |   | 221                  |                                       | -2,401                                       | -2,401                             | 0   | -1,000   | -1,038                                   | -38   | G                  |
|            |   | <b>35</b>          | <b>17</b>   | <b>32</b>            | <b>0</b>                              | <b>84</b>                                    | <b>84</b>                          | <b>0</b>                                      | <b>35</b>  | <b>32</b>                                | <b>-3</b>   | G                  |
| <b>CC4</b> | <b>Finance &amp; Procurement</b>                                      |                    |   |                      |                                       |  |                                    |   |  |  |   |                    |
|            | Gross Expenditure   | 3,555              | 44  | 20                   |                                       | 3,619  | 3,619                              | 0   | 1,508  | 1,155                                    | -353  | G                  |
|            | Gross Income  | -3,499             |   |                      |                                       | -3,499                                       | -3,499                             | 0   | -1,458   | -1,363                                   | 95  | G                  |
|            |   | <b>56</b>          | <b>44</b>   | <b>20</b>            | <b>0</b>                              | <b>120</b>                                   | <b>120</b>                         | <b>0</b>                                      | <b>50</b>  | <b>-208</b>                              | <b>-258</b>   | G                  |
|            | Gross Expenditure   | 26,001             | 93  | -179                 | 0                                     | 25,915                                       | 25,915                             | 0   | 10,797   | 15,695                                   | 4,898   |                    |
|            | Gross Income  | -25,083            | 0   | 834                  | 0                                     | -24,249                                      | -24,249                            | 0   | -10,104  | -9,141                                   | 963   |                    |
|            | <b>SUBTOTAL TRANSFORMATION</b>  | <b>918</b>         | <b>93</b>   | <b>655</b>           | <b>0</b>                              | <b>1,666</b>                                 | <b>1,666</b>                       | <b>0</b>                                      | <b>693</b>                                       | <b>6,554</b>                             | <b>5,861</b>  |                    |

| Ref        | Directorate                               | BUDGET 2009/10  |  |                   |                                 |                 | CA6          | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) August 2009 | Actual Expenditure (Net) August 2009 | Variation to Budget August 2009 | Projected Year end Variance Traffic Light Indicator |
|------------|---|-----------------|--|-------------------|---------------------------------|-----------------|--------------|--|------------------------------|-----------------------------------|--------------------------------------|---------------------------------|---|
|            |   | Original Budget | Brought Forward from 2007/08 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)                            |   |
|            | <b>STRATEGY</b>                           |                 |  |                   |                                 |                 |              |  |                              |                                   |                                      |                                 |   |
| <b>CC5</b> | <b>Legal &amp; Democratic Services</b>    |                 |  |                   |                                 |                 |              |  |                              |                                   |                                      |                                 |   |
|            | Gross Expenditure                         | 5,546           | 102  | 26                |                                 | 5,674           | 5,674        | 0                                      | 2,364                        | 3,053                             | 689                                  | G                               |   |
|            | Gross Income                              | -2,522          |  |                   |                                 | -2,522          | -2,522       | 0                                      | -1,051                       | -1,309                            | -258                                 | G                               |   |
|            |   | <b>3,024</b>    | <b>102</b>                                       | <b>26</b>         | <b>0</b>                        | <b>3,152</b>    | <b>3,152</b> | <b>0</b>                               | <b>1,313</b>                 | <b>1,744</b>                      | <b>431</b>                           | G                               |   |
| <b>CC6</b> | <b>Partnerships</b>                       |                 |  |                   |                                 |                 |              |  |                              |                                   |                                      |                                 |   |
|            | Gross Expenditure                         | 913             | 66   | 36                |                                 | 1,015           | 1,015        | 0                                      | 423                          | 392                               | -31                                  | G                               |   |
|            | Gross Income                              | -833            |  |                   |                                 | -833            | -833         | 0                                      | -347                         | -347                              | 0                                    | G                               |   |
|            |   | <b>80</b>       | <b>66</b>  | <b>36</b>         | <b>0</b>                        | <b>182</b>      | <b>182</b>   | <b>0</b>                               | <b>76</b>                    | <b>45</b>                         | <b>-31</b>                           | G                               |   |
| <b>CC7</b> | <b>Policy Unit</b>                        |                 |  |                   |                                 |                 |              |  |                              |                                   |                                      |                                 |   |
|            | Gross Expenditure                         | 1,652           | 64   | 132               |                                 | 1,848           | 1,848        | 0                                      | 770                          | 801                               | 31                                   | G                               |   |
|            | Gross Income                              | -1,472          |  |                   |                                 | -1,472          | -1,472       | 0                                      | -613                         | -794                              | -181                                 | G                               |   |
|            |   | <b>180</b>      | <b>64</b>  | <b>132</b>        | <b>0</b>                        | <b>376</b>      | <b>376</b>   | <b>0</b>                               | <b>157</b>                   | <b>7</b>                          | <b>-150</b>                          | G                               |   |
| <b>CC8</b> | <b>Communication &amp; Public Affairs</b> |                 |  |                   |                                 |                 |              |  |                              |                                   |                                      |                                 |   |
|            | Gross Expenditure                         | 844             | 27   | 142               |                                 | 1,013           | 1,013        | 0                                      | 422                          | 328                               | -94                                  | G                               |   |
|            | Gross Income                              | -824            |  |                   |                                 | -824            | -824         | 0                                      | -343                         | -339                              | 4                                    | G                               |   |
|            |   | <b>20</b>       | <b>27</b>  | <b>142</b>        | <b>0</b>                        | <b>189</b>      | <b>189</b>   | <b>0</b>                               | <b>79</b>                    | <b>-11</b>                        | <b>-90</b>                           | G                               |   |
|            | Gross Expenditure                         | 8,955           | 259  | 336               | 0                               | 9,550           | 9,550        | 0                                      | 3,979                        | 4,574                             | 595                                  |                                 |   |
|            | Gross Income                              | -5,651          | 0  | 0                 | 0                               | -5,651          | -5,651       | 0                                      | -2,354                       | -2,789                            | -435                                 |                                 |   |
|            | <b>SUBTOTAL STRATEGY</b>                  | <b>3,304</b>    | <b>259</b>                                       | <b>336</b>        | <b>0</b>                        | <b>3,899</b>    | <b>3,899</b> | <b>0</b>                               | <b>1,625</b>                 | <b>1,785</b>                      | <b>160</b>                           |                                 |   |

| Ref  | Directorate                            | BUDGET 2009/10  |  |                   |                                 |                 | CA6            | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) August 2009 | Actual Expenditure (Net) August 2009 | Variation to Budget August 2009 | Projected Year end Variance Traffic Light Indicator |
|------|--|-----------------|--|-------------------|---------------------------------|-----------------|----------------|--|------------------------------|-----------------------------------|--------------------------------------|---------------------------------|---|
|      |  | Original Budget | Brought Forward from 2007/08 Surplus + Deficit - | Virements to Date | Supplementary Estimates to Date | Latest Estimate | CA6            |  |                              |                                   |                                      |                                 |   |
| (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)                            |   |
| CC9  | <b>Change Fund</b>                     |                 |  |                   |                                 |                 |                |  |                              |                                   |                                      |                                 |   |
|      | Gross Expenditure                      | 806             |  | -390              |                                 | 416             | 416            | 0                                      | 173                          |                                   | -173                                 | G                               |   |
|      | Gross Income                           |                 |  |                   |                                 | 0               | 0              | 0                                      | 0                            |                                   | 0                                    |                                 |   |
|      |  | <b>806</b>      | <b>0</b>   | <b>-390</b>       | <b>0</b>                        | <b>416</b>      | <b>416</b>     | <b>0</b>                               | <b>173</b>                   | <b>0</b>                          | <b>-173</b>                          | <b>G</b>                        |   |
| CC10 | <b>Corporate &amp; Democratic Core</b> |                 |  |                   |                                 |                 |                |  |                              |                                   |                                      |                                 |   |
|      | Gross Expenditure                      | 4,398           |  |                   |                                 | 4,398           | 4,398          | 0                                      | 1,833                        | 1,802                             | -31                                  | G                               |   |
|      | Gross Income                           |                 |  |                   |                                 | 0               | 0              | 0                                      | 0                            |                                   | 0                                    |                                 |   |
|      |  | <b>4,398</b>    | <b>0</b>   | <b>0</b>          | <b>0</b>                        | <b>4,398</b>    | <b>4,398</b>   | <b>0</b>                               | <b>1,833</b>                 | <b>1,802</b>                      | <b>-31</b>                           | <b>G</b>                        |   |
|      | Less recharges within directorate      | -4,948          |  |                   |                                 | -4,948          | -4,948         | 0                                      | -2,062                       |                                   | 2,062                                | G                               |   |
|      |  | 4,948           |  |                   |                                 | 4,948           | 4,948          | 0                                      | 2,062                        |                                   | -2,062                               | G                               |   |
|      | <b>Directorate Expenditure Total</b>   | <b>35,212</b>   | <b>352</b>                                       | <b>-233</b>       | <b>0</b>                        | <b>35,331</b>   | <b>35,331</b>  | <b>0</b>                               | <b>14,720</b>                | <b>22,071</b>                     | <b>7,351</b>                         | <b>G</b>                        |   |
|      | <b>Directorate Income Total</b>        | <b>-25,786</b>  | <b>0</b>   | <b>834</b>        | <b>0</b>                        | <b>-24,952</b>  | <b>-24,952</b> | <b>0</b>                               | <b>-10,396</b>               | <b>-11,930</b>                    | <b>-1,534</b>                        | <b>G</b>                        |   |
|      | <b>Directorate Total Net</b>           | <b>9,426</b>    | <b>352</b>                                       | <b>601</b>        | <b>0</b>                        | <b>10,379</b>   | <b>10,379</b>  | <b>0</b>                               | <b>4,324</b>                 | <b>10,141</b>                     | <b>5,817</b>                         | <b>G</b>                        |   |

**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

|   | 2006/07<br>£000 | 2007/08<br>£000 | 2008/09<br>£000 | 2009/10<br>£000 | 2010/11<br>£000 | 2011/12<br>£000 | 2012/13<br>£000 | 2013/14<br>£000 | 2014/15<br>£000 | Total<br>£000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Latest Position (2008/09 prices)</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Budget Savings                          | 0               | 1,281           | 3,752           | 4,641           | 4,599           | 4,599           | 4,599           | 4,599           | 4,599           | 32,669        |
| Project Costs                           | 1,189           | 2,453           | 614             | 1,280           | 454             |                 |                 |                 |                 | 5,990         |
| Additional Operating Costs              | 296             | 1,118           | 1,595           | 1,970           | 2,466           | 1,953           | 1,915           | 1,918           | 1,893           | 15,124        |
| Net Saving / (Cost)                     | -1,485          | -2,290          | 1,543           | 1,391           | 1,679           | 2,646           | 2,684           | 2,681           | 2,706           | 11,555        |
| Cumulative Net Saving / (Cost)          | -1,485          | -3,775          | -2,232          | -841            | 838             | 3,484           | 6,168           | 8,849           | 11,555          |               |

|  | 2006/07<br>£000 | 2007/08<br>£000 | 2008/09<br>£000 | 2009/10<br>£000 | 2010/11<br>£000 | 2011/12<br>£000 | 2012/13<br>£000 | 2013/14<br>£000 | 2014/15*<br>£000 | Total<br>£000 | Total<br>2009/10<br>Prices |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|----------------------------|
| <b>Budget Savings - Business Case (2005/06 prices)</b> |                 |                 |                 |                 |                 |                 |                 |                 |                  |               |                            |
| 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           |                  |               |                            |
| <b>Variance</b>  | <b>2,900</b>    | <b>1,194</b>    | <b>555</b>      | <b>-486</b>     | <b>-1,239</b>   | <b>-1,025</b>   | <b>-773</b>     | <b>-524</b>     | <b>11,555</b>    |               |                            |

|  |        |        |
|--|--------|--------|
| <b>Original Business Case (revised 2009/10 prices)</b> | 10,991 | 10,991 |
| <b>Variance at comparable prices (2009/10 prices)</b>  | -2,142 | 564    |

\* original business case only went up to 2013/14

On-going annual savings of £2.7m, compared to business case (at 2009/10 prices) 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 (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
| <b>VIREMENTS RECOMMENDED THIS REPORT</b>            |              |                 |  |                           |                               |   |                             |                           |                             |                           |
| <b>Intradirectorate Virements</b>                   |              |                 |  |                           |                               |   |                             |                           |                             |                           |
| <b>Children, Young People &amp; Families</b>        |              |                 |  |                           |                               |   |                             |                           |                             |                           |
|   | Oct-09       | CYPF1-41        | YPAE - Performance & Operations            | P                         |                               |   | -441                        |                           |                             |                           |
|   | Oct-09       | CYPF4-5         | CPQA - School Organisation                 | P                         |                               | Budget for the Admissions team to be moved following the CPYF restructure   |                             | 441                       |                             |                           |
|   | Oct-09       | CYPF2-5         | Central Costs                              | P                         |                               | Reallocate Post Baby P additional funding to appropriate teams in South   | -200                        |                           |                             |                           |
|   | Oct-09       | CYPF2-32        | Family Support Team South                  | P                         |                               | Reallocate Post Baby P additional funding to appropriate teams in South   |                             | 200                       |                             |                           |
| <b>Social &amp; Community Services</b>              |              |                 |  |                           |                               |   |                             |                           |                             |                           |
|   | Oct-09       | SC2_1H          | Adult Protection & Mental Capacity         | P                         |                               | Contract inflation savings in the OP Pool transferred to Safeguarding budgets.                                      |                             | 150                       |                             |                           |
|   | Oct-09       | SC2_3a          | OCC Contribution to Mental Health pool     | P                         |                               | Contract inflation savings in the OP Pool transferred to Mental Health budgets.                                     |                             | 234                       |                             |                           |
|   | Oct-09       | SC2_2a          | Contribution to OP Pooled Budget           | P                         |                               | Contract inflation savings in the OP Pool transferred to Safeguarding and Mental Health budgets.                    | -384                        |                           |                             |                           |
|   | Oct-09       | SC2_4B          | Care Management & Social Work              | P                         |                               | Transfer of budget for Information & Commissioning from Care Management & Social Work to Commissioning & Contracts. | -56                         |                           | 56                          |                           |
|   | Oct-09       | SC2_4A          | Commissioning & Contracts                  | P                         |                               | Re-positioning of Information and Commissioning within the LD Service.  |                             | 56                        |                             | -56                       |
|   | Oct-09       | SC3_4           | Supporting People                          | P                         |                               | Creation of budget for new Handyperson Grant.   |                             | 125                       |                             | -125                      |
| <b>Corporate Core</b>                               |              |                 |  |                           |                               |   |                             |                           |                             |                           |
|   | Oct-09       | CC7.1           | Corporate Performance                      | P                         |                               | Move pay budget to Policy   | -41                         |                           |                             |                           |
|   | Oct-09       | CC7.2           | Policy                                     | P                         |                               | Move budget from non-staffing to pay  | -41                         |                           |                             |                           |
|   | Oct-09       | CC7.2           | Policy                                     | P                         |                               | Increase pay budget in Policy to match establishment  |                             | 82                        |                             |                           |
|   | Oct-09       | CC5.2           | Democratic Services                        | P                         |                               | Correction of negotiable service support income budgets   |                             |                           | 57                          |                           |
|   | Oct-09       | CC5.1           | Legal Services                             | P                         |                               | Correction of negotiable service support income budgets   |                             |                           |                             | -57                       |
|   | Oct-09       | CC4.1           | Finance & Procurement - Service Management | P                         |                               | Transfer of Salary budget from Service Management to Corporate Finance  | -8                          |                           |                             |                           |
|   | Oct-09       | CC4.2           | Finance & Procurement - Corporate Finance  | P                         |                               | Transfer of Salary budget from Service Management to Corporate Finance  |                             | 8                         |                             |                           |
|   | Oct-09       | CC4.1           | Finance & Procurement - Service Management | P                         |                               | Increase in the recharge to the pension fund  |                             |                           |                             | -7                        |
|   | Oct-09       | CC4.2           | Finance & Procurement - Corporate Finance  | P                         |                               | Increase in the recharge to the pension fund  |                             | 7                         |                             |                           |
| <b>Environment &amp; Economy</b>                    |              |                 |  |                           |                               |   |                             |                           |                             |                           |
|   | Oct-09       | EE1.4           | Oxfordshire Highways                       | T                         |                               | Moving from road maintenance to revenue contribution for the Access to Oxford capital scheme                        | -450                        | 450                       |                             |                           |
| <b>Total Intradirectorate Virements Recommended</b> |              |                 |  |                           |                               |   | <b>-1,621</b>               | <b>1,753</b>              | <b>113</b>                  | <b>-245</b>               |

