

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011
Budget Monitoring

CA6

Annex 1

| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) July 2011 | Actual Expenditure (Net) July 2011 | Variation to Budget July 2011 |
|------------|---|-----------------|--|-------------------|---------------------------------|------------------|--|-----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| | | Original Budget | Brought Forward from 2010/11 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) |
| CEF | Children, Education & Families | | | | | | | | | | |
| | Gross Expenditure | 540,447 | -65 | 65,752 | 12 | 606,146 | 610,497 | 4,351 | 202,591 | 179,972 | -22,619 |
| | Gross Income | -427,630 | 0 | -67,889 | 0 | -495,519 | -500,646 | -5,127 | -165,258 | -160,124 | 5,134 |
| | | 112,817 | -65 | -2,137 | 12 | 110,627 | 109,851 | -776 | 37,333 | 19,848 | -17,485 |
| SCS | Social & Community Services | | | | | | | | | | |
| | Gross Expenditure | 260,177 | 181 | -3,914 | 0 | 256,444 | 264,684 | 8,240 | 89,122 | 87,485 | -1,637 |
| | Gross Income | -40,735 | 0 | 3,486 | 0 | -37,249 | -44,497 | -7,249 | -16,044 | -11,897 | 4,147 |
| | | 219,442 | 181 | -427 | 0 | 219,196 | 220,187 | 991 | 73,078 | 75,588 | 2,511 |
| EE | Environment & Economy | | | | | | | | | | |
| | Gross Expenditure | 149,136 | 1,212 | 461 | 0 | 150,809 | 158,575 | 7,766 | 53,096 | 42,327 | -10,769 |
| | Gross Income | -73,575 | 0 | 1,162 | 0 | -72,413 | -80,622 | -8,209 | -26,928 | -24,091 | 2,837 |
| | | 75,561 | 1,212 | 1,623 | 0 | 78,396 | 77,953 | -443 | 26,168 | 18,236 | -7,932 |
| CEO | Chief Executive's Office | | | | | | | | | | |
| | Gross Expenditure | 16,341 | 912 | -342 | 0 | 16,911 | 17,107 | 196 | 6,694 | 6,535 | -159 |
| | Gross Income | -8,590 | 0 | 248 | 0 | -8,342 | -8,590 | -248 | -3,846 | -4,312 | -465 |
| | | 7,751 | 912 | -93 | 0 | 8,570 | 8,517 | -53 | 2,848 | 2,224 | -624 |
| | Less recharges within directorate | -27,270 | | | | -27,270 | -6,685 | 0 | | | 0 |
| | | 27,270 | | | | 27,270 | 6,685 | 0 | | | 0 |
| | Directorate Expenditure Total | 938,831 | 2,240 | 61,958 | 12 | 1,003,041 | 1,044,178 | 20,552 | 351,502 | 316,319 | -35,183 |
| | Directorate Income Total | -523,260 | 0 | -62,993 | 0 | -586,253 | -627,670 | -20,833 | -212,076 | -200,423 | 11,653 |
| | Directorate Total Net | 415,571 | 2,240 | -1,034 | 12 | 416,789 | 416,508 | -281 | 139,427 | 115,896 | -23,531 |

| | |
|---|--------------|
| Less: DSG funded services overspend (included above) | -337 |
| In-Year Directorate Variation (excluding DSG) | -618 |
| Add: Pooled Budget Overspend | 1,927 |
| In-Year Directorate Variation (excluding DSG and including variation on Pooled Budgets) | 1,309 |

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| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income £000 (8) | Projected Year end Variation underspend - overspend + £000 (9) | Profiled Budget (Net) July 2011 £000 (10) | Actual Expenditure (Net) July 2011 £000 (11) | Variation to Budget July 2011 underspend - overspend + £000 (12) |
|-----|---|--------------------------------|---|----------------------------------|--|--------------------------------|---|--|---|--|--|
| | | Original Budget £000 (3) | Brought Forward from 2010/11 Surplus + Deficit - £000 (4) | Virements to Date £000 (5) | Supplementary Estimates to Date £000 (6) | Latest Estimate £000 (7) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | Contributions to (+)/from (-)reserves | 1,872 | -2,240 | 382 | | 14 | 1,545 | 1,531 | | | |
| | Contribution to (+)/from(-) balances | 1,619 | | | -12 | 1,607 | 1,607 | 0 | | | |
| | Pensions - Past Service Deficit Funding | 1,500 | | | | 1,500 | 1,500 | 0 | | | |
| | Capital Financing | 38,400 | | -1,831 | | 36,569 | 35,319 | -1,250 | | | |
| | Interest on Balances | -1,826 | | | | -1,826 | -1,826 | 0 | | | |
| | Additional funding to be allocated | | | 3,707 | | 3,707 | 3,707 | 0 | | | |
| | Strategic Measures Budget | 41,565 | -2,240 | 2,258 | -12 | 41,571 | 41,852 | 281 | | | |
| | Government Grants | -48,520 | | -1,223 | | -49,743 | -49,743 | 0 | | | |
| | Budget Requirement | 408,616 | 0 | 0 | 0 | 408,616 | 408,616 | 0 | | | |

Total External Financing to meet Budget Requirement

| | | | | | | | |
|---------------------------|---------|---|---|---|---------|---------|---|
| Revenue Support Grant | 28,844 | | | | 28,844 | 28,844 | 0 |
| Business rates | 93,316 | | | | 93,316 | 93,316 | 0 |
| Council Tax | 286,456 | | | | 286,456 | 286,456 | 0 |
| Other grant income | | | | | 0 | 0 | 0 |
| External Financing | 408,616 | 0 | 0 | 0 | 408,616 | 408,616 | 0 |