| Report Paragraph Reference | Cabinet Date | Budget Book Ref | Service Area                      | Permanent/Temporary (P/T) | Council Approval Required (✓) | Details   | From / Decrease (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
|----------------------------|--------------|-----------------|-----------------------------------|---------------------------|-------------------------------|---|-----------------------------|---------------------------|-----------------------------|---------------------------|
|                            |              |                 | <b>Interdirectorate Virements</b> |                           |                               |   |                             |                           |                             |                           |
|                            | Oct-09       | CYPF4-4         | CPQA                              | P                         |                               | Budget for Unison to be moved to Corporate Core as agreed by CCMT.                                | -38                         |                           |                             |                           |
|                            | Oct-09       | CYPF4-7         | CPQA                              | P                         |                               |   | -32                         |                           |                             |                           |
|                            | Oct-09       | CYPF1-51        | Youth Offending Service           | P                         |                               |   | -1                          |                           |                             |                           |
|                            | Oct-09       | CC3.3           | Strategic HR & OD - Unison        | P                         |                               | Transfer of budget from CYPF to create a central budget for Unison branch officers funded by OCC. |                             | 71                        |                             |                           |
|                            | Oct-09       | CYPF4-5         | Transport                         | P                         |                               | Transfer of staffing budgets to Integrated Transport Unit (E&E)                                   | -493                        |                           |                             |                           |
|                            | Oct-09       | EE1.2.1         | Integrated Transport Unit         | P                         |                               | Transfer of staffing budgets to Integrated Transport Unit from CYPF                               |                             | 493                       |                             |                           |
|                            | Oct-09       | CYPF4-7         | CPQA                              | P                         |                               | Transfer of CRB funding to Shared Services  | -6                          |                           |                             |                           |
|                            | Oct-09       | CS6.1.4         | Shared Services - HR              | P                         |                               | Transfer of CRB funding from CYPF   |                             | 6                         |                             |                           |
|                            |              |                 |                                   |                           |                               | <b>Total Interdirectorate Virements Recommended</b>   | <b>-570</b>                 | <b>570</b>                | <b>0</b>                    | <b>0</b>                  |
|                            |              |                 |                                   |                           |                               | <b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>  | <b>-2,191</b>               | <b>2,323</b>              | <b>113</b>                  | <b>-245</b>               |

**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

**August Financial Monitoring Report  
CABINET - 20 October 2009**

Annex 2b

**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 (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
|                            |              |                 | <b>Intradirectorate Virements</b> |                            |  |                             |                           |                             |                           |
|                            |              |                 |                                   |                            | <b>Total Intradirectorate Virements</b>    | <b>0</b>                    | <b>0</b>                  | <b>0</b>                    | <b>0</b>                  |
|                            |              |                 | <b>Interdirectorate Virements</b> |                            |  |                             |                           |                             |                           |
|                            |              |                 |                                   |                            | <b>Total Interdirectorate Virements</b>    | <b>0</b>                    | <b>0</b>                  | <b>0</b>                    | <b>0</b>                  |
|                            |              |                 |                                   |                            | <b>TOTAL VIREMENTS approved and on SAP</b> | <b>0</b>                    | <b>0</b>                  | <b>0</b>                    | <b>0</b>                  |



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Annex 2c

## 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 (-) | To / Increase (+) | From / Decrease (+) | To / Increase (-) |
|                            |              |                 |  |                            |  | £000                | £000              | £000                | £000              |
|                            |              |                 | <b>Intradirectorate Virements</b>  |                            |  |                     |                   |                     |                   |
|                            | Sep-09       | CYPF4-5         | <b>Children, Young People &amp; Families</b><br>Property & Assets - Joint Sports | P                          | Tidy Joint Sports Budgets  | -6                  |                   | 6                   |                   |
|                            | Sep-09       | CYPF4-2         | Reducing Teenage Pregnancy   | T                          | Additional funding from PCT agreed   |                     | 34                |                     |                   |
|                            | Sep-09       | CYPF4-2         |  | T                          |  |                     |                   |                     | -34               |
|                            | Sep-09       | CYPF3-22        | RAS  | P                          | Salary budget for Snr Research Officer post and admin support transferred from RAS w.e.f. 1st April 2009 | -69                 |                   |                     |                   |
|                            | Sep-09       | CYPF4-1         | Performance  | P                          |  |                     | 69                |                     |                   |
|                            | Sep-09       | CYPF2-32        | Family Support   | P                          | Reversal of income budget as ABG for "Carers grant & Emergency respite".                                 |                     |                   | 23                  |                   |
|                            | Sep-09       | CYPF1-14        | Services for disabled Children   | P                          | Reversal of income budget as ABG for "Carers grant & Emergency respite".                                 |                     |                   |                     | -23               |
|                            | Sep-09       | CYPF2-32        | Family Support   | P                          | Reversal of income budget as ABG for "Carers grant & Emergency respite".                                 |                     |                   | 10                  |                   |
|                            | Sep-09       | CYPF1-14        | Services for disabled Children   | P                          | Reversal of income budget as ABG for "Carers grant & Emergency respite".                                 |                     |                   |                     | -10               |
|                            | Sep-09       | CYPF1-51        | Youth Offending Service  | P                          | Increase budget to include recharge from Prevention grant.   |                     |                   | 23                  |                   |
|                            | Sep-09       | CYPF1-51        |  | P                          |  |                     |                   |                     | -23               |
|                            | Sep-09       | CYPF4-1         | Performance  | P                          | Move salary budget to follow post move   | -42                 |                   |                     |                   |
|                            | Sep-09       | CYPF1-26        | Locality   | P                          | Move salary budget to follow post move   |                     | 42                |                     |                   |
|                            | Sep-09       | CYPF2-22        | Early Years & Childcare South Team   | P                          | IA10 post changing to an IA7 post  | -4                  |                   |                     |                   |
|                            | Sep-09       | CYPF2-22        | Early Years & Childcare Central Staff  | P                          | Additional FT Advisory teacher   |                     | 47                |                     |                   |
|                            | Sep-09       | CYPF2-21        | Early Years & Childcare County Wide  | P                          |  | -43                 |                   |                     |                   |
|                            | Sep-09       | CYPF2-21        | Early Years & Childcare Central Staff  | P                          | Additional 0.5 FTE Advisory teacher  | -16                 |                   |                     |                   |
|                            | Sep-09       | CYPF2-22        | Early Years & Childcare South Team   | P                          | Additional 0.5 FTE Advisory teacher  |                     | 16                |                     |                   |
|                            | Sep-09       | CYPF2-21        | Early Years & Childcare Central Staff  | P                          | Additional FT Advisory teacher   | -9                  |                   |                     |                   |
|                            | Sep-09       | CYPF2-22        | Early Years & Childcare Central Staff  | P                          | Additional FT Advisory teacher   |                     | 9                 |                     |                   |
|                            | Sep-09       | CYPF2-21        | Early Years & Childcare Central Staff  | P                          | Additional FT Advisory teacher   | -37                 |                   |                     |                   |
|                            | Sep-09       | CYPF2-22        | Early Years & Childcare Central Staff  | P                          | Additional FT Advisory teacher   |                     | 37                |                     |                   |
|                            | Sep-09       | CYPF2-11        | Educational achievement Children looked after "Virtual School"                   | P                          | Remove income & Expenditure budget associated with Pump Priming grant                                    | -20                 |                   | 20                  |                   |
|                            | Sep-09       | CYPF2-11        | Educational achievement Children looked after "Virtual School"                   | P                          | Remove income budget associated with Teachers Pay Grant  | -8                  |                   | 8                   |                   |
|                            | Sep-09       | CYPF2-11        | Educational achievement Children looked after "Virtual School"                   | P                          | Remove income budget associated with Children's service grant  |                     |                   | 46                  |                   |

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Annex 2c

## 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 (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
| Sep-09                     |              | CYPF2-11        | Educational achievement Children looked after "Virtual School" | P                          | Adjust debit budget associated with Childrens services grant                              |                             |                           |                             | -46                       |
| Sep-09                     |              | CYPF2-32        | Family Support North   | P                          | Move salary budget to follow post move  | -28                         |                           |                             |                           |
| Sep-09                     |              | CYPF2-32        | Family Support North   | P                          | Move salary budget to follow post move  |                             | 28                        |                             |                           |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Countywide                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         | -137                        |                           | 137                         |                           |
| Sep-09                     |              | CYPF2-22        | Early Years & Childcare Area teams                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           | 6                           |                           |
| Sep-09                     |              | CYPF2-22        | Early Years & Childcare Area teams                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           |                             | -6                        |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Countywide                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           | 55                          |                           |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Area teams                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           |                             | -55                       |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Countywide                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           | 28                          |                           |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Countywide                             | P                          | Reallocate income & Expenditure budgets in line with structure changes for 09/10.         |                             |                           |                             | -28                       |
| Sep-09                     |              | CYPF2-21        | Early Years & Childcare Countywide                             | P                          | Correction re double counting of budget for advisory teacher                              | -1                          |                           |                             |                           |
| Sep-09                     |              | CYPF2-22        | Early Years & Childcare area teams                             | P                          | Correction re double counting of budget for advisory teacher                              |                             | 1                         |                             |                           |
| Sep-09                     |              | CYPF2-24        | Early Years - Childrens centres & childcare development        | P                          | Reverse error in duplicate entry re salaries.   |                             | 71                        |                             |                           |
| Sep-09                     |              | CYPF2-21        | Early Years and childcare countywide                           | P                          | Reverse error in duplicate entry re salaries.   | -71                         |                           |                             |                           |
| Sep-09                     |              | CYPF2-23        | Early Year's Children's Centres & Childcare development        | P                          | Move budget for Post re-grading   | -6                          | 6                         |                             |                           |
| Sep-09                     |              | CYPF1-22        | Attendance & Welfare   | P                          | Schools forum decision to move DSG into the fair access panels from secondary contingency |                             |                           |                             | -262                      |
| Sep-09                     |              | CYPF5-1         | Secondary ISB  | P                          | Schools forum decision to move DSG into the fair access panels from secondary contingency |                             |                           | 262                         |                           |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                                    | P                          | Reallocate budgets to new cost centre.  |                             | 96                        |                             | -96                       |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                                    | P                          | Reallocate budgets to new cost centre.  | -96                         |                           | 96                          |                           |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                                    | P                          | Reverse reallocation of budget to new cost centres  |                             | 34                        |                             |                           |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                                    | P                          | Reverse reallocation of budget to new cost centres  | -34                         |                           |                             |                           |

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## 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 |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             |                          | 19                     |                          |                        |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             | -19                      |                        |                          |                        |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             |                          | 18                     |                          |                        |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             | -18                      |                        |                          |                        |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             |                          | 19                     |                          |                        |
| Sep-09                     |              | CYPF2-31        | Family Support & Assessment                         | P                          | Reverse reallocation of budget to new cost centres             | -19                      |                        |                          |                        |
|                            |              |                 | <b>Social &amp; Community Services</b>              |                            |  |                          |                        |                          |                        |
| Sep-09                     |              | SC2_1C          | Total Service Agreements                            | P                          | Budget increase to reflect actual grant allocation.            |                          | 53                     |                          | -53                    |
| Sep-09                     |              | SC2_1D          | Employment Services                                 | P                          | Reduction in Workstep grant to an achievable level.            | -79                      |                        | 79                       |                        |
| Sep-09                     |              | SC2_1D          | Employment Services                                 | P                          | Reduction in New Deal grant re grant scheme not being pursued. | -94                      |                        | 94                       |                        |
| Sep-09                     |              | SC2_3b          | Drugs and Alcohol                                   | P                          | Move budget to follow clients.                                 |                          | 30                     |                          |                        |
| Sep-09                     |              | SC2_1G          | Direct payments                                     | P                          | Move budget to follow clients.                                 | -30                      |                        |                          |                        |
| Sep-09                     |              | SC2_3B          | Drugs and Alcohol                                   | P                          | Move budget to follow clients.                                 | -16                      |                        | 16                       |                        |
| Sep-09                     |              | SC2_1i          | One-Off Funding Projects                            | P                          | Stroke Services Grant allocation.                              |                          | 212                    |                          | -212                   |
| Sep-09                     |              | SC2_4E          | Day Services Internal                               | P                          | General Service Association training income and expenditure.   |                          | 12                     |                          | -12                    |
|                            |              |                 | <b>Environment &amp; Economy</b>                    |                            |  |                          |                        |                          |                        |
| Sep-09                     |              | EE1.4           | Oxfordshire Highways                                | P                          | Trees Management   |                          | 21                     |                          |                        |
| Sep-09                     |              | EE3.1.4         | Project Delivery                                    | P                          | Trees Management   | -21                      |                        |                          |                        |
|                            |              |                 | <b>Community Safety &amp; Shared Services</b>       |                            |  |                          |                        |                          |                        |
| Sep-09                     |              | CS6.2           | Shared Services - Savings                           | P                          | Transfer of business case savings for part of year             |                          | 67                     |                          |                        |
| Sep-09                     |              | CS6.1.3         | Shared Services - Financial & Management Accounting | P                          |  | -67                      |                        |                          |                        |
| Sep-09                     |              | CS1.4           | Fire & Rescue                                       | P                          | Revised Shared Services Support Charges Post Council           | -17                      |                        |                          |                        |
| Sep-09                     |              | CS5             | Trading Standards                                   | P                          | Amendments   | -2                       |                        |                          |                        |
| Sep-09                     |              | CS4             | Safer Communities                                   | P                          |  | -1                       |                        |                          |                        |
| Sep-09                     |              | CS6.1.1         | Shared Services - Central Team                      | P                          |  |                          | 41                     |                          |                        |
| Sep-09                     |              | CS6.1.3         | Shared Services - FMA                               | P                          |  |                          |                        | 1                        |                        |
| Sep-09                     |              | CS6.1.4         | Shared Services - HR                                | P                          |  |                          |                        |                          | -22                    |
| Sep-09                     |              | CS6.1.1         | Shared Services - Central Team                      | P                          |  |                          |                        |                          | -139                   |
| Sep-09                     |              | CS6.1.3         | Shared Services - FMA                               | P                          |  |                          | 42                     |                          |                        |
| Sep-09                     |              | CS6.1.4         | Shared Services - HR                                | P                          |  |                          | 75                     |                          |                        |
| Sep-09                     |              | CS6.1.2         | Shared Services - Financial Services                | P                          |  |                          | 22                     |                          |                        |

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## 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 (-) | To / Increase (+) | From / Decrease (+) | To / Increase (-) |
|                            |              |                 |  |                            |  | £000                | £000              | £000                | £000              |
| Sep-09                     | Sep-09       | CS6.1.1         | Shared Services - Central Team                               | P                          | Correction of Support Service Charges  |                     | 40                |                     |                   |
| Sep-09                     | Sep-09       | CS6.1.3         | Shared Services - FMA  | P                          |  |                     |                   |                     | -40               |
| Sep-09                     | Sep-09       | CS6.1.1         | Shared Services - Central Team                               | P                          | Correction of Support Service Charges  |                     |                   |                     | -1                |
| Sep-09                     | Sep-09       | CS6.1.3         | Shared Services - FMA  | P                          |  | 1                   |                   |                     |                   |
| Sep-09                     | Sep-09       | CS6.1.3         | Shared Services - FMA  | P                          | Correction of Support Service Charges  |                     |                   | 2                   |                   |
| Sep-09                     | Sep-09       | CS6.1.2         | Shared Services - Financial Services                         | P                          |  | -2                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CS6.1.4         | Shared Services - HR   | P                          | Correction of Support Service Charges  |                     |                   | 1                   |                   |
| Sep-09                     | Sep-09       | CS6.1.2         | Shared Services - Financial Services                         | P                          |  | -1                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CS1.2           | Service Delivery Management                                  | P                          | Fire Control cost centre to transfer to Service Support from 01/09/09  | -820                | 820               |                     |                   |
| Sep-09                     | Sep-09       | CS1.5           | Service Support Management                                   | P                          |  |                     |                   |                     |                   |
| Sep-09                     | Sep-09       | CS1.3           | Special Projects   | P                          | Amend budget to match actual Fire Control Implementation grant received  | 8                   |                   |                     | -8                |
| Sep-09                     | Sep-09       | CS1.3           | Special Projects   | P                          |  |                     |                   |                     |                   |
| Sep-09                     | Sep-09       | CC4.4           | Finance & Procurement - Internal Audit (Employees)           | P                          | Transfer of £15k funding for Anti- Fraud work from other hired and contracted to employee budget. Work is to be carried out with the current Internal Audit Team |                     | 15                |                     |                   |
| Sep-09                     | Sep-09       | CC4.4           | Finance & Procurement - Internal Audit (Supplies & Services) | P                          |  | -15                 |                   |                     |                   |
| Sep-09                     | Sep-09       | CC5.5           | Legal & Democratic Services - Members Allowances             | P                          | Reallocation of Insurance Budgets based on employee numbers  |                     | 2                 |                     |                   |
| Sep-09                     | Sep-09       | CC5.2           | Legal & Democratic Services - Democratic Services            | P                          |  | -1                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CC1.1           | Business Support   | P                          |  | -7                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CC6.1           | Partnerships - Partnership Working                           | P                          |  |                     | 1                 |                     |                   |
| Sep-09                     | Sep-09       | CC7.2           | Policy - Corporate Performance                               | P                          |  |                     | 2                 |                     |                   |
| Sep-09                     | Sep-09       | CC8.1           | Communications & Public Affairs - Communications & Marketing | P                          |  |                     | 1                 |                     |                   |
| Sep-09                     | Sep-09       | CC3.1           | Strategic HR & OD - Human Resources                          | P                          |  | -5                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CC4.1           | Finance & Procurement - Service Management                   | P                          |  | -7                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CC5.1           | Legal & Democratic Services - Legal Services                 | P                          |  | -1                  |                   |                     |                   |
| Sep-09                     | Sep-09       | CC2.2           | ICT - Operations   | P                          |  |                     | 5                 |                     |                   |
| Sep-09                     | Sep-09       | CC2.1           | ICT - Personnel  | P                          |  |                     | 11                |                     |                   |
| Sep-09                     | Sep-09       | CC8.2           | Communications & Public Affairs -Print Unit                  | P                          |  | -1                  |                   |                     |                   |

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## 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 |
| Sep-09                                  |              | CC5.1           | Legal Services                             | P                          | Revised ICT Support Services Charges - Post Council      |                          | 3                      |                          |                        |
| Sep-09                                  |              | CC5.2           | Democratic Services                        | P                          |  |                          | 2                      |                          |                        |
| Sep-09                                  |              | CC6.1           | Partnerships                               | P                          |  |                          | 1                      |                          |                        |
| Sep-09                                  |              | CC7.2           | Policy                                     | P                          |  |                          | 1                      |                          |                        |
| Sep-09                                  |              | CC3.1           | Human Resources                            | P                          |  |                          | 2                      |                          |                        |
| Sep-09                                  |              | CC3.5           | Customer First                             | P                          |  |                          | 1                      |                          |                        |
| Sep-09                                  |              | CC8.1           | Communications & Marketing                 | P                          |  |                          | 1                      |                          |                        |
| Sep-09                                  |              | CC4.1           | Finance & Procurement                      | P                          |  |                          | 3                      |                          |                        |
| Sep-09                                  |              | CC1.1           | Management & Admin                         | P                          |  |                          | 1                      |                          |                        |
| Sep-09                                  |              | CC10.2          | Democratic Representation & Management     | P                          |  |                          | 4                      |                          |                        |
| Sep-09                                  |              | CC2.12          | ICT - Service Recharges                    | P                          |  |                          |                        |                          | -19                    |
| Sep-09                                  |              | CC4.1           | Finance & Procurement                      | P                          | Revised Finance & Procurement Negotiable Support Service | -3                       |                        |                          |                        |
| Sep-09                                  |              | CC10.1          | Corporate Management                       | P                          | Charge - Post Council                                    |                          | 4                      |                          |                        |
| Sep-09                                  |              | CC10.2          | Democratic Representation & Management     | P                          |  |                          | 4                      |                          |                        |
| Sep-09                                  |              | CC4.1           | Finance & Procurement - Service Management | P                          |  |                          |                        | 19                       |                        |
| Sep-09                                  |              | CC4.2           | Finance & Procurement - Corporate Finance  | P                          |  |                          |                        |                          | -24                    |
| Sep-09                                  |              | CC10.1          | Corporate Management                       | P                          | Revised Finance & Procurement Non Negotiable Support     |                          | 4                      |                          |                        |
| Sep-09                                  |              | CC4.4           | Finance & Procurement - Internal Audit     | P                          | Service Charges - Post Council                           |                          |                        |                          | -4                     |
| Sep-09                                  |              | CC2.8           | ICT Project Link                           | P                          | Transfer of Central Support Charge income budget to the  |                          |                        | 95                       |                        |
| Sep-09                                  |              | CC2.12          | ICT Service Recharges                      | P                          | correct budget book line                                 |                          |                        |                          | -95                    |
| Sep-09                                  |              | CC5.2           | Democratic Services                        | P                          | Transfer of Chairman's Assistant salary                  | -33                      |                        |                          |                        |
| Sep-09                                  |              | CC1.1           | Business Support                           | P                          |  |                          | 33                     |                          |                        |
| <b>Total Intradirectorate Virements</b> |              |                 |  |                            |  | <b>-1,897</b>            | <b>2,105</b>           | <b>1,004</b>             | <b>-1,212</b>          |

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## 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 (-) | To / Increase (+) | From / Decrease (+) | To / Increase (-) |
|                            |              |                 |  |                            |   | £000                | £000              | £000                | £000              |
|                            |              |                 | <b>Interdirectorate Virements</b>          |                            |   |                     |                   |                     |                   |
| Sep-09                     |              | CC2.12          | ICT - Service Recharges                    | P                          | Revised ICT Support Services Charges - Post Council                                 |                     |                   |                     | -255              |
| Sep-09                     |              | CC4.1           | Finance & Procurement - Service Management | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      |                     |                   | 35                  |                   |
| Sep-09                     |              | CC4.2           | Finance & Procurement - Corporate Finance  | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      |                     |                   |                     | -15               |
| Sep-09                     |              | CC4.4           | Finance & Procurement - Internal Audit     | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                     |                   |                     | -8                |
| Sep-09                     |              | CC4.3           | Finance & Procurement - County Procurement | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                     |                   |                     | -13               |
| Sep-09                     |              | CC5.1           | Legal Services                             | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -2                  |                   |                     |                   |
| Sep-09                     |              | CC5.2           | Democratic Services                        | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC6.1           | Partnerships                               | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC7.2           | Corporate Performance                      | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC3.1           | Human Resources                            | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC3.5           | Customer First                             | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC8.1           | Communications & Marketing                 | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC4.1           | Finance & Procurement                      | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -3                  |                   |                     |                   |
| Sep-09                     |              | CC1.1           | ICT  | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -8                  |                   |                     |                   |
| Sep-09                     |              | CC10.2          | Management & Admin                         | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -1                  |                   |                     |                   |
| Sep-09                     |              | CC10.1          | Corporate Management                       | P                          | Revised Shared Services Support Charges Post Council Amendments                     |                     | 6                 |                     |                   |
| Sep-09                     |              | CS1.4           | Fire & Rescue                              | P                          | Revised ICT Support Services Charges - Post Council                                 |                     | 16                |                     |                   |
| Sep-09                     |              | CS5             | Trading Standards                          | P                          | Revised ICT Support Services Charges - Post Council                                 |                     | 3                 |                     |                   |
| Sep-09                     |              | CS6.1.1         | Shared Services                            | P                          | Revised ICT Support Services Charges - Post Council                                 |                     | 17                |                     |                   |
| Sep-09                     |              | CS1.4           | Community Safety - Fire & Rescue           | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                     | 1                 |                     |                   |
| Sep-09                     |              | CS6.1.1         | Shared Services                            | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      | -3                  |                   |                     |                   |
| Sep-09                     |              | CS6.1.2         | Shared Services - Financial Services       | P                          | Revised Shared Services Support Charges Post Council Amendments                     |                     |                   |                     | -42               |
| Sep-09                     |              | CS6.1.3         | Shared Services - FMA                      | P                          | Revised Shared Services Support Charges Post Council Amendments                     |                     |                   | 36                  |                   |
| Sep-09                     |              | CS6.1.4         | Shared Services - HR                       | P                          | Revised Shared Services Support Charges Post Council Amendments                     |                     |                   | 227                 |                   |
| Sep-09                     |              | EE4.1           | Business Improvement                       | P                          | Revised ICT Support Services Charges - Post Council                                 |                     | 28                |                     |                   |
| Sep-09                     |              | EE3.1.1         | Property Services                          | P                          | Revised ICT Support Services Charges - Post Council                                 |                     | 3                 |                     |                   |

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**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 (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
|                            | Sep-09       | EE4.1           | Business Improvement       | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      | -4                          |                           |                             |                           |
|                            | Sep-09       | EE3.1.1         | Property Services          | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      | -1                          |                           |                             |                           |
|                            | Sep-09       | EE4.1           | Business Improvement       | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                             |                           | 3                           |                           |
|                            | Sep-09       | EE3.1.1         | Property Services          | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                             |                           | 1                           |                           |
|                            | Sep-09       | EE4.1           | Business Improvement       | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -25                         |                           |                             |                           |
|                            | Sep-09       | EE3.1.1         | Property Services          | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -2                          |                           |                             |                           |
|                            | Sep-09       | CYPF4-7         | CYPF                       | P                          | Revised ICT Support Services Charges - Post Council                                 |                             |                           | 91                          |                           |
|                            | Sep-09       | CYPF1-51        | CYPF                       | P                          | Revised ICT Support Services Charges - Post Council                                 |                             |                           | 2                           |                           |
|                            | Sep-09       | CYPF4-7         | CYPF                       | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      | -6                          |                           |                             |                           |
|                            | Sep-09       | CYPF4-7         | CYPF                       | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                             |                           | 6                           |                           |
|                            | Sep-09       | CYPF4-7         | CYPF                       | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -92                         |                           |                             |                           |
|                            | Sep-09       | SC4_1a          | SCS                        | P                          | Revised ICT Support Services Charges - Post Council                                 |                             |                           | 95                          |                           |
|                            | Sep-09       | SC4_1a          | SCS                        | P                          | Revised Finance & Procurement Negotiable Support Service Charge - Post Council      | -6                          |                           |                             |                           |
|                            | Sep-09       | SC4_1a          | SCS                        | P                          | Revised Finance & Procurement Non Negotiable Support Service Charges - Post Council |                             |                           | 10                          |                           |
|                            | Sep-09       | SC4_1a          | SCS                        | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -86                         |                           |                             |                           |
|                            | Sep-09       | SC4_1a          | SCS                        | P                          | Revised Shared Services Support Charges Post Council Amendments                     | -2                          |                           |                             |                           |
|                            | Sep-09       | EE3.1.3         | Strategic Asset Management | P                          | BOP budget Transfer from CYP&F  |                             |                           | 33                          |                           |
|                            | Sep-09       | CYPF4-5         |                            | P                          | BOP budget Transfer to CYP&F  | -33                         |                           |                             |                           |
|                            |              |                 |                            |                            | <b>Total Interdirectorate Virements</b>   | <b>-280</b>                 | <b>315</b>                | <b>298</b>                  | <b>-333</b>               |
|                            |              |                 |                            |                            | <b>TOTAL VIREMENTS approved but not on SAP</b>                                      | <b>-2,177</b>               | <b>2,420</b>              | <b>1,302</b>                | <b>-1,545</b>             |