Consolidated revenue balances position

| | |
|--|---------------|
| Forecast County Fund Balance (Annex 5) | 15,666 |
| Variation of OCC elements of the OP&PD and LD Pooled Budgets | -1,773 |
| In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve | 281 |
| | 14,174 |

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

| | | |
|--------|---|---|
| Budget | On track to be within +/- 2% 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 |

July Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families
CABINET - 20 September 2011
Budget Monitoring

| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income £000 (8) | Projected Year end Variation underspend - overspend + £000 (9) | Profiled Budget (Net) July 2011 £000 (10) | Actual Expenditure (Net) July 2011 £000 (11) | Variation to Budget July 2011 underspend - overspend + £000 (12) |
|-------------|---|--------------------------------|---|----------------------------------|--|--------------------------------|---|--|---|--|--|
| | | Original Budget £000 (3) | Brought Forward from 2010/11 Surplus + Deficit - £000 (4) | Virements to Date £000 (5) | Supplementary Estimates to Date £000 (6) | Latest Estimate £000 (7) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| CEF1 | Education & Early Intervention | | | | | | | | | | |
| | Gross Expenditure | 93,630 | -65 | 1,192 | 0 | 94,757 | 94,448 | -309 | 30,652 | 24,327 | -6,325 |
| | Gross Income | -40,488 | 0 | -1,320 | | -41,808 | -41,808 | 0 | -13,210 | -13,658 | -449 |
| | | 53,142 | -65 | -128 | 0 | 52,949 | 52,640 | -309 | 17,443 | 10,669 | -6,774 |
| CEF2 | Children's Social Care | | | | | | | | | | |
| | Gross Expenditure | 46,510 | 0 | 441 | 12 | 46,963 | 46,300 | -663 | 15,479 | 12,615 | -2,863 |
| | Gross Income | -4,563 | 0 | -2,138 | | -6,701 | -6,701 | 0 | -2,130 | -1,135 | 995 |
| | | 41,947 | 0 | -1,697 | 12 | 40,262 | 39,599 | -663 | 13,349 | 11,481 | -1,869 |
| CEF3 | Quality & Compliance | | | | | | | | | | |
| | Gross Expenditure | 24,342 | 0 | 116 | 0 | 24,458 | 24,654 | 196 | 8,095 | 7,905 | -190 |
| | Gross Income | -6,593 | 0 | -428 | | -7,021 | -7,021 | 0 | -2,340 | -2,429 | -89 |
| | | 17,749 | 0 | -312 | 0 | 17,437 | 17,633 | 196 | 5,755 | 5,476 | -279 |
| CEF4 | Schools | | | | | | | | | | |
| | Gross Expenditure | 381,092 | 0 | 64,003 | 0 | 445,095 | 445,095 | 0 | 148,364 | 135,124 | -13,240 |
| | Gross Income | -381,113 | 0 | -64,003 | | -445,116 | -445,116 | 0 | -147,577 | -142,901 | 4,676 |
| | | -21 | 0 | 0 | 0 | -21 | -21 | 0 | 787 | -7,777 | -8,564 |
| | Less recharges within directorate | -5,127 | | | | -5,127 | 0 | 0 | | | 0 |
| | | 5,127 | | | | 5,127 | 0 | 0 | | | 0 |
| | Directorate Expenditure Total | 540,447 | -65 | 65,752 | 12 | 606,146 | 610,497 | -776 | 202,591 | 179,972 | -22,619 |
| | Directorate Income Total | -427,630 | 0 | -67,889 | 0 | -495,519 | -500,646 | 0 | -165,258 | -160,124 | 5,134 |
| | Directorate Total Net | 112,817 | -65 | -2,137 | 12 | 110,627 | 109,851 | -776 | 37,333 | 19,848 | -17,485 |

| | |
|--|---------------|
| Less: DSG funded services overspend (included above) | -337 |
| In-Year Directorate Variation (excluding DSG) | -1,113 |

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

| | | | | | | | | |
|------|--------------------------------|----------------|----------|----------|----------|----------------|----------------|------------|
| CEF1 | Education & Early Intervention | 30,442 | | | | 30,442 | 30,779 | 337 |
| CEF2 | Children's Social Care | 1,771 | | | | 1,771 | 1,771 | 0 |
| CEF3 | Quality & Compliance | 6,500 | | | | 6,500 | 6,500 | 0 |
| CEF4 | Schools | 348,090 | | | | 348,090 | 348,090 | 0 |
| | Total Gross | 386,803 | 0 | 0 | 0 | 386,803 | 387,140 | 337 |

July Financial Monitoring and Business Strategy Delivery Report: Social & Community Services

CABINET - 20 September 2011

Budget Monitoring

| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income £000 (8) | Projected Year end Variation underspend - overspend + £000 (9) | Profiled Budget (Net) July 2011 £000 (10) | Actual Expenditure (Net) July 2011 £000 (11) | Variation to Budget July 2011 underspend - overspend + £000 (12) |
|-------------|--------------------------------------|--------------------------------|---|----------------------------------|--|--------------------------------|---|--|---|--|---|
| | | Original Budget £000 (3) | Brought Forward from 2010/11 Surplus + Deficit - £000 (4) | Virements to Date £000 (5) | Supplementary Estimates to Date £000 (6) | Latest Estimate £000 (7) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| SCS1 | Adult Social Care | | | | | | | | | | |
| | Gross Expenditure | 195,429 | 0 | -707 | 0 | 194,722 | 195,866 | 1,144 | 64,951 | 64,247 | -704 |
| | Gross Income | -45,284 | 0 | 92 | 0 | -45,192 | -45,192 | 0 | -15,065 | -10,660 | 4,405 |
| | | 150,145 | 0 | -615 | 0 | 149,530 | 150,674 | 1,144 | 49,886 | 53,587 | 3,701 |
| SCS2 | Community Safety | | | | | | | | | | |
| | Gross Expenditure | 29,313 | 0 | 251 | 0 | 29,564 | 29,464 | -100 | 9,818 | 8,630 | -1,188 |
| | Gross Income | -1,477 | 0 | -6 | 0 | -1,483 | -1,483 | 0 | -495 | -467 | 28 |
| | | 27,836 | 0 | 245 | 0 | 28,081 | 27,981 | -100 | 9,323 | 8,164 | -1,160 |
| SCS3 | Quality & Compliance | | | | | | | | | | |
| | Gross Expenditure | 34,511 | 0 | -3,023 | 0 | 31,488 | 31,435 | -53 | 10,497 | 10,544 | 46 |
| | Gross Income | -3,754 | 0 | 3,434 | 0 | -320 | -320 | 0 | -107 | -275 | -168 |
| | | 30,757 | 0 | 411 | 0 | 31,168 | 31,115 | -53 | 10,390 | 10,269 | -121 |
| SCS4 | Community Services | | | | | | | | | | |
| | Gross Expenditure | 11,797 | 181 | -434 | 0 | 11,544 | 11,544 | 0 | 3,856 | 4,064 | 208 |
| | Gross Income | -1,093 | 0 | -33 | 0 | -1,126 | -1,126 | 0 | -377 | -495 | -118 |
| | | 10,704 | 181 | -468 | 0 | 10,417 | 10,417 | 0 | 3,479 | 3,569 | 91 |
| | Less recharges within directorate | -10,873 | 0 | | | -10,873 | -3,624 | 0 | | | 0 |
| | | 10,873 | 0 | | | 10,873 | 3,624 | 0 | | | 0 |
| | Directorate Expenditure Total | 260,177 | 181 | -3,914 | 0 | 256,444 | 264,684 | 991 | 89,122 | 87,485 | -1,637 |
| | Directorate Income Total | -40,735 | 0 | 3,486 | 0 | -37,249 | -44,497 | 0 | -16,044 | -11,897 | 4,147 |
| | Directorate Total Net | 219,442 | 181 | -427 | 0 | 219,196 | 220,187 | 991 | 73,078 | 75,588 | 2,511 |

July Financial Monitoring and Business Strategy Delivery Report: Social & Community Services

CABINET - 20 September 2011

Budget Monitoring

Pooled Budget Memorandum Accounts

| | OCC Contribution | Health Contribution | Gross Budget | Brought Forward from 2009/10 | Net Budget | Forecast Outturn | Projected year- end variation | Projected variation OCC | Projected variation PCT |
|--|---------------------|------------------------|-----------------|------------------------------------|---------------|---------------------|----------------------------------|----------------------------|----------------------------|
| Older People's Pooled Budgets | 80,389 | 24,843 | 105,232 | 0 | 105,232 | 106,904 | 1,672 | 73 | 1,599 |
| Physical Disabilities Pooled Budget | 6,736 | 6,112 | 12,848 | 0 | 12,848 | 14,626 | 1,778 | 1,614 | 164 |
| Equipment Pooled Budget | 827 | 309 | 1,136 | 0 | 1,136 | 1,414 | 278 | 163 | 115 |
| Older People's, Physical Disabilities and Equipment Pooled Budget | 87,952 | 31,264 | 119,216 | 0 | 119,216 | 122,944 | 3,728 | 1,850 | 1,878 |
| Learning Disabilities Pooled Budget | 63,820 | 11,959 | 75,779 | 0 | 75,779 | 75,870 | 91 | 77 | 14 |

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

July Financial Monitoring and Business Strategy Delivery Report: Environment & Economy
CABINET - 20 September 2011
Budget Monitoring

| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) July 2011 | Actual Expenditure (Net) July 2011 | Variation to Budget July 2011 |
|------------|--------------------------------------|-----------------|--|-------------------|---------------------------------|-----------------|--|-----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| | | Original Budget | Brought Forward from 2010/11 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) |
| EE1 | Highways & Transport | | | | | | | | | | |
| | Gross Expenditure | 54,889 | 0 | -73 | 0 | 54,816 | 54,816 | 0 | 18,272 | 9,707 | -8,565 |
| | Gross Income | -11,521 | 0 | -27 | 0 | -11,548 | -11,548 | 0 | -3,849 | -3,069 | 780 |
| | | 43,368 | 0 | -101 | 0 | 43,267 | 43,267 | 0 | 14,422 | 6,637 | -7,785 |
| EE2 | Sustainable Development | | | | | | | | | | |
| | Gross Expenditure | 28,330 | 0 | -274 | 0 | 28,056 | 27,912 | -144 | 9,442 | 7,019 | -2,423 |
| | Gross Income | -1,518 | 0 | 130 | 0 | -1,388 | -1,388 | 0 | -517 | -336 | 181 |
| | | 26,812 | 0 | -143 | 0 | 26,669 | 26,525 | -144 | 8,925 | 6,683 | -2,242 |
| EE3 | Property Asset Management | | | | | | | | | | |
| | Gross Expenditure | 18,651 | 0 | 8,836 | 0 | 27,487 | 27,292 | -195 | 9,162 | 8,787 | -376 |
| | Gross Income | -19,953 | 0 | -6,869 | 0 | -26,822 | -26,822 | 0 | -8,941 | -7,786 | 1,155 |
| | | -1,302 | 0 | 1,967 | 0 | 665 | 470 | -195 | 222 | 1,001 | 779 |
| EE4 | Director's Office | | | | | | | | | | |
| | Gross Expenditure | 6,292 | 0 | -155 | 0 | 6,137 | 6,166 | 29 | 2,046 | 1,971 | -74 |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27 | -27 |
| | | 6,292 | 0 | -155 | 0 | 6,137 | 6,166 | 29 | 2,046 | 1,945 | -101 |
| EE5 | Oxfordshire Customer Services | | | | | | | | | | |
| | Gross Expenditure | 49,183 | 1,212 | -7,873 | 0 | 42,522 | 42,389 | -133 | 14,174 | 14,843 | 669 |
| | Gross Income | -48,792 | 0 | 7,928 | 0 | -40,864 | -40,864 | 0 | -13,621 | -12,873 | 748 |
| | | 391 | 1,212 | 55 | 0 | 1,658 | 1,525 | -133 | 553 | 1,970 | 1,417 |
| | Less recharges within directorate | -8,209 | | | | -8,209 | 0 | 0 | | | 0 |
| | | 8,209 | | | | 8,209 | 0 | 0 | | | 0 |
| | Directorate Expenditure Total | 149,136 | 1,212 | 461 | 0 | 150,809 | 158,575 | -443 | 53,096 | 42,327 | -10,769 |
| | Directorate Income Total | -73,575 | 0 | 1,162 | 0 | -72,413 | -80,622 | 0 | -26,928 | -24,091 | 2,837 |
| | Directorate Total Net | 75,561 | 1,212 | 1,623 | 0 | 78,396 | 77,953 | -443 | 26,168 | 18,236 | -7,932 |

July Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office
CABINET - 20 September 2011
Budget Monitoring

| Ref | Directorate | BUDGET 2011/12 | | | | | Outturn Forecast Year end Spend/Income | Projected Year end Variation | Profiled Budget (Net) July 2011 | Actual Expenditure (Net) July 2011 | Variation to Budget July 2011 |
|-------------|---|-----------------|--|-------------------|---------------------------------|-----------------|--|-----------------------------------|---------------------------------|------------------------------------|-------------------------------|
| | | Original Budget | Brought Forward from 2010/11 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) |
| CEO1 | Chief Executive & Business Support | | | | | | | | | | |
| | Gross Expenditure | 1,837 | 130 | -238 | 0 | 1,729 | 1,708 | -21 | 577 | 475 | -102 |
| | Gross Income | -813 | 0 | 4 | 0 | -809 | -813 | -4 | -270 | -268 | 2 |
| | | 1,024 | 130 | -234 | 0 | 920 | 895 | -25 | 307 | 206 | -100 |
| CEO2 | Human Resources | | | | | | | | | | |
| | Gross Expenditure | 1,661 | 303 | 180 | 0 | 2,144 | 2,144 | 0 | 714 | 608 | -106 |
| | Gross Income | -1,711 | 0 | 0 | 0 | -1,711 | -1,711 | 0 | -570 | -654 | -84 |
| | | -50 | 303 | 180 | 0 | 433 | 433 | 0 | 144 | -46 | -191 |
| CEO3 | Corporate Finance & Internal Audit | | | | | | | | | | |
| | Gross Expenditure | 2,359 | 40 | -9 | 0 | 2,390 | 2,364 | -26 | 797 | 794 | -3 |
| | Gross Income | -2,308 | 0 | 16 | 0 | -2,292 | -2,308 | -16 | -764 | -763 | 1 |
| | | 51 | 40 | 7 | 0 | 98 | 56 | -42 | 33 | 31 | -2 |
| CEO4 | Law & Governance Services | | | | | | | | | | |
| | Gross Expenditure | 6,735 | 307 | -46 | 0 | 6,996 | 7,011 | 15 | 2,369 | 2,435 | 66 |
| | Gross Income | -4,103 | 0 | 0 | 0 | -4,103 | -4,103 | 0 | -1,413 | -1,779 | -366 |
| | | 2,632 | 307 | -46 | 0 | 2,893 | 2,908 | 15 | 956 | 656 | -300 |
| CEO5 | Strategy & Communications | | | | | | | | | | |
| | Gross Expenditure | 2,996 | 132 | -1 | 0 | 3,127 | 3,127 | 0 | 1,042 | 1,052 | 10 |
| | Gross Income | -2,488 | 0 | 0 | 0 | -2,488 | -2,488 | 0 | -829 | -846 | -17 |
| | | 508 | 132 | -1 | 0 | 639 | 639 | 0 | 213 | 206 | -7 |
| CEO6 | Corporate & Democratic Core | | | | | | | | | | |
| | Gross Expenditure | 3,814 | 0 | -228 | 0 | 3,586 | 3,814 | 228 | 1,196 | 1,171 | -25 |
| | Gross Income | -228 | 0 | 228 | 0 | 0 | -228 | -228 | 0 | 0 | 0 |
| | | 3,586 | 0 | 0 | 0 | 3,586 | 3,586 | 0 | 1,196 | 1,171 | -25 |
| | Less recharges within directorate | -3,061 | | | | -3,061 | -3,061 | 0 | | | 0 |
| | | 3,061 | | | | 3,061 | 3,061 | 0 | | | 0 |
| | Directorate Expenditure Total | 16,341 | 912 | -342 | 0 | 16,911 | 17,107 | 196 | 6,694 | 6,535 | -159 |
| | Directorate Income Total | -8,590 | 0 | 248 | 0 | -8,342 | -8,590 | -248 | -3,846 | -4,312 | -465 |
| | Directorate Total Net | 7,751 | 912 | -93 | 0 | 8,570 | 8,517 | -53 | 2,848 | 2,224 | -624 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 |
|-------------|--------------------------|---|------------------|---|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | Transfer part of carry forward amount | CEF1-41 | Educational Transformation & Effectiveness | T | 0.0 | 200.0 | 0.0 | 0.0 |
| | | | CEF1-53 | Admissions & Transport | T | -200.0 | 0.0 | 0.0 | 0.0 |
| | | Transfer Ox 14-19 Strategy budget to Business & Skills | CEF1-41 | Educational Transformation & Effectiveness | P | -651.4 | 0.0 | 286.3 | 0.0 |
| | | | CEF1-6 | Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer)) | P | 0.0 | 651.4 | 0.0 | -286.3 |
| | | Safeguarding post moved to Children's Social Care | CEF1-34 | Engagement in Education, Employment & Training (EEET) | P | -48.0 | 0.0 | 0.0 | 0.0 |
| | | | CEF2-4 | Safeguarding & Quality Assurance | P | 0.0 | 48.0 | 0.0 | 0.0 |
| | | Correction of Management base budget | CEF1-1 | Management & Central Costs | P | -16.1 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-31 | Early Intervention Hubs | P | 0.0 | 16.1 | 0.0 | 0.0 |
| | | Outdoor Education Centre budget update | CEF1-41 | Educational Transformation & Effectiveness | P | -207.0 | 132.0 | 112.1 | -37.1 |
| | | DSG/Primary Strategy | CEF1-41 | Educational Transformation & Effectiveness | P | -461.4 | 0.0 | 461.4 | 0.0 |
| | | | CEF4-1 | Delegated Budgets (Indicative) | P | -18,198.5 | 18,659.9 | 0.0 | -461.4 |
| | | EL2030 to become Accreditation & Opportunities | CEF1-31 | Early Intervention Hubs | P | -57.6 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-33 | Youth & Inclusion Services | P | 0.0 | 57.6 | 0.0 | 0.0 |
| | | Budget for September to March for Early Intervention Service - reverse incorrect reporting in Annex 2a April MMR | CEF1-23 | Identification & Assessment | T | 0.0 | 0.0 | 7.5 | 0.0 |
| | | | CEF1-33 | Youth & Inclusion Services | T | 0.0 | 0.0 | 112.6 | 0.0 |
| | | Budget for September to March for Early Intervention Service - amended entries | CEF1-23 | Identification & Assessment | T | -7.5 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-33 | Youth & Inclusion Services | T | -112.6 | 0.0 | 0.0 | 0.0 |
| | | Full year virement for Children Centre & Childcare staffing Budgets 11/12 - reverse incorrect reporting in Annex 2a April MMR | CEF1-32 | Children's Centres and Childcare | P | 0.0 | 0.0 | 1,220.1 | 0.0 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