**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.

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**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 (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
|                            |              |                 | <b><u>VIREMENTS TO NOTE THIS REPORT</u></b>            |                           |   |                             |                           |                             |                           |
|                            |              |                 | <b>Intradirectorale Virements</b>                      |                           |   |                             |                           |                             |                           |
|                            |              |                 | <b>Children, Young People &amp; Families</b>           |                           |   |                             |                           |                             |                           |
|                            | Oct-09       | CYPF2-24        | Childrens Centres and Childcare Development Area Teams | T                         | Budget for Bloxham Rural Childrens Centre                             |                             | 124                       |                             | -124                      |
|                            | Oct-09       | CYPF2-24        | Childrens Centres and Childcare Development Area Teams | T                         | Budget for Eynsham & Woodstock Childrens Centre                       |                             | 149                       |                             | -149                      |
|                            | Oct-09       | CYPF2-24        | Childrens Centres and Childcare Development Area Teams | T                         | Budget for Bampton & Burford Childrens Centre                         |                             | 111                       |                             | -111                      |
|                            | Oct-09       | CYPF2-24        | Childrens Centres and Childcare Development Area Teams | T                         | Budget for Rural Childrens Centres                                    |                             | 206                       |                             | -206                      |
|                            |              |                 | <b>Social &amp; Community Services</b>                 |                           |   |                             |                           |                             |                           |
|                            | Oct-09       | SC2_4D          | Supported Living Internal                              | T                         | Re-allocation of carry forward to the LD Pool                         |                             |                           | 31                          |                           |
|                            | Oct-09       | SC2_4F          | OCC Contribution to LD Pool                            | T                         | Re-allocation of carry forward to the LD Pool                         |                             |                           |                             | -31                       |
|                            |              |                 | <b>Community Safety &amp; Shared Services</b>          |                           |   |                             |                           |                             |                           |
|                            |              |                 | <b>Corporate Core</b>                                  |                           |   |                             |                           |                             |                           |
|                            | Oct-09       | CC3.4           | Strategic HR &OD - OD                                  | T                         | Transfer of part of the Lead Oxfordshire funding from Change Fund     |                             | 180                       |                             |                           |
|                            | Oct-09       | CC9             | Change Fund  | T                         |   | -180                        |                           |                             |                           |
|                            |              |                 | <b>Total Intradirectorale Virements</b>                |                           |   | <b>-180</b>                 | <b>770</b>                | <b>31</b>                   | <b>-621</b>               |
|                            |              |                 | <b>Interdirectorale Virements</b>                      |                           |   |                             |                           |                             |                           |
|                            | Oct-09       | CC1.1           | Business Support                                       | T                         | Transfer of Learning & Development 09/10 Allocation to Corporate Core |                             | 87                        |                             |                           |
|                            | Oct-09       | CS6.1.4         | Shared Services HR                                     | T                         | Transfer of Learning & Development 09/10 Allocation to Corporate Core | -87                         |                           |                             |                           |
|                            | Oct-09       | CC1.1           | Business Support                                       | T                         | Transfer of FMA Contribution for Financial Training                   |                             | 6                         |                             |                           |
|                            | Oct-09       | CS6.1.3         | Shared Services - FMA                                  | T                         | Transfer of FMA Contribution for Financial Training                   | -6                          |                           |                             |                           |
|                            |              |                 | <b>Total Interdirectorale Virements</b>                |                           |   | <b>-93</b>                  | <b>93</b>                 | <b>0</b>                    | <b>0</b>                  |
|                            |              |                 | <b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>             |                           |   | <b>-273</b>                 | <b>863</b>                | <b>31</b>                   | <b>-621</b>               |



August Financial Monitoring Report  
CABINET - 20 October 2009

Annex 2e

## 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        |                                    |                                    |
| <b>Children, Young People &amp; Families</b> |             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CYPF1-13                                     | Expenditure |  |  |   |  | -3   |  |   | -3   |                 |                                       |   |             |                                    |                                    |
| CYPF1-13                                     | Income      |  |  |   |  | 3  |  |   | 3  |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF1-14                                     | Expenditure |  |  |   |  | -33  |  |   | -33  |                 |                                       |   |             |                                    |                                    |
| CYPF1-14                                     | Income      |  |  |   |  | 70   | -33  |   | 37   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | 37   | -33  |   | 4  | 4               |                                       |   | 4           | G                                  | G                                  |
| CYPF1-21                                     | Expenditure |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CYPF1-21                                     | Income      |  |  |   |  | -37  |  |   | -37  |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | -37  |  |   | -37  | -37             |                                       |   | -37         | G                                  | G                                  |
| CYPF1-22                                     | Expenditure |  |  |   |  | 262  |  |   | 262  |                 |                                       |   |             |                                    |                                    |
| CYPF1-22                                     | Income      |  |  |   |  |  | -262   |   | -262   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | 262  | -262   |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF1-26                                     | Expenditure |  |  |   |  |  | 42   |   | 42   |                 |                                       |   |             |                                    |                                    |
| CYPF1-26                                     | Income      |  |  |   |  |  |  | 42  | 42   | 42              |                                       |   | 42          | G                                  | G                                  |
|  | Net         |  |  |   |  |  | 42   |   | 42   | 42              |                                       |   | 42          | G                                  | G                                  |
| CYPF1-3                                      | Expenditure | 291  |  |   | 291  | -606   |  |   | -606   |                 |                                       |   |             |                                    |                                    |
| CYPF1-3                                      | Income      | -278   |  |   | -278   | 461  |  |   | 461  |                 |                                       |   |             |                                    |                                    |
|  | Net         | 13   |  |   | 13   | -145   |  |   | -145   | -132            |                                       |   | -132        | G                                  | G                                  |
| CYPF1-41                                     | Expenditure |  |  |   |  |  |  | -441                                      | -441   | -441            |                                       |   |             |                                    |                                    |
| CYPF1-41                                     | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  |  |  | -441                                      | -441   | -441            |                                       |   | -441        | G                                  | A                                  |
| CYPF1-51                                     | Expenditure |  |  |   |  | 184  | 25   | -1  | 208  |                 |                                       |   |             |                                    |                                    |
| CYPF1-51                                     | Income      |  |  |   |  | -184   | -23  |   | -207   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  |  | 2  | -1  | 1  | 1               |                                       |   | 1           | G                                  | G                                  |
| CYPF2-11                                     | Expenditure | -101   |  |   | -101   |  | -28  |   | -28  |                 |                                       |   |             |                                    |                                    |
| CYPF2-11                                     | Income      | 101  |  |   | 101  |  | 28   |   | 28   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF2-21                                     | Expenditure | 15   |  |   | 15   | 1,107  | -314   |   | 793  |                 |                                       |   |             |                                    |                                    |
| CYPF2-21                                     | Income      | -15  |  |   | -15  | -1,178   | 137  |   | -1,041   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | -71  | -177   |   | -248   | -248            |                                       |   | -248        | G                                  | G                                  |
| CYPF2-22                                     | Expenditure |  |  |   |  | -61  | 106  |   | 45   |                 |                                       |   |             |                                    |                                    |
| CYPF2-22                                     | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | -61  | 106  |   | 45   | 45              |                                       |   | 45          | G                                  | G                                  |
| CYPF2-23                                     | Expenditure |  |  |   |  | -8   |  |   | -8   |                 |                                       |   |             |                                    |                                    |
| CYPF2-23                                     | Income      |  |  |   |  | 8  |  |   | 8  |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF2-24                                     | Expenditure | 1,034  |  |   | 1,034  | 70   | 71   |   | 141  |                 |                                       |   |             |                                    |                                    |
| CYPF2-24                                     | Income      | -1,034   |  |   | -1,034   | -9   |  |   | -9   |                 |                                       |   |             |                                    |                                    |
|  | Net         |  |  |   |  | 61   | 71   |   | 132  | 132             |                                       |   | 132         | G                                  | G                                  |

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|------------------------|--------------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| CYPF2-32               | Expenditure        |  |  |   |  | 33   |  | 200                                       | 233  |                 |                                       |   |             |                                    |                                    |
| CYPF2-32               | Income             |  |  |   |  | -33  |  |   | -33  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  |  | 33   | 200                                       | 233  | 233             |                                       |   | 233         | G                                  | G                                  |
| CYPF2-33               | Expenditure        |  |  |   |  | -18  |  |   | -18  |                 |                                       |   |             |                                    |                                    |
| CYPF2-33               | Income             |  |  |   |  | 18   |  |   | 18   |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF2-4                | Expenditure        |  |  |   |  | 157  |  |   | 157  |                 |                                       |   |             |                                    |                                    |
| CYPF2-4                | Income             |  |  |   |  |  |  |   |  | 157             |                                       |   | 157         | G                                  | G                                  |
|                        | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CYPF2-5                | Expenditure        |  |  |   |  | -157   |  | -200                                      | -357   |                 |                                       |   |             |                                    |                                    |
| CYPF2-5                | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  | -157   |  | -200                                      | -357   | -357            |                                       |   | -357        | G                                  | G                                  |
| CYPF3-22               | Expenditure        |  |  |   |  | 8  | -69  |   | -61  |                 |                                       |   |             |                                    |                                    |
| CYPF3-22               | Income             |  |  |   |  | -8   |  |   | -8   |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  |  | -69  |   | -69  | -69             |                                       |   | -69         | G                                  | G                                  |
| CYPF4-1                | Expenditure        |  |  |   |  | 351  | 27   |   | 378  |                 |                                       |   |             |                                    |                                    |
| CYPF4-1                | Income             |  |  |   |  | -351   |  |   | -351   |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  |  | 27   |   | 27   | 27              |                                       |   | 27          | G                                  | G                                  |
| CYPF4-2                | Expenditure        |  | 34   |   | 34   | 242  |  |   | 242  |                 |                                       |   |             |                                    |                                    |
| CYPF4-2                | Income             |  | -34  |   | -34  | -11  |  |   | -11  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  | 231  |  |   | 231  | 231             |                                       |   | 231         | G                                  | G                                  |
| CYPF4-4                | Expenditure        | 51   |  |   | 51   |  |  | -38                                       | -38  |                 |                                       |   |             |                                    |                                    |
| CYPF4-4                | Income             |  |  |   |  |  |  |   |  | 13              |                                       |   | 13          | G                                  | G                                  |
|                        | Net                | 51   |  |   | 51   |  |  | -38                                       | -38  |                 |                                       |   |             |                                    |                                    |
| CYPF4-5                | Expenditure        | -13  |  |   | -13  | -50  | -39  | -52                                       | -141   |                 |                                       | -493                                      |             |                                    |                                    |
| CYPF4-5                | Income             |  |  |   |  |  | 6  |   | 6  |                 |                                       |   |             |                                    |                                    |
|                        | Net                | -13  |  |   | -13  | -50  | -33  | -52                                       | -135   | -148            |                                       | -493                                      | 345         | G                                  | G                                  |
| CYPF4-7                | Expenditure        |  |  |   |  | -104   | -1   | -38                                       | -143   |                 |                                       |   |             |                                    |                                    |
| CYPF4-7                | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  | -104   | -1   | -38                                       | -143   | -143            |                                       |   | -143        | G                                  | G                                  |
| CYPF4-10               | Expenditure        |  |  |   |  | 272  |  |   | 272  |                 |                                       |   |             |                                    |                                    |
| CYPF4-10               | Income             |  |  |   |  | -183   |  |   | -183   |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  | 89   |  |   | 89   | 89              |                                       |   | 89          | G                                  | G                                  |
| CYPF5-1                | Expenditure        |  |  |   |  | -262   |  |   | -262   |                 |                                       |   |             |                                    |                                    |
| CYPF5-1                | Income             |  |  |   |  |  | 262  |   | 262  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  | -262   | 262  |   |  |                 |                                       |   |             | G                                  | G                                  |
| CYPF5-2                | Expenditure        |  |  |   |  | -797   |  |   | -797   |                 |                                       |   |             |                                    |                                    |
| CYPF5-2                | Income             |  |  |   |  | 797  |  |   | 797  |                 |                                       |   |             |                                    |                                    |
|                        | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| <b>Total CYP&amp;F</b> | <b>Expenditure</b> | <b>1,277</b>   | <b>34</b>  |   | <b>1,311</b>   | <b>587</b>   | <b>-180</b>  | <b>-570</b>                               | <b>-163</b>  | <b>1,148</b>    |                                       |   |             |                                    |                                    |
|                        | <b>Income</b>      | <b>-1,226</b>  | <b>-34</b>   |   | <b>-1,260</b>  | <b>-637</b>  | <b>148</b>   | <b>-489</b>                               | <b>-489</b>  | <b>-1,749</b>   |                                       |   |             |                                    |                                    |
|                        | <b>Net</b>         | <b>51</b>  |  |   | <b>51</b>  | <b>-50</b>   | <b>-32</b>   | <b>-570</b>                               | <b>-652</b>  | <b>-601</b>     |                                       |   |             |                                    |                                    |

| 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 |
|--------------------------------------|--------------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| <b>Social and Community Services</b> |                    |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| SC1_1                                | Expenditure        | 41   |  |   | 41   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| SC1_1                                | Income             | -1   |  |   | -1   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | 40   |  |   | 40   |  |  |   |  | 40              |                                       |   | 40          | G                                  | G                                  |
| SC1_2                                | Expenditure        |  |  |   |  | -209   |  |   | -209   |                 |                                       |   |             |                                    |                                    |
| SC1_2                                | Income             |  |  |   |  | 209  |  |   | 209  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC1_3                                | Expenditure        | 20   |  |   | 20   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| SC1_3                                | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | 20   |  |   | 20   |  |  |   |  | 20              |                                       |   | 20          | G                                  | G                                  |
| SC2_1c                               | Expenditure        |  |  |   |  |  | 53   |   | 53   |                 |                                       |   |             |                                    |                                    |
| SC2_1c                               | Income             |  |  |   |  |  | -53  |   | -53  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC2_1d                               | Expenditure        | 18   |  |   | 18   |  | -173   |   | -173   |                 |                                       |   |             |                                    |                                    |
| SC2_1d                               | Income             |  |  |   |  |  | 173  |   | 173  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | 18   |  |   | 18   |  |  |   |  | 18              |                                       |   | 18          | G                                  | G                                  |
| SC2_1g                               | Expenditure        |  |  |   |  |  | -30  |   | -30  |                 |                                       |   |             |                                    |                                    |
| SC2_1g                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  | -30  |   | -30  | -30             |                                       |   | -30         | G                                  | G                                  |
| SC2_1h                               | Expenditure        |  |  |   |  |  |  | 150                                       | 150  | 150             |                                       |   |             |                                    |                                    |
| SC2_1h                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  | 150                                       | 150  | 150             |                                       |   | 150         | G                                  | G                                  |
| SC2_1i                               | Expenditure        | -21  |  |   | -21  | 505  | 212  |   | 717  |                 |                                       | 505                                       |             |                                    |                                    |
| SC2_1i                               | Income             | 1  |  |   | 1  |  | -212   |   | -212   |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | -20  |  |   | -20  | 505  |  |   | 505  | 485             |                                       | 505                                       | -20         | G                                  | G                                  |
| SC2_1j                               | Expenditure        |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| SC2_1j                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC2_2a                               | Expenditure        | 129  |  |   | 129  | -505   |  | -384                                      | -889   |                 |                                       | -505                                      |             |                                    |                                    |
| SC2_2a                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | 129  |  |   | 129  | -505   |  | -384                                      | -889   | -760            |                                       | -505                                      | -255        | G                                  | G                                  |
| SC2_2f                               | Expenditure        | -129   |  |   | -129   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| SC2_2f                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | -129   |  |   | -129   |  |  |   |  | -129            |                                       |   | -129        | G                                  | G                                  |
| SC2_3a                               | Expenditure        |  |  |   |  |  |  | 234                                       | 234  |                 |                                       |   |             |                                    |                                    |
| SC2_3a                               | Income             |  |  |   |  |  |  |   |  | 234             |                                       |   | 234         | G                                  | G                                  |
|                                      | Net                |  |  |   |  |  |  | 234                                       | 234  | 234             |                                       |   | 234         | G                                  | G                                  |
| SC2_3b                               | Expenditure        |  |  |   |  |  | 14   |   | 14   |                 |                                       |   |             |                                    |                                    |
| SC2_3b                               | Income             |  |  |   |  |  | 16   |   | 16   |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  | 30   |   | 30   | 30              |                                       |   | 30          | G                                  | G                                  |
| SC2_4a                               | Expenditure        |  |  |   |  |  |  | 56  | 56   |                 |                                       |   |             |                                    |                                    |
| SC2_4a                               | Income             |  |  |   |  |  | -56  |   | -56  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC2_4b                               | Expenditure        |  |  |   |  |  |  | -56                                       | -56  |                 |                                       |   |             |                                    |                                    |
| SC2_4b                               | Income             |  |  |   |  |  | 56   |   | 56   |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC2_4e                               | Expenditure        |  |  |   |  |  | 12   |   | 12   |                 |                                       |   |             |                                    |                                    |
| SC2_4e                               | Income             |  |  |   |  |  | -12  |   | -12  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC3_4                                | Expenditure        |  |  |   |  |  |  | 125                                       | 125  |                 |                                       |   |             |                                    |                                    |
| SC3_4                                | Income             |  |  |   |  |  |  | -125                                      | -125   |                 |                                       |   |             |                                    |                                    |
|                                      | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             | G                                  | G                                  |
| SC4_1a                               | Expenditure        | 113  |  |   | 113  | -613   | 11   |   | -602   |                 |                                       |   |             |                                    |                                    |
| SC4_1a                               | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | 113  |  |   | 113  | -613   | 11   |   | -602   | -489            |                                       |   | -489        | G                                  | A                                  |
| SC4_3                                | Expenditure        | -40  |  |   | -40  |  | -20  |   | -20  |                 |                                       |   |             |                                    |                                    |
| SC4_3                                | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                      | Net                | -40  |  |   | -40  |  | -20  |   | -20  | -60             |                                       |   | -60         | G                                  | G                                  |
| <b>Total SCS</b>                     | <b>Expenditure</b> | <b>131</b>   |  |   | <b>131</b>   | <b>-842</b>  | <b>99</b>  | <b>125</b>                                | <b>-618</b>  | <b>-487</b>     |                                       |   |             |                                    |                                    |
|                                      | <b>Income</b>      |  |  |   |  | <b>209</b>   | <b>-88</b>   | <b>-125</b>                               | <b>-4</b>  | <b>-4</b>       |                                       |   |             |                                    |                                    |
|                                      | <b>Net</b>         | <b>131</b>   |  |   | <b>131</b>   | <b>-633</b>  | <b>11</b>  |   | <b>-622</b>  | <b>-491</b>     |                                       |   |             |                                    |                                    |

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|--------------------------------|--------------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| <b>Environment and Economy</b> |                    |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE1.1                          | Expenditure        | 434  |  |   | 434  |  |  |   |  |                 |                                       | 350                                       |             |                                    |                                    |
| EE1.1                          | Income             |  |  |   |  |  |  |   |  | 434             |                                       | 350                                       | 84          | G                                  | G                                  |
|                                | Net                | 434  |  |   | 434  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE1.2                          | Expenditure        | 414  |  |   | 414  | 50   |  |   | 50   |                 |                                       | 398                                       |             |                                    |                                    |
| EE1.2                          | Income             |  |  |   |  |  |  |   |  | 464             |                                       | 398                                       | 66          | G                                  | G                                  |
|                                | Net                | 414  |  |   | 414  | 50   |  |   | 50   |                 |                                       |   |             |                                    |                                    |
| EE1.2.1                        | Expenditure        |  |  |   |  |  |  | 493                                       | 493  |                 |                                       | 493                                       |             |                                    |                                    |
| EE1.2.1                        | Income             |  |  |   |  |  |  |   |  | 493             |                                       | 493                                       |             | G                                  | G                                  |
|                                | Net                |  |  |   |  |  |  | 493                                       | 493  |                 |                                       |   |             |                                    |                                    |
| EE1.3                          | Expenditure        | 141  |  |   | 141  |  |  |   |  | 141             |                                       | 141                                       |             | G                                  | G                                  |
| EE1.3                          | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                | Net                | 141  |  |   | 141  |  |  |   |  | 141             |                                       | 141                                       |             | G                                  | G                                  |
| EE1.4                          | Expenditure        | -905   |  |   | -905   |  | 21   |   | 21   |                 |                                       | -889                                      |             |                                    |                                    |
| EE1.4                          | Income             |  |  |   |  |  |  |   |  | -884            |                                       | -889                                      | 5           | G                                  | G                                  |
|                                | Net                | -905   |  |   | -905   |  | 21   |   | 21   |                 |                                       |   |             |                                    |                                    |
| EE2.1                          | Expenditure        | 23   |  |   | 23   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE2.1                          | Income             |  |  |   |  |  |  |   |  | 23              |                                       |   | 23          | G                                  | G                                  |
|                                | Net                | 23   |  |   | 23   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE2.3.1                        | Expenditure        | 148  |  |   | 148  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE2.3.1                        | Income             | -148   |  |   | -148   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                                | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE2.4                          | Expenditure        |  |  |   |  | -223   |  |   | -223   |                 |                                       |   |             |                                    |                                    |
| EE2.4                          | Income             |  |  |   |  | 223  |  |   | 223  |                 |                                       |   |             | G                                  | G                                  |
|                                | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE2.5                          | Expenditure        |  |  |   |  | 209  |  |   | 209  |                 |                                       |   |             |                                    |                                    |
| EE2.5                          | Income             |  |  |   |  | -209   |  |   | -209   |                 |                                       |   |             | G                                  | G                                  |
|                                | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| EE3.1.1                        | Expenditure        | 13   |  |   | 13   |  | 1  |   | 1  |                 |                                       |   |             |                                    |                                    |
| EE3.1.1                        | Income             |  |  |   |  |  |  |   |  | 14              |                                       |   | 14          | G                                  | G                                  |
|                                | Net                | 13   |  |   | 13   |  | 1  |   | 1  |                 |                                       |   |             |                                    |                                    |
| EE3.1.3                        | Expenditure        |  |  |   |  |  | 33   |   | 33   |                 |                                       |   |             |                                    |                                    |
| EE3.1.3                        | Income             |  |  |   |  |  |  |   |  | 33              |                                       |   | 33          | G                                  | G                                  |
|                                | Net                |  |  |   |  |  | 33   |   | 33   |                 |                                       |   |             |                                    |                                    |
| EE3.1.4                        | Expenditure        |  |  |   |  |  | -21  |   | -21  |                 |                                       |   |             |                                    |                                    |
| EE3.1.4                        | Income             |  |  |   |  |  |  |   |  | -21             |                                       |   | -21         | G                                  | G                                  |
|                                | Net                |  |  |   |  |  | -21  |   | -21  |                 |                                       |   |             |                                    |                                    |
| EE4.1                          | Expenditure        | 2  |  |   | 2  |  | 2  |   | 2  |                 |                                       |   |             |                                    |                                    |
| EE4.1                          | Income             |  |  |   |  |  |  |   |  | 6               |                                       |   | 6           | G                                  | G                                  |
|                                | Net                | 2  |  |   | 2  |  | 2  |   | 2  |                 |                                       |   |             |                                    |                                    |
| <b>Total EE</b>                | <b>Expenditure</b> | <b>270</b>   |  |   | <b>270</b>   | <b>36</b>  | <b>36</b>  | <b>493</b>                                | <b>565</b>   | <b>835</b>      |                                       |   |             |                                    |                                    |
|                                | <b>Income</b>      | <b>-146</b>  |  |   | <b>-146</b>  | <b>14</b>  |  |   | <b>14</b>  | <b>-132</b>     |                                       |   |             |                                    |                                    |
|                                | <b>Net</b>         | <b>124</b>   |  |   | <b>124</b>   | <b>50</b>  | <b>36</b>  | <b>493</b>                                | <b>579</b>   | <b>703</b>      |                                       |   |             |                                    |                                    |

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|---|--------------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| <b>Community Safety &amp; Shared Services</b> |                    |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CS1.1   | Expenditure        |  |  |   |  | 11   |  |   | 11   |                 |                                       |   |             |                                    |                                    |
| CS1.1   | Income             |  |  |   |  |  |  |   |  | 11              |                                       |   | 11          | G                                  | G                                  |
|   | Net                |  |  |   |  | 11   |  |   | 11   |                 |                                       |   |             |                                    |                                    |
| CS1.2   | Expenditure        |  |  |   |  | -2   | -820   |   | -822   |                 |                                       | -820                                      |             |                                    |                                    |
| CS1.2   | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | -2   | -820   |   | -822   | -822            |                                       | -820                                      | -2          | G                                  | G                                  |
| CS1.3   | Expenditure        |  |  |   |  |  | 8  |   | 8  |                 |                                       |   |             |                                    |                                    |
| CS1.3   | Income             |  |  |   |  |  | -8   |   | -8   |                 |                                       |   |             | G                                  | G                                  |
|   | Net                |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CS1.4   | Expenditure        |  |  |   |  | -344   |  |   | -344   |                 |                                       | -568                                      |             |                                    |                                    |
| CS1.4   | Income             |  |  |   |  | 9  |  |   | 9  |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | -335   |  |   | -335   | -335            |                                       | -568                                      | 233         | G                                  | G                                  |
| CS1.5   | Expenditure        |  |  |   |  | 326  | 820  |   | 1,146  |                 |                                       | 1,388                                     |             |                                    |                                    |
| CS1.5   | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | 326  | 820  |   | 1,146  | 1,146           |                                       | 1,388                                     | -242        | G                                  | G                                  |
| CS4   | Expenditure        |  |  |   |  | 449  | -1   |   | 448  |                 |                                       |   |             |                                    |                                    |
| CS4   | Income             |  |  |   |  | -449   |  |   | -449   |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  |  | -1   |   | -1   | -1              |                                       |   | -1          | G                                  | G                                  |
| CS5   | Expenditure        |  |  |   |  |  | 1  |   | 1  |                 |                                       |   |             |                                    |                                    |
| CS5   | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  |  | 1  |   | 1  | 1               |                                       |   | 1           | G                                  | G                                  |
| CS6.1.1                                       | Expenditure        |  |  |   |  | 235  | 95   |   | 330  |                 |                                       |   |             |                                    |                                    |
| CS6.1.1                                       | Income             |  |  |   |  | -75  | -140   |   | -215   |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | 160  | -45  |   | 115  | 115             |                                       |   | 115         | G                                  | G                                  |
| CS6.1.2                                       | Expenditure        |  |  |   |  |  | 19   |   | 19   |                 |                                       |   |             |                                    |                                    |
| CS6.1.2                                       | Income             |  |  |   |  | 97   | -42  |   | 55   |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | 97   | -23  |   | 74   | 74              |                                       |   | 74          | G                                  | G                                  |
| CS6.1.3                                       | Expenditure        | -6   |  |   | -6   |  | -24  |   | -24  |                 |                                       |   |             |                                    |                                    |
| CS6.1.3                                       | Income             |  |  |   |  |  | -1   |   | -1   |                 |                                       |   |             |                                    |                                    |
|   | Net                | -6   |  |   | -6   |  | -25  |   | -25  | -31             |                                       |   | -31         | G                                  | G                                  |
| CS6.1.4                                       | Expenditure        | -193   |  |   | -193   | 244  | 75   | 6   | 325  |                 |                                       |   |             |                                    |                                    |
| CS6.1.4                                       | Income             | -37  |  |   | -37  | -291   | 206  |   | -85  |                 |                                       |   |             |                                    |                                    |
|   | Net                | -230   |  |   | -230   | -47  | 281  | 6   | 240  | 10              |                                       |   | 10          | G                                  | G                                  |
| CS6.2   | Expenditure        |  |  |   |  | -160   | 67   |   | -93  |                 |                                       |   |             |                                    |                                    |
| CS6.2   | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|   | Net                |  |  |   |  | -160   | 67   |   | -93  | -93             |                                       |   | -93         | G                                  | G                                  |
| <b>Total</b>                                  | <b>Expenditure</b> | <b>-199</b>  |  |   | <b>-199</b>  | <b>759</b>   | <b>240</b>   | <b>6</b>                                  | <b>1,005</b>   |                 |                                       |   |             |                                    |                                    |
| <b>CS&amp;SS</b>                              | <b>Income</b>      | <b>-37</b>   |  |   | <b>-37</b>   | <b>-709</b>  | <b>15</b>  |   | <b>-694</b>  |                 |                                       |   |             |                                    |                                    |
|   | <b>Net</b>         | <b>-236</b>  |  |   | <b>-236</b>  | <b>50</b>  | <b>255</b>   | <b>6</b>                                  | <b>311</b>   | <b>75</b>       |                                       |   | <b>75</b>   |                                    |                                    |