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|-------------|--------------------------|---|------------------|----------------------------------|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | Full year virement for Children Centre & Childcare staffing Budgets 11/12 - amended entries | CEF1-32 | Children's Centres and Childcare | P | -1,220.1 | 0.0 | 0.0 | 0.0 |
| | | Part year adjustment for Children Centre & Childcare staffing Budgets 11/12 - reverse incorrect reporting in Annex 2a April MMR | CEF1-32 | Children's Centres and Childcare | T | 0.0 | 0.0 | 0.0 | -508.4 |
| | | Part year adjustment for Children Centre & Childcare staffing Budgets 11/12 - amended entries | CEF1-32 | Children's Centres and Childcare | T | 0.0 | 508.4 | 0.0 | 0.0 |
| | | Old Youth Offending Service 'Diversion' budget into Early Intervention Service - reverse incorrect reporting in Annex 2a May MMR | CEF2-6 | Youth Offending Service | P | 0.0 | 0.0 | 75.3 | 0.0 |
| | | Old Youth Offending Service 'Diversion' budget into Early Intervention Service - amended entries | CEF2-6 | Youth Offending Service | P | -75.3 | 0.0 | 0.0 | 0.0 |
| | | Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service - reverse incorrect reporting in Annex 2a May MMR | CEF1-31 | Early Intervention Hubs | T | 0.0 | 0.0 | 0.0 | -25.7 |
| | | Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service - amended entries | CEF1-31 | Early Intervention Hubs | T | 0.0 | 25.7 | 0.0 | 0.0 |
| | | Reorganisation of the Youth, Engagement & Opportunities service cost centres | CEF1-31 | Early Intervention Hubs | P | -3.0 | 131.9 | 0.0 | -37.5 |
| | | | CEF1-33 | Youth & Inclusion Services | P | -134.9 | 6.0 | 37.5 | 0.0 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

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|-------------|--------------------------|---|------------------|--|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | 2011/12 budgets for Early Intervention Service (Behaviour, Inclusion & Attendance) | CEF1-31 | Early Intervention Hubs | T | -216.6 | 392.7 | 51.5 | 0.0 |
| | | | CEF1-34 | Engagement in Education, Employment & Training (EET) | T | -258.7 | 0.0 | 31.1 | 0.0 |
| | | SNAST Budget Update (Special Needs Advisory Support Teacher Service) | CEF1-41 | Educational Transformation & Effectiveness | P | -89.4 | 56.1 | 33.3 | 0.0 |
| | | Salary budget from CEF to L&D reflecting staff transfers - change of cost centre for Early Years side | CEF1-41 | Educational Transformation & Effectiveness | P | -40.4 | 40.4 | 0.0 | 0.0 |
| | | DSG Budget Virement (1) | CEF1-21 | Special Educational Needs (SEN) | P | -489.6 | 5.3 | 466.4 | -11.4 |
| | | | CEF1-22 | SEN Support Services (SENS) | P | 0.0 | 0.0 | 6.9 | -259.9 |
| | | | CEF1-41 | Educational Transformation & Effectiveness | P | -7,907.8 | 646.6 | 8,016.3 | -626.0 |
| | | | CEF3-2 | Children, Education & Families Support Service Recharges | P | 0.0 | 0.0 | 0.0 | -66.1 |
| | | | CEF3-4 | DSG Income | P | 0.0 | 0.0 | 219.3 | 0.0 |
| | | | CEF4-1 | Delegated Budgets (Indicative) | P | -1,733.1 | 1,993.7 | 1,733.1 | -1,993.7 |
| | | | CEF4-2 | Early Years Single Funding Formula (Nursery Education Funding) | P | 0.0 | 5,893.3 | 0.0 | -5,893.3 |
| | | | CEF4-3 | Devolved Schools Costs | P | 0.0 | 3,349.7 | 0.0 | -3,349.7 |
| | | Reorganisation of Children's Centre & EIS Budgets | CEF1-23 | Identification & Assessment | P | -521.9 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-31 | Early Intervention Hubs | P | -475.1 | 589.9 | 0.0 | 0.0 |
| | | | CEF1-32 | Children's Centres and Childcare | P | 0.0 | 490.0 | 0.0 | -55.2 |
| | | | CEF1-33 | Youth & Inclusion Services | P | -68.0 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-41 | Educational Transformation & Effectiveness | P | -14.8 | 0.0 | 55.2 | 0.0 |
| | | Child workforce staff to Raising Achievement | CEF1-41 | Educational Transformation & Effectiveness | P | 0.0 | 101.1 | 0.0 | 0.0 |
| | | | CEF3-6 | Commissioning & Performance | P | -101.1 | 0.0 | 0.0 | 0.0 |
| | | Increase in DSG due to latest pupil numbers | CEF4-3 | Devolved Schools Costs | P | 0.0 | 160.8 | 0.0 | -160.8 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

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|-------------|--------------------------|--|------------------|---|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | Reorganisation of the Behaviour, Inclusion & Attendance service cost centres | CEF1-31 | Early Intervention Hubs | P | 0.0 | 318.2 | 0.0 | -306.6 |
| | | | CEF1-34 | Engagement in Education, Employment & Training (EEET) | P | -318.2 | 0.0 | 306.6 | 0.0 |
| | | Behaviour, Inclusion & Attendance cost centre changes | CEF1-31 | Early Intervention Hubs | P | -130.7 | 821.5 | 255.1 | 0.0 |
| | | | CEF1-34 | Engagement in Education, Employment & Training (EEET) | P | -821.5 | 130.7 | 0.0 | -255.1 |
| | | Service restructure 2011/12 - reverse reporting in Annex 2a May MMR as part of the drag and drop is no longer required | CEF2-4 | Safeguarding & Quality Assurance | P | 0.0 | 147.0 | 0.0 | 0.0 |
| | | | CEF3-6 | Commissioning & Performance | P | -147.0 | 0.0 | 0.0 | 0.0 |
| | | DSG Budget Virement (2) - change to cost centre | CEF1-41 | Educational Transformation & Effectiveness | P | 0.0 | 0.0 | 25.0 | -25.0 |
| | | Correction of full year Information, Advice & Guidance required budget (non staff) | CEF1-31 | Early Intervention Hubs | P | 0.0 | 78.0 | 0.0 | 0.0 |
| | | | CEF1-33 | Youth & Inclusion Services | P | -80.0 | 2.0 | 0.0 | 0.0 |
| | | April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service - reverse incorrect reporting in Annex 2a April MMR | CEF2-6 | Youth Offending Service | T | -247.7 | 0.0 | 0.0 | 0.0 |
| | | April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service - amended entry | CEF1-31 | Early Intervention Hubs | T | 0.0 | 247.7 | 0.0 | 0.0 |
| | | Funding for Day 6 provision | CEF1-41 | Educational Transformation & Effectiveness | P | 0.0 | 98.9 | 0.0 | -98.9 |
| | | | CEF4-3 | Devolved Schools Costs | P | -98.9 | 0.0 | 98.9 | 0.0 |
| | | SEN Therapy - Budget Tidy | CEF1-21 | Special Educational Needs (SEN) | P | 0.0 | 93.7 | 0.0 | 0.0 |
| | | | CEF1-22 | SEN Support Services (SENS) | P | -93.7 | 0.0 | 0.0 | 0.0 |

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| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 |
|-------------|---|---|------------------|--|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | DSG Budget Virement | CEF1-41 | Educational Transformation & Effectiveness | P | -464.0 | 0.0 | 464.0 | 0.0 |
| | | | CEF4-3 | Devolved Schools Costs | P | 0.0 | 464.0 | 0.0 | -464.0 |
| | | Deletion of service manager post. Vire budget to Head of Service Cost centre. | CEF2-1 | Management & Central Costs | P | 0.0 | 57.1 | 0.0 | 0.0 |
| | | | CEF2-21 | Placement & Care Costs | P | -57.1 | 0.0 | 0.0 | 0.0 |
| | | Transfer budget in respect of PVI (Private, Voluntary & Independent) Rural Protection | CEF1-51 | Early Years Sufficiency & Access | P | 0.0 | 25.0 | 0.0 | -25.0 |
| | | | CEF4-2 | Early Years Single Funding Formula (Nursery Education Funding) | P | -25.0 | 0.0 | 25.0 | 0.0 |
| | | Major budget tidy to Mainstream Transport budgets | CEF1-53 | Admissions & Transport | P | -3,078.3 | 3,015.7 | 62.6 | 0.0 |
| | | Major budget tidy to Special Transport budgets | CEF1-53 | Admissions & Transport | P | -702.0 | 698.9 | 3.0 | 0.0 |
| | | Major budget tidy to Post 16 Transport budgets | CEF1-53 | Admissions & Transport | P | -27.0 | 64.3 | 0.0 | -37.3 |
| | | Major budget tidy to Transport Other budgets | CEF1-53 | Admissions & Transport | P | -2,703.6 | 2,670.6 | 33.5 | -0.5 |
| | | Contribution towards new Senior Practitioner post | CEF2-21 | Placement & Care Costs | P | 0.0 | 7.0 | 0.0 | 0.0 |
| | | | CEF2-33 | Assessment | P | -7.0 | 0.0 | 0.0 | 0.0 |
| | | Base budget for Youth, Engagement & Opportunities finalised | CEF1-33 | Youth & Inclusion Services | P | -1,473.7 | 134.5 | 47.3 | 0.0 |
| CEF1-34 | Engagement in Education, Employment & Training (EEET) | | P | 0.0 | 1,292.0 | 0.0 | 0.0 | | |
| SCS | Sep | Transfer of Community Development and Volunteering to Commissioning | SCS1-1C | Social Work & Commissioning | P | 0.0 | 212.9 | 0.0 | 0.0 |
| | | | SCS4-3 | Cultural & Community Development | P | -212.9 | 0.0 | 0.0 | 0.0 |
| | | Childrens Centre Mobile Funding Adjustment - amended entries | SCS4-1 | Library Service | P | -0.7 | 7.4 | 0.0 | -6.6 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