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|-----------------------|-------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| <b>Corporate Core</b> |             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CC1.1                 | Expenditure | 90   |  |   | 90   | -100   | 19   |   | -81  |                 |                                       |   |             |                                    |                                    |
| CC1.1                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         | 90   |  |   | 90   | -100   | 19   |   | -81  | 9               |                                       |   | 9           | G                                  | G                                  |
| CC2.1                 | Expenditure |  |  |   |  |  | 11   |   | 11   |                 |                                       |   |             |                                    |                                    |
| CC2.1                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | 11   |   | 11   | 11              |                                       |   | 11          | G                                  | G                                  |
| CC2.2                 | Expenditure |  |  |   |  |  | 5  |   | 5  |                 |                                       |   |             |                                    |                                    |
| CC2.2                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | 5  |   | 5  | 5               |                                       |   | 5           | G                                  | G                                  |
| CC2.8                 | Expenditure |  |  |   |  |  | 95   |   | 95   |                 |                                       |   |             |                                    |                                    |
| CC2.8                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | 95   |   | 95   | 95              |                                       |   | 95          | G                                  | G                                  |
| CC2.9                 | Expenditure |  |  |   |  | -868   |  |   | -868   |                 |                                       | -868                                      |             |                                    |                                    |
| CC2.9                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  | -868   |  |   | -868   | -868            |                                       | -868                                      |             | G                                  | G                                  |
| CC2.12                | Expenditure |  |  |   |  | 1,481  | -369   |   | 1,112  |                 |                                       | 868                                       |             |                                    |                                    |
| CC2.12                | Income      |  |  |   |  |  |  |   |  | 1,112           |                                       | 868                                       |             |                                    |                                    |
|                       | Net         |  |  |   |  | 1,481  | -369   |   | 1,112  | 1,112           |                                       | 868                                       | 244         | G                                  | G                                  |
| CC3.1                 | Expenditure |  |  |   |  |  | -4   |   | -4   |                 |                                       |   |             |                                    |                                    |
| CC3.1                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | -4   |   | -4   | -4              |                                       |   | -4          | G                                  | G                                  |
| CC3.2                 | Expenditure |  |  |   |  | -224   |  |   | -224   |                 |                                       |   |             |                                    |                                    |
| CC3.2                 | Income      |  |  |   |  | 221  |  |   | 221  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  | -3   |  |   | -3   | -3              |                                       |   | -3          | G                                  | G                                  |
| CC3.3                 | Expenditure |  |  |   |  |  |  | 71  | 71   |                 |                                       |   |             |                                    |                                    |
| CC3.3                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  |  | 71  | 71   | 71              |                                       |   | 71          | G                                  | G                                  |
| CC3.4                 | Expenditure | 35   |  |   | 35   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CC3.4                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         | 35   |  |   | 35   |  |  |   |  | 35              |                                       |   | 35          | G                                  | G                                  |
| CC4.1                 | Expenditure |  |  |   |  |  | -10  | -8  | -18  |                 |                                       |   |             |                                    |                                    |
| CC4.1                 | Income      |  |  |   |  |  | 54   | -7  | 47   |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | 44   | -15                                       | 29   | 29              |                                       |   | 29          | G                                  | G                                  |
| CC4.2                 | Expenditure |  |  |   |  | 38   |  | 15  | 53   |                 |                                       |   |             |                                    |                                    |
| CC4.2                 | Income      |  |  |   |  |  | -39  |   | -39  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  | 38   | -39  | 15  | 14   | 14              |                                       |   | 14          | G                                  | G                                  |
| CC4.3                 | Expenditure | -18  |  |   | -18  |  | -13  |   | -13  |                 |                                       |   |             |                                    |                                    |
| CC4.3                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         | -18  |  |   | -18  |  | -13  |   | -13  | -31             |                                       |   | -31         | G                                  | G                                  |
| CC4.4                 | Expenditure |  |  |   |  |  | -12  |   | -12  |                 |                                       |   |             |                                    |                                    |
| CC4.4                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | -12  |   | -12  | -12             |                                       |   | -12         | G                                  | G                                  |
| CC5.1                 | Expenditure |  |  |   |  |  |  | -57                                       | -57  |                 |                                       |   |             |                                    |                                    |
| CC5.1                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  |  | -57                                       | -57  | -57             |                                       |   | -57         | G                                  | G                                  |
| CC5.2                 | Expenditure | 3  |  |   | 3  |  | -33  |   | -33  |                 |                                       |   |             |                                    |                                    |
| CC5.2                 | Income      |  |  |   |  |  |  | 57  | 57   |                 |                                       |   |             |                                    |                                    |
|                       | Net         | 3  |  |   | 3  |  | -33  | 57  | 24   | 27              |                                       |   | 27          | G                                  | G                                  |
| CC5.5                 | Expenditure |  |  |   |  |  | 2  |   | 2  |                 |                                       |   |             |                                    |                                    |
| CC5.5                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         |  |  |   |  |  | 2  |   | 2  | 2               |                                       |   | 2           | G                                  | G                                  |
| CC6.1                 | Expenditure | 21   |  |   | 21   | 408  | 1  |   | 409  |                 |                                       |   |             |                                    |                                    |
| CC6.1                 | Income      |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                       | Net         | 21   |  |   | 21   | 408  | 1  |   | 409  | 430             |                                       |   | 430         | A                                  | 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 |
|--------------------|--------------------|--|--|---|--|--|--|---|--|-----------------|---------------------------------------|---|-------------|------------------------------------|------------------------------------|
| CC6.2              | Expenditure        |  |  |   |  | -194   |  |   | -194   |                 |                                       |   |             |                                    |                                    |
| CC6.2              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  | -194   |  |   | -194   | -194            |                                       |   | -194        | G                                  | G                                  |
| CC6.3              | Expenditure        |  |  |   |  | 157  |  |   | 157  |                 |                                       |   |             |                                    |                                    |
| CC6.3              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  | 157  |  |   | 157  | 157             |                                       |   | 157         | G                                  | G                                  |
| CC6.4              | Expenditure        | 15   |  |   | 15   | -211   |  |   | -211   |                 |                                       |   |             |                                    |                                    |
| CC6.4              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                | 15   |  |   | 15   | -211   |  |   | -211   | -196            |                                       |   | -196        | G                                  | G                                  |
| CC6.5              | Expenditure        |  |  |   |  | -160   |  |   | -160   |                 |                                       |   |             |                                    |                                    |
| CC6.5              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  | -160   |  |   | -160   | -160            |                                       |   | -160        | G                                  | G                                  |
| CC7.1              | Expenditure        |  |  |   |  |  |  | -41                                       | -41  |                 |                                       |   |             |                                    |                                    |
| CC7.1              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  |  |  | -41                                       | -41  | -41             |                                       |   | -41         | G                                  | G                                  |
| CC7.2              | Expenditure        | 101  |  |   | 101  | 95   | 2  | 41  | 138  |                 |                                       |   |             |                                    |                                    |
| CC7.2              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                | 101  |  |   | 101  | 95   | 2  | 41  | 138  | 239             |                                       |   | 239         | G                                  | G                                  |
| CC7.4              | Expenditure        | 51   |  |   | 51   | -42  |  |   | -42  |                 |                                       |   |             |                                    |                                    |
| CC7.4              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                | 51   |  |   | 51   | -42  |  |   | -42  | 9               |                                       |   | 9           | G                                  | G                                  |
| CC7.5              | Expenditure        | 22   |  |   | 22   | -95  |  |   | -95  |                 |                                       |   |             |                                    |                                    |
| CC7.5              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                | 22   |  |   | 22   | -95  |  |   | -95  | -73             |                                       |   | -73         | G                                  | G                                  |
| CC8.1              | Expenditure        |  |  |   |  | 142  | 1  |   | 143  |                 |                                       |   |             |                                    |                                    |
| CC8.1              | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  | 142  | 1  |   | 143  | 143             |                                       |   | 143         | G                                  | G                                  |
| CC8.2              | Expenditure        |  |  |   |  |  | -1   |   | -1   |                 |                                       |   |             |                                    |                                    |
| CC8.2              | Income             |  |  |   |  |  |  | -1  | -1   |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  |  | -1   |   | -1   | -1              |                                       |   | -1          | G                                  | G                                  |
| CC9                | Expenditure        | -390   |  |   | -390   |  |  |   |  |                 |                                       |   |             |                                    |                                    |
| CC9                | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                | -390   |  |   | -390   |  |  |   |  | -390            |                                       |   | -390        | G                                  | G                                  |
| CC10.1             | Expenditure        |  |  |   |  |  | 14   |   | 14   |                 |                                       |   |             |                                    |                                    |
| CC10.1             | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  |  | 14   |   | 14   | 14              |                                       |   | 14          | G                                  | G                                  |
| CC10.2             | Expenditure        |  |  |   |  |  | 7  |   | 7  |                 |                                       |   |             |                                    |                                    |
| CC10.2             | Income             |  |  |   |  |  |  |   |  |                 |                                       |   |             |                                    |                                    |
|                    | Net                |  |  |   |  |  | 7  |   | 7  | 7               |                                       |   | 7           | G                                  | G                                  |
| <b>Total CC</b>    | <b>Expenditure</b> | <b>-70</b>   |  |   | <b>-70</b>   | <b>-186</b>  | <b>14</b>  | <b>78</b>                                 | <b>-94</b>   | <b>-164</b>     |                                       |   |             |                                    |                                    |
|                    | <b>Income</b>      |  |  |   |  | <b>834</b>   | <b>-284</b>  | <b>-7</b>                                 | <b>543</b>   | <b>543</b>      |                                       |   |             |                                    |                                    |
|                    | <b>Net</b>         | <b>-70</b>   |  |   | <b>-70</b>   | <b>648</b>   | <b>-270</b>  | <b>71</b>                                 | <b>449</b>   | <b>379</b>      |                                       |   | <b>379</b>  |                                    |                                    |
| <b>Total</b>       | <b>Expenditure</b> | <b>1,409</b>   | <b>34</b>  |   | <b>1,443</b>   | <b>354</b>   | <b>209</b>   | <b>132</b>                                | <b>695</b>   | <b>2,138</b>    |                                       |   |             |                                    |                                    |
| <b>Directorate</b> | <b>Income</b>      | <b>-1,409</b>  | <b>-34</b>   |   | <b>-1,443</b>  | <b>-289</b>  | <b>-209</b>  | <b>-132</b>                               | <b>-630</b>  | <b>-2,073</b>   |                                       |   |             |                                    |                                    |
| <b>Virements</b>   | <b>Net</b>         |  |  |   |  | <b>65</b>  |  |   | <b>65</b>  | <b>65</b>       |                                       |   | <b>454</b>  |                                    |                                    |

KEY TO TRAFFIC LIGHTS

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

Transfers from Strategic Measures  
Net -65

**August Financial Monitoring Report  
CABINET - 20 October 2009**

Annex 2f

**Supplementary Estimates**

| Report Paragraph Reference | Cabinet Date | Budget Book Ref | Service Area   | Details  | £000       | Repayable/ Non-repayable |
|----------------------------|--------------|-----------------|--|--|------------|--------------------------|
| 13                         | Jul-09       | CYFP5-2         | <b><u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u></b><br>Non devolved school costs | DSG inflation imbalance                                  | 215        | Non-repayable            |
|                            |              |                 |  | <b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b> | <b>215</b> |                          |
|                            |              |                 | <b><u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u></b>                             |  |            |                          |
|                            |              |                 |  | <b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>         | <b>0</b>   |                          |
|                            |              |                 |  | <b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>     | <b>215</b> |                          |

|  |  |  |   |  |          |  |
|--|--|--|---|--|----------|--|
|  |  |  | <b><u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u></b> |  |          |  |
|  |  |  |   | <b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b> | <b>0</b> |  |

**MEMORANDUM**

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

|         |        |     |                   |                         |            |               |
|---------|--------|-----|-------------------|-------------------------|------------|---------------|
| 4 & 16b | Sep-09 | EE3 | Property Services | Third Party legal costs | 160        | Non-repayable |
|         |        |     |                   |                         | <b>160</b> |               |