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|-------------|--------------------------|---|------------------|----------------------------------|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| SCS | Sep | Childrens Centre Mobile Funding Adjustment - reverse incorrect reporting in Annex 2a April MMR | SCS4-1 | Library Service | P | 0.0 | 0.0 | 7.4 | -7.4 |
| | | LD agreed to vire funding for Brokerage to Locality Teams in Adult Social Care. This will reduce the OCC contribution to the LD Pool. | SCS1-1C | Social Work & Commissioning | P | 0.0 | 76.9 | 0.0 | 0.0 |
| | | | SCS1-2B | Social Work & Commissioning | P | -76.9 | 0.0 | 76.9 | 0.0 |
| | | | SCS1-2C | Pooled Budget Contribution | P | -76.9 | 0.0 | 0.0 | 0.0 |
| | | Transfer of PD Life of Your Own budget to the OP Pool | SCS1-1A | Prevention & Early Support | P | -39.8 | 0.0 | 0.0 | 0.0 |
| | | | SCS1-1E | Pooled Budget Contributions | P | 0.0 | 39.8 | 0.0 | 0.0 |
| | | Transfer of HIV & AIDS Services Budget into the Pool as per JMG agreement | SCS1-1E | Pooled Budget Contributions | P | 0.0 | 80.0 | 0.0 | 0.0 |
| | | | SCS1-4B | HIV/AIDS | P | -80.0 | 0.0 | 0.0 | 0.0 |
| | | Transfer of Internal Day Centres outside the OPPD Pool | SCS1-1A | Prevention & Early Support | P | 0.0 | 3,549.8 | 0.0 | -205.7 |
| | | Transfer of Internal Day Centres and transport funding out of the pool | SCS1-1E | Pooled Budget Contributions | P | -3,344.1 | 0.0 | 0.0 | 0.0 |
| | | Transfer of Community Development and Volunteering to Commissioning - change to cost centre moves reported in Annex 2a May MMR | SCS1-1C | Social Work & Commissioning | P | -232.0 | 0.0 | 0.0 | 0.0 |
| | | | SCS4-3 | Cultural & Community Development | P | 0.0 | 232.0 | 0.0 | 0.0 |
| | | Restructuring of budgets due to efficiency savings | SCS1-2A | Personalisation/Ongoing Support | P | -577.7 | 567.3 | 2,324.7 | -2,314.3 |
| EE | Sep | Staff budget further adjustments 11/12 following restructure | EE1-1 | Highways & Transport Management | P | 0.0 | 129.6 | 0.0 | 0.0 |
| | | | EE1-2 | Policy & Strategy | P | -78.4 | 0.0 | 0.0 | 0.0 |
| | | | EE1-32 | Operations | P | -27.1 | 0.0 | 0.0 | 0.0 |
| | | | EE1-4 | Customer & Business | P | -24.1 | 0.0 | 0.0 | 0.0 |
| | | Realign National Trails Budgets | EE2-51 | Funded Projects | P | -121.4 | 29.8 | 97.0 | -5.5 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

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|-------------|--------------------------|--|------------------|-------------------------------------|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| EE | Sep | Remove income & expenditure budgets relating to obsolete posts | EE3-5 | Project Delivery | P | -48.2 | 0.0 | 48.2 | 0.0 |
| | | Elimination of old differences between recharge budgets and actuals for E&E | EE5-1 | Management Team | P | -20.8 | 19.1 | 0.0 | 0.0 |
| | | | EE5-3 | Financial and Management Accounting | P | 0.0 | 0.0 | 26.0 | -26.0 |
| | | | EE5-4 | Human Resources | P | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | EE5-61 | ICT Services | P | -47.4 | 44.2 | 0.0 | 0.0 |
| | | | EE5-66 | Service Recharges | P | 0.0 | 0.0 | 5.3 | 0.0 |
| | | | EE5-8 | Customer Services | P | -0.3 | 0.0 | 0.0 | 0.0 |
| | | Align base budgets to reflect actual income and expenditure | EE3-2 | Facilities Management | P | 0.0 | 64.8 | 0.0 | -64.8 |
| | | Removing a recharge as the budget will now be permanently vired from Community Safety to Oxfordshire Customer Services | EE5-3 | Financial and Management Accounting | P | -6.0 | 0.0 | 6.0 | 0.0 |
| | | 2011/12 budget virements - changes to the Skills Funding Agency (external contracts) | EE5-9 | Adult Learning | P | -2,247.7 | 2,371.1 | 772.5 | -895.9 |
| | | Remove income and expenditure budgets relating to Teachers Pay Grant | EE5-3 | Financial and Management Accounting | P | -45.8 | 0.0 | 45.8 | 0.0 |
| | | | EE5-4 | Human Resources | P | -37.3 | 0.2 | 37.1 | 0.0 |
| | | Realign capitalised salary income budgets following Annex 3 (EE37) reductions | EE3-3 | Operational Asset Management | P | 0.0 | 0.0 | 0.0 | -120.9 |
| | | | EE3-4 | Strategic Asset Management | P | 0.0 | 0.0 | 61.8 | 0.0 |
| | | | EE3-5 | Project Delivery | P | 0.0 | 0.0 | 177.4 | -118.3 |
| | | Transfer of income budget to NTH380 | EE1-1 | Highways & Transport Management | P | 0.0 | 0.0 | 746.0 | 0.0 |
| | | | EE1-4 | Customer & Business | P | 0.0 | 0.0 | 0.0 | -746.0 |
| | | Grade 5 post (0.6 FTE) from Customer Services Centre to ICT re telephony delivery | EE5-61 | ICT Services | P | 0.0 | 12.7 | 0.0 | 0.0 |
| | | | EE5-8 | Customer Services | P | -12.7 | 0.0 | 0.0 | 0.0 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2a