**August Financial Monitoring Report  
CABINET - 20 October 2009  
Specific Grants Monitoring 2009/10**

Annex 3a

| Ringfenced | Notification | Directorate                                      | Unused Grant<br>Income carried<br>forward from<br>2008/09 | 2009/10<br>Grant<br>Income per<br>Budget Book<br>Original<br>Estimate | Previously<br>Reported<br>changes to<br>existing<br>grants | New<br>Grants/<br>Changes to<br>existing<br>grants this<br>MMR | Total Grant<br>Funding<br>Available in<br>2009/10 | Total<br>variation to<br>2009/10<br>Grant<br>Income per<br>Budget<br>Book | Grant<br>Funded<br>Expenditure<br>to Date | Balance<br>Remaining | %<br>Remaining | Forecast<br>Expenditure<br>to 31 March<br>2010 | Balance that<br>can be carried<br>forward<br>(subject to<br>approval from<br>grant body) |
|------------|--------------|--|---|---|--|--|---|---|---|----------------------|----------------|--|--|
|            |              |  | £000  | £000  | £'000  | £'000  | £'000   | £'000   | £'000                                     | £'000                | £'000          | £'000  | £'000  |
|            |              | <b>Children, Young People &amp; Families</b>     |   |   |  |  |   |   |   |                      |                |  |  |
| R          | F            | Dedicated Schools Grant (DSG)                    | 1,188   | 317,154   | 4,523  |  | 322,865   | 5,711   | 134,527                                   | 188,338              | 58%            | 322,865  | 0  |
| R          | P            | Standards Fund                                   | 3,461   | 18,555  | 5,594  | 1,909  | 29,519  | 10,964  | 12,300                                    | 17,219               | 58%            | 27,610   | -1,909   |
| R          | F            | School Standards                                 | 0   | 12,298  |  |  | 12,298  | 0   | 5,124                                     | 7,174                | 58%            | 12,298   | 0  |
| R          | F C          | Sure Start General                               | 28  | 14,706  | -2,067   |  | 12,667  | -2,039  | 5,278                                     | 7,389                | 58%            | 12,639   | -28  |
| R          | F            | Pathfinder                                       | 0   | 0   | 776  |  | 776   | 776   | 324                                       | 453                  | 58%            | 776  | 0  |
| OS         | P            | Learning & Skills Council                        | 541   | 28,919  | -41  |  | 29,419  | 500   | 7,151                                     | 22,268               | 76%            | 29,460   | 41   |
| R          | C            | Asylum Seekers<br>Transformation Fund            |   | 1,285<br>211  |  |  | 1,285<br>211                                      | 0   | 902<br>88                                 | 383<br>123           | 30%<br>58%     | 1,627<br>211                                   | 342<br>0   |
|            |              | Workforce Modernisation & Development            |   | 183   | 1  |  | 184   | 1   | 40  | 144                  | 78%            | 184  | 0  |
| R          | P            | School Support Staff training and qualifications |   | 0   | 210  |  | 210   | 210   | 5   | 205                  | 98%            | 210  | 0  |
| R          | P            | Golden hellos for newly qualified teachers       |   | 0   | 341  |  | 341   | 341   | 36  | 305                  | 89%            | 341  | 0  |
|            |              | Parenting Strategy Support Grant                 | 17  | 353   |  |  | 370   | 17  | 57  | 313                  | 85%            | 353  | -17  |
|            |              | Contact Point                                    | 263   | 230   |  |  | 493   | 263   | 68  | 425                  | 86%            | 230  | -263   |
|            |              | Youth Opportunity Fund                           | 37  | 346   |  |  | 383   | 37  | 201                                       | 182                  | 48%            | 383  | 0  |
|            |              | Youth Justice Board                              |   | 943   | 183  |  | 1,126   | 183   | 647                                       | 479                  | 43%            | 1,126  | 0  |
| R          | FC           | DCSF - Family Intervention project               |   | 0   | 113  |  | 113   | 113   | 0   | 113                  | 100%           | 113  | 0  |
| R          | FC           | DCSF - MTFC-P                                    | 379   | 0   | 305  |  | 684   | 684   | 140                                       | 544                  | 80%            | 400  | -284   |
| R          | C            | DCSF - KEEP PROJECT                              | 30  | 0   |  |  | 30  | 30  | 0   | 30                   | 100%           | 30   | 0  |
|            |              | Environmental arts project                       | 11  | 0   |  |  | 11  | 11  | 5   | 6                    | 58%            | 11   | 0  |
|            |              | CLG - PSA Pump Prining Grant                     | 105   | 0   |  |  | 105   | 105   | 44  | 61                   | 58%            | 105  | 0  |
| R          | P C          | Leaving Care, Unaccompanied Asylum Seekers       |   | 427   |  |  | 427   | 0   | 80  | 347                  | 81%            | 598  | 171  |
| R          | F            | Probation (Home Office)                          | 57  | 0   | 99   |  | 156   | 156   | 156                                       | 0                    | 0%             | 156  | 0  |
| R          | F            | DFCA - Young Victims                             | 63  | 0   |  |  | 63  | 63  | 31  | 32                   | 51%            | 63   | 0  |
| R          | F            | Huntercombe Young Offenders Institution          | 0   | 0   | 135  |  | 135   | 135   | 135                                       | 0                    | 0%             | 135  | 0  |
| R          | F            | Thames Valley Police                             | 0   | 0   | 145  |  | 145   | 145   | 145                                       | 0                    | 0%             | 145  | 0  |
| R          | F            | Oxford PCT Partnership Funding                   | 0   | 0   | 15   |  | 15  | 15  | 15  | 0                    | 0%             | 15   | 0  |
|            |              | DCSF - Play Pathfinder                           | 0   | 0   | 162  |  | 162   | 162   | 3   | 159                  | 98%            | 162  | 0  |
|            |              | DCSF - V Programme                               | 0   | 0   | 143  |  | 143   | 143   | 34  | 109                  | 76%            | 143  | 0  |

## CA6

| Ringfenced | Notification | Directorate   | Unused Grant<br>Income carried<br>forward from<br>2008/09 | 2009/10<br>Grant<br>Income per<br>Budget Book<br>Original<br>Estimate | Previously<br>Reported<br>changes to<br>existing<br>grants | New<br>Grants/<br>Changes to<br>existing<br>grants this<br>MMR | Total Grant<br>Funding<br>Available in<br>2009/10 | Total<br>variation to<br>2009/10<br>Grant<br>Income per<br>Budget<br>Book | Grant<br>Funded<br>Expenditure<br>to Date | Balance<br>Remaining | %<br>Remaining | Forecast<br>Expenditure<br>to 31 March<br>2010 | Balance that<br>can be carried<br>forward<br>(subject to<br>approval from<br>grant body) |
|------------|--------------|---|---|---|--|--|---|---|---|----------------------|----------------|--|--|
|            |              |   | £000  | £000  | £'000  | £'000  | £'000   | £'000   | £'000                                     | £'000                | £'000          | £'000  | £'000  |
|            |              | <b>Social &amp; Community Services</b>              |   |   |  |  |   |   |   |                      |                |  |  |
| R          | F C          | AIDS & HIV Training                                 | 63  | 132   |  |  | 195   | 63  | 15  | 180                  | 92%            | 195  | 0  |
| OS         | P            | Learning & Skills Council - Adult Education         | 344   | 4,241   | -569   | -59  | 3,957   | -284  | 1,673                                     | 2,284                | 58%            | 3,957  | 0  |
| U          | C            | New Deal  |   | 135   | -15  | -95  | 25  | -110  | 0   | 25                   | 100%           | 25   | 0  |
| R          | F            | Social Care Reform Grant                            | 454   | 1,853   |  |  | 2,307   | 454   | 397                                       | 1,910                | 83%            | 2,307  | 0  |
| OS         | C            | General Registrars Office                           |   |   | 8  |  | 8   | 8   | 3   | 5                    | 63%            | 8  | 0  |
| R          | P            | Standards Fund (Music Service)                      |   | 736   |  |  | 736   | 0   | 307                                       | 429                  | 58%            | 736  | 0  |
| R          | F            | Supporting People                                   | 1,364   | 17,019  |  |  | 18,383  | 1,364   | 7,978                                     | 10,405               | 57%            | 18,383   | 0  |
| OS         | C            | Workstep  |   | 312   | 15   | -79  | 248   | -64   | 110                                       | 138                  | 56%            | 248  | 0  |
| R          | F            | LD Campus Closure                                   |   |   | 29   |  | 29  | 29  | 12  | 17                   | 59%            | 29   | 0  |
| U          | C            | Information Advice Guidance                         |   |   | 12   |  | 12  | 12  | 5   | 7                    | 58%            | 12   | 0  |
| R          | F            | Adult Stroke Services                               | 102   |   | 111  |  | 213   | 213   | 62  | 151                  | 71%            | 171  | -42  |
| R          | F            | Minor Repairs and Adaptations "Handyperson" Funding |   |   |  | 125  | 125   | 125   | 0   | 125                  | 100%           | 125  | 0  |
|            |              | <b>Environment &amp; Economy</b>                    |   |   |  |  |   |   |   |                      |                |  |  |
| OS         | P C          | Countryside Agency                                  | 23  | 234   |  |  | 257   | 23  | 107                                       | 150                  | 58%            | 257  | 0  |
|            |              | <b>Community Safety &amp; Shared Services</b>       |   |   |  |  |   |   |   |                      |                |  |  |
|            |              | New Burdens Grant*                                  | 144   | 107   | 8  |  | 259   | 152   | 108                                       | 151                  | 58%            | 259  | 0  |
| R          | C            | Milk Grant  |   | 25  |  |  | 25  | 0   | 10  | 15                   | 60%            | 25   | 0  |
|            |              | <b>Corporate Core</b>                               |   |   |  |  |   |   |   |                      |                |  |  |
|            |              | MKOB Improvement Grant                              | 36  |   | 232  |  | 268   | 268   | 120                                       | 148                  | 55%            | 268  | 0  |
|            |              | <b>TOTAL SPECIFIC GRANTS</b>                        | <b>8,710</b>  | <b>420,404</b>  | <b>10,468</b>  | <b>1,801</b>   | <b>441,383</b>                                    | <b>20,979</b>   | <b>178,441</b>                            | <b>262,943</b>       | <b>60%</b>     | <b>439,394</b>                                 | <b>-1,989</b>  |

\* 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

**August Financial Monitoring Report  
CABINET - 20 October 2009**

Annex 3b

**CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE**

| Cabinet Date                            | Ringfenced | Notification | Budget Book Ref | Service Area  | Details   | Expenditure                 |                           | Income                      |                           |
|---|------------|--------------|-----------------|---|---|-----------------------------|---------------------------|-----------------------------|---------------------------|
|   |            |              |                 |   |   | From / Decrease (-)<br>£000 | To / Increase (+)<br>£000 | From / Decrease (+)<br>£000 | To / Increase (-)<br>£000 |
| Oct-09                                  | R          | F            | CYPF3-24        | <b>Children, Young People &amp; Families</b><br>Standards Fund Aim Higher Grant | Revised notification  |                             | 30                        |                             | -30                       |
| Oct-09                                  | R          | P            | CYPF3-22        | Standards Fund Targeted Support for Primary Strategy                            | Revised notification  |                             | 85                        |                             | -85                       |
| Oct-09                                  | R          | P            | CYPF3-22        | Standards Fund Making Good Progress   | Revised notification  |                             | 1,360                     |                             | -1,360                    |
| Oct-09                                  | R          | P            | CYPF3-22        | Standards Fund Targeted Improvement Grant                                       | Revised notification  |                             | 246                       |                             | -246                      |
| Oct-09                                  | R          | P            | CYPF3-25        | Standards Fund Targeted Support for Secondary Strategy                          | Revised notification  |                             | 32                        |                             | -32                       |
| Oct-09                                  | R          | F            | CYPF3-31        | Standards Fund National Challenge   | Revised notification  |                             | 121                       |                             | -121                      |
| Oct-09                                  | R          | P            | CYPF3-31        | Standards Fund School Development Grant   | Revised notification  |                             | 35                        |                             | -35                       |
|   |            |              |                 | <b>Social &amp; Community Services</b>  |   |                             |                           |                             |                           |
| Oct-09                                  | OS         | P            | SC1_4           | Adult Learning  | Review of Adult Learning External Funding                       | -59                         |                           | 59                          |                           |
| Sep-09                                  | R          | F            | SC2_1C          | Total Service Agreements  | Budget increase to reflect actual HIV grant allocation.         |                             | 53                        |                             | -53                       |
| Sep-09                                  | OS         | C            | SC2_1D          | Employment Services   | Reduction in Workstep grant to an achievable level.             | -79                         |                           | 79                          |                           |
| Sep-09                                  | U          | C            | SC2_1D          | Employment Services   | Reduction in pathwaysI grant re grant scheme not being pursued. | -95                         |                           | 95                          |                           |
| Sep-09                                  | R          | F            | SC2_1I          | One-Off Funding Projects  | Stroke Services Grant allocation.                               |                             | 212                       |                             | -212                      |
| Jul-09                                  | OS         | P            | SC1_4           | Adult Learning  | Review of Adult Learning External Funding                       | -569                        |                           | 569                         |                           |
| <b>TOTAL CHANGES TO SPECIFIC GRANTS</b> |            |              |                 |   |   | <b>-802</b>                 | <b>2,174</b>              | <b>802</b>                  | <b>-2,174</b>             |

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

**August Financial Monitoring Report**  
**CABINET - 20 October 2009**  
**Area Based Grant Monitoring 2009/10**

Annex 3c

| Ringfenced | Notification | Directorate   | Grant  | Previously | New   | Current                                | Current | Grant  | Balance                | %         | Forecast |
|------------|--------------|---|--|------------|---|--|---------|--|------------------------|-----------|----------|
|            |              |   | Income per<br>Budget<br>Book<br>Original<br>Estimate | Reported   | Grants/<br>Changes<br>to Existing<br>Grants<br>this MMR | Grant<br>Amount<br>Revised<br>Estimate |         | Variation<br>to Budget<br>Book<br>Original<br>Estimate | Expenditure<br>to Date | Remaining |          |
|            |              |   | £000   | £'000      | £'000   | £'000                                  | £'000   | £'000  | £'000                  | £'000     | £'000    |
|            |              | <b>Children, Young People &amp; Families</b>        |  |            |   |  |         |  |                        |           |          |
| 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       | 373  | 496                    | 57%       | 869      |
| U          | F            | Connexions  | 4,669  |            |   | 4,669                                  | 0       | 1,657  | 3,012                  | 65%       | 4,669    |
| U          | F            | Positive Activities for Young People                | 306  |            |   | 306                                    | 0       | 145  | 161                    | 53%       | 306      |
| U          | F            | Young People Substance Mis-Use                      | 107  |            |   | 107                                    | 0       | 0  | 107                    | 100%      | 107      |
| U          | F            | Young People Substance Mis-Use Partnership Grant    | 81   |            |   | 81                                     | 0       | 0  | 81                     | 100%      | 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  |            |   | 120                                    | 0       | 38   | 82                     | 68%       | 120      |
| 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 | 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       | 74   | 86                     | 54%       | 160      |
| U          | F            | Care Matters White Paper                            | 345  |            |   | 345                                    | 0       | 144  | 201                    | 58%       | 345      |
| U          | F            | Child Death Review Processes                        | 56   |            |   | 56                                     | 0       | 23   | 33                     | 59%       | 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       |
| U          | F            | Social Care Checks                                  |  | 2          |   | 2                                      | 2       | 0  | 2                      | 100%      | 2        |

**August Financial Monitoring Report**  
**CABINET - 20 October 2009**  
**Area Based Grant Monitoring 2009/10**

Annex 3c

| Ringfenced | Notification | Directorate  | Grant Income per Budget Book Original Estimate | Previously Reported | New Grants/ Changes to Existing Grants this MMR | Current Grant Amount Revised Estimate | Current Variation to Budget Book Original Estimate | Grant Expenditure to Date | Balance Remaining | % Remaining | Forecast Expenditure to 31 March 2010 |
|------------|--------------|--|--|---------------------|---|---------------------------------------|--|---------------------------|-------------------|-------------|---------------------------------------|
|            |              |  | £000   | £'000               | £'000   | £'000                                 | £'000  | £'000                     | £'000             | £'000       | £'000                                 |
|            |              | <b>Social &amp; Community Services</b>                                 |  |                     |   |                                       |  |                           |                   |             |                                       |
| U          | F            | Carers Grant   | 1,795  |                     |   | 1,795                                 | 0  | 483                       | 1,312             | 73%         | 1,795                                 |
| U          | F            | Mental Health Advocacy grant   | 283  |                     |   | 283                                   | 0  | 118                       | 165               | 58%         | 283                                   |
| U          | F            | Mental Health Grant  | 1,233  |                     |   | 1,233                                 | 0  | 514                       | 719               | 58%         | 1,233                                 |
| U          | F            | Preserved Rights   | 2,794  |                     |   | 2,794                                 | 0  | 1164                      | 1,630             | 58%         | 2,794                                 |
| U          | F            | Supporting People Administration                                       | 374  |                     |   | 374                                   | 0  | 172                       | 202               | 54%         | 374                                   |
| U          | F            | Learning Disabilities Development Fund                                 | 367  |                     |   | 367                                   | 0  | 153                       | 214               | 58%         | 367                                   |
| U          | F            | Local Involvement Networks   | 223  |                     |   | 223                                   | 0  | 93                        | 130               | 58%         | 223                                   |
|            |              | <b>Environment &amp; Economy</b>                                       |  |                     |   |                                       |  |                           |                   |             |                                       |
| U          | F            | Rural Bus Services Grant   | 1,634  |                     |   | 1,634                                 | 0  | 681                       | 953               | 58%         | 1,634                                 |
| U          | F            | School Travel Advisers Grant   | 92   |                     |   | 92                                    | 0  | 38                        | 54                | 58%         | 92                                    |
| U          | F            | Detrunking of Non-Core Routes  | 1,703  |                     |   | 1,703                                 | 0  | 710                       | 993               | 58%         | 1,703                                 |
| U          | F            | Road Safety Partnerships   | 1,190  |                     |   | 1,190                                 | 0  | 496                       | 694               | 58%         | 1,190                                 |
|            |              | <b>Community Safety</b>  |  |                     |   |                                       |  |                           |                   |             |                                       |
| U          | F            | Stronger Safer Communities Fund  | 652  |                     |   | 652                                   | 0  | 163                       | 489               | 75%         | 652                                   |
| U          | F            | Adult Social Care Workforce (transferred from S&CS to Shared Services) | 1,373  | -105                |   | 1,268                                 | -105   | 528                       | 740               | 58%         | 1,268                                 |
| U          | F            | Children's Social Care Workforce                                       |  | 137                 |   | 137                                   | 137  | 57                        | 80                | 58%         | 137                                   |
|            |              | <b>Total Area Based Grants</b>   | <b>26,873</b>                                  | <b>78</b>           | <b>0</b>  | <b>26,951</b>                         | <b>78</b>  | <b>8,931</b>              | <b>18,020</b>     | <b>67%</b>  | <b>26,951</b>                         |

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

**August Financial Monitoring Report  
CABINET - 15 September 2009  
Earmarked Reserves Forecast 2009/10**

|   | 2009/2010 as at August - 09        |                                       |                                     |   | August-09<br>Forecast<br>Balance at 31<br>March 2010<br>£000 | Change in<br>closing<br>balance<br>forecast<br>£000 | Commentary  |
|---|------------------------------------|---------------------------------------|-------------------------------------|---|--|---|---|
|   | Balance at<br>1 April 2009<br>£000 | Forecast Movement                     |                                     | Forecast<br>Balance at 31<br>March 2010<br>£000 |  |   |   |
|   |                                    | Contributions<br>from Reserve<br>£000 | Contributions to<br>Reserve<br>£000 |   |  |   |   |
| <b>Children Young People &amp; Families</b> |                                    |                                       |                                     |   |  |   |   |
| Primary                                     | 9,097                              |                                       |                                     | 9,097   | 9,097  | 0   |   |
| Secondary                                   | 2,515                              |                                       |                                     | 2,515   | 2,515  | 0   |   |
| Special                                     | 1,827                              |                                       |                                     | 1,827   | 1,827  | 0   |   |
| <b>Sub total schools' revenue reserves</b>  | <b>13,439</b>                      | <b>0</b>                              | <b>0</b>                            | <b>13,439</b>                                   | <b>13,439</b>  | <b>0</b>  |   |
| School Loans                                | -1,488                             |                                       |                                     | -1,488  | -1,488   | 0   |   |
| Capital                                     | 770                                |                                       |                                     | 770   | 770  | 0   |   |
| <b>Total schools' reserves</b>              | <b>12,721</b>                      | <b>0</b>                              | <b>0</b>                            | <b>12,721</b>                                   | <b>12,721</b>  | <b>0</b>  |   |
| Food with Thought/Quest                     | 1,203                              |                                       |                                     | 1,203   | 1,203  | 0   |   |
| 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                              |                                       | 523                                 | 1,523   | 1,523  | 0   | Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures |
| Children & Families Reserve                 | 0                                  |                                       |                                     | 0   | 0  | 0   |   |
| <b>Directorate Total</b>                    | <b>16,252</b>                      | <b>0</b>                              | <b>523</b>                          | <b>16,775</b>                                   | <b>16,775</b>  | <b>0</b>  |   |
| <b>Social &amp; Community Services</b>      |                                    |                                       |                                     |   |  |   |   |
| Registration Service                        | 115                                |                                       |                                     | 115   | 115  | 0   | Contribution to reserve   |
| Cultural Services General                   | 106                                |                                       | 59                                  | 165   | 165  | 0   | Contribution to reserve   |
| ICT/Digitisation projects                   | 707                                |                                       | 131                                 | 838   | 838  | 0   | Contribution to reserve   |
| Vehicle Renewals                            | 119                                |                                       | 52                                  | 171   | 171  | 0   | Contribution to reserve   |
| Donations                                   | 25                                 |                                       |                                     | 25  | 25   | 0   |   |
| Adult Learning (CECs accumulated Surplus)   | 117                                | -117                                  | 117                                 | 117   | 0  | 117   |   |
| 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                                |                                       |                                     | 760   | 760  | 0   |   |
| <b>Directorate Total</b>                    | <b>2,739</b>                       | <b>-767</b>                           | <b>359</b>                          | <b>2,331</b>                                    | <b>2,214</b>   | <b>117</b>  |   |

|   | 2009/2010 as at August - 09        |                                       |                                     |   | August-09<br>Forecast<br>Balance at 31<br>March 2010<br>£000 | Change in<br>closing<br>balance<br>forecast<br>£000 | Commentary   |
|---|------------------------------------|---------------------------------------|-------------------------------------|---|--|---|--|
|   | Balance at<br>1 April 2009<br>£000 | Forecast Movement                     |                                     | Forecast<br>Balance at 31<br>March 2010<br>£000 |  |   |  |
|   |                                    | Contributions<br>from Reserve<br>£000 | Contributions to<br>Reserve<br>£000 |   |  |   |  |
| <b>Environment &amp; Economy</b>            |                                    |                                       |                                     |   |  |   |  |
| 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   | On-street parking contract costs now based on the new contract values, which are lower than originally estimated. Park and Ride sites also estimated to be £250k less than originally thought, offset by unrealised additional income targets. |
| Dix Pit Engineering Works                   | 532                                |                                       |                                     | 532   | 532  | 0   |  |
| Waste Management                            | 835                                |                                       |                                     | 835   | 835  | 0   |  |
| Better Working Initiatives                  | 69                                 |                                       |                                     | 69  | 69   | 0   |  |
| Oxfordshire Waste Partnership Joint Reserve | 487                                |                                       |                                     | 487   | 487  | 0   |  |
| <b>Directorate Total</b>                    | <b>3,878</b>                       | <b>-1,038</b>                         | <b>623</b>                          | <b>3,463</b>                                    | <b>3,463</b>   | <b>0</b>  |  |
| <b>Community Safety</b>                     |                                    |                                       |                                     |   |  |   |  |
| <u>Fire &amp; Rescue</u>                    |                                    |                                       |                                     |   |  |   |  |
| Protective Clothing                         | 38                                 | -33                                   |                                     | 5   | 5  | 0   |  |
| Breathing Apparatus Equipment               | 76                                 |                                       |                                     | 76  | 76   | 0   |  |
| Rescue Equipment                            | 33                                 |                                       |                                     | 33  | 33   | 0   |  |
| Communications Fund                         | 59                                 | -50                                   |                                     | 9   | 9  | 0   |  |
| Vehicles                                    | 368                                | -725                                  | 815                                 | 458   | 458  | 0   |  |
| IT  | 35                                 | -35                                   |                                     | 0   | 0  | 0   |  |
| 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                              | -3,250                                | 4,641                               | 3,415   | 3,239  | 176   | Revisions to cash flow forecast  |
| Money Management Reserve                    | 20                                 |                                       |                                     | 20  | 20   | 0   |  |
| <b>Directorate Total</b>                    | <b>3,297</b>                       | <b>-4,158</b>                         | <b>5,506</b>                        | <b>4,645</b>                                    | <b>4,469</b>   | <b>176</b>  |  |

|                              | 2009/2010 as at August - 09        |                                       |                                     |   | August-09<br>Forecast<br>Balance at 31<br>March 2010<br>£000 | Change in<br>closing<br>balance<br>forecast<br>£000 | Commentary  |
|------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---|--|---|---|
|                              | Balance at<br>1 April 2009<br>£000 | Forecast Movement                     |                                     | Forecast<br>Balance at 31<br>March 2010<br>£000 |  |   |   |
|                              |                                    | Contributions<br>from Reserve<br>£000 | Contributions to<br>Reserve<br>£000 |   |  |   |   |
| <b>Corporate Core</b>        |                                    |                                       |                                     |   |  |   |   |
| Change Fund                  | 1,055                              | -1,055                                |                                     | 0   | 0  | 0   | Assumes the balance currently unallocated (£0.194m) will be used                              |
| SAP for Schools              | 332                                | -332                                  |                                     | 0   | 0  | 0   |   |
| Council Elections            | 356                                | -356                                  |                                     | 0   | 0  | 0   |   |
| FMSIS Audit                  | 132                                | -132                                  |                                     | 0   | 0  | 0   |   |
| Schools ICT                  | 1,811                              | -1,811                                |                                     | 0   | 0  | 0   |   |
| Sims Support Service         | 81                                 | -81                                   |                                     | 0   | 0  | 0   |   |
| SAP Competency Centre        | 298                                | -298                                  |                                     | 0   | 0  | 0   |   |
| IT Development Fund          | 807                                | -807                                  |                                     | 0   | 0  | 0   |   |
| <b>Directorate Total</b>     | <b>4,872</b>                       | <b>-4,872</b>                         | <b>0</b>                            | <b>0</b>  | <b>0</b>   | <b>0</b>  |   |
| <b>Corporate</b>             |                                    |                                       |                                     |   |  |   |   |
| Insurance Reserve            | 4,604                              |                                       |                                     | 4,604   | 4,604  | 0   | Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009. |
| Carry Forward Reserve        | 2,535                              | -8,812                                |                                     | -6,277  | 170  | -6,447  |   |
| Capital Reserve              | 8,027                              |                                       |                                     | 8,027   | 8,027  | 0   |   |
| Other Reserves               | -2                                 |                                       |                                     | -2  | -2   | 0   |   |
| LABGI Reserve                | 944                                | -629                                  | 439                                 | 754   | 278  | 476   |   |
| 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   |                                    |                                       | 1,187                               | 1,187   | 1,187  | 0   |   |
| Prudential Borrowing Reserve | 1,350                              |                                       | 1,350                               | 2,700   | 2,700  | 0   |   |
| <b>Corporate Total</b>       | <b>21,307</b>                      | <b>-13,290</b>                        | <b>8,907</b>                        | <b>16,924</b>                                   | <b>22,895</b>  | <b>-5,971</b>                                       |   |
| <b>Total</b>                 | <b>52,345</b>                      | <b>-24,125</b>                        | <b>15,918</b>                       | <b>44,138</b>                                   | <b>49,816</b>  | <b>-5,678</b>                                       |   |



**August Financial Monitoring Report**  
**CABINET - 20 October 2009**  
**Forecast Year End Revenue Balances**

Annex 5

| 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          |
|   |                  | 21.556        | 20.369         |
| Planned Use of Balances   |                  | -5.131        | -5.131         |
| <b>Original forecast outturn position 2008/09</b>   |                  |               |                |
| Less City Schools Reorganisation to be carried forward  |                  | -0.775        | -0.775         |
|   |                  | <b>15.650</b> | <b>14.463</b>  |
| <b>Additions</b>  |                  |               |                |
| May-09 Surplus grant repaid in May 2009 in respect of a company liquidation                     | 0.078            |               |                |
| Oct-09 Transfer grant to fund Transport Capital Programme                                       | -0.078           |               |                |
|   |                  | 0.000         | 0.000          |
| <b>Calls on balances deducted</b>   |                  |               |                |
| 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           |               |                |
|   |                  | -1.562        | -2.000         |
| <b>Net forecast</b>   |                  | <b>14.088</b> | <b>12.463</b>  |

|  |                |                |
|--|----------------|----------------|
| <b>Total budget requirement</b>                          | <b>379.170</b> | <b>379.170</b> |
| <b>Provisional balances as a % of budget requirement</b> | <b>3.72%</b>   | <b>3.29%</b>   |

|   |               |
|---|---------------|
| <b>Net Forecast</b>                               | <b>14.088</b> |
| <b>Calls on balances requested in this report</b> |               |
|   | 0.000         |
| <b>Revised forecast position</b>                  | <b>14.088</b> |

**Consolidated Revenue Balances**

|   |               |
|---|---------------|
| Provisional outturn 2008/09 net of City Schools | 20.187        |
| Forecast year end balances as at August 2009    | 14.088        |
| Forecast movement on County Fund Balance        | <u>-6.099</u> |