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|-----------------------------------|--------------------------|---|------------------|--|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| EE | Sep | New node for budget book purposes | EE1-2 | Policy & Strategy | P | -8,261.4 | 0.0 | 0.0 | 0.0 |
| | | | EE1-45 | Concessionary Fares | P | 0.0 | 8,261.4 | 0.0 | 0.0 |
| | | Adult Learning transfer of stationery & photocopying budgets to OCS | EE5-1 | Management Team | P | 0.0 | 9.1 | 0.0 | 0.0 |
| | | | EE5-9 | Adult Learning | P | -9.1 | 0.0 | 0.0 | 0.0 |
| CEO | Sep | Elimination of old differences between recharge budgets and actuals for CEO | CEO1-1 | Chief Executive's Personal Office | P | -3.7 | 3.7 | 13.5 | 0.0 |
| | | | CEO2-1 | Strategic Human Resources | P | -10.7 | 7.1 | 0.0 | 0.0 |
| | | | CEO3-2 | Corporate Finance | P | -12.7 | 10.4 | 0.0 | 0.0 |
| | | | CEO4-1 | Legal Services | P | -8.5 | 7.1 | 1.2 | 0.0 |
| | | | CEO4-2 | Democratic Services | P | -6.2 | 4.9 | 0.0 | 0.0 |
| | | | CEO4-3 | Coroner's Service | P | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | CEO4-8 | Registration Service | P | -3.0 | 2.9 | 0.0 | 0.0 |
| | | | CEO5-1 | Partnership Working | P | -1.7 | 1.3 | 0.0 | 0.0 |
| | | | CEO5-4 | Policy & Performance | P | -7.9 | 7.2 | 0.0 | 0.0 |
| | | | CEO5-6 | Consultation and Involvement | P | -0.1 | 0.0 | 0.0 | 0.0 |
| | | | CEO5-8 | Communications & Marketing | P | -1.7 | 1.3 | 0.0 | 0.0 |
| | | | CEO6-1 | Corporate Management | P | -14.7 | 13.0 | 0.0 | 0.0 |
| | | | CEO6-2 | Democratic Representation & Management | P | -198.1 | 195.2 | 0.0 | 0.0 |
| | | Transfer of pensioner budget from Print Unit | CEO3-5 | Berkshire Pensions | P | 0.0 | 3.3 | 0.0 | 0.0 |
| CEO5-9 | Print & Design | | P | -3.3 | 0.0 | 0.0 | 0.0 | | |
| Remove Registration income budget | CEO4-2 | Democratic Services | P | -37.4 | 11.2 | 26.2 | 0.0 | | |
| Inter-Directorate | Sep | Salary budget from CEF to L&D reflecting staff transfers | CEF1-41 | Educational Transformation & Effectiveness | P | -40.4 | 0.0 | 0.0 | 0.0 |
| | | | EE5-4 | Human Resources | P | 0.0 | 40.4 | 0.0 | 0.0 |
| | | Contribution towards Finance Support | EE5-3 | Financial and Management Accounting | P | 0.0 | 6.0 | 0.0 | 0.0 |
| | | | SCS2-4 | Gypsy & Traveller Services | P | -6.0 | 0.0 | 0.0 | 0.0 |

**July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011**

CA6

Annex 2a

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|--------------------|--------------------------|---|------------------|-------------------------------------|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| Inter-Directorate | Sep | Transfer of Family Information Service to Customer Services Centre | CEF3-6 | Commissioning & Performance | P | -383.4 | 0.0 | 305.2 | 0.0 |
| | | | EE5-8 | Customer Services | P | 0.0 | 383.4 | 0.0 | -305.2 |
| | | Move existing budgets for Finance Business Partners to Corporate Finance | CEO3-2 | Corporate Finance | P | 0.0 | 251.8 | 0.0 | 0.0 |
| | | | EE5-3 | Financial and Management Accounting | P | -251.8 | 0.0 | 0.0 | 0.0 |
| | | Facilities Management post for Early Intervention Hubs (1) | CEF1-31 | Early Intervention Hubs | P | -50.0 | 0.0 | 0.0 | 0.0 |
| | | | EE3-2 | Facilities Management | P | 0.0 | 50.0 | 0.0 | 0.0 |
| | | Facilities Management post for Early Intervention Hubs (2) - part year adjustment | CEF1-31 | Early Intervention Hubs | T | 0.0 | 27.1 | 0.0 | 0.0 |
| | EE3-2 | Facilities Management | T | | -29.1 | 2.0 | 0.0 | 0.0 | |
| Grand Total | | | | | | -60,484.3 | 61,260.8 | 19,025.3 | -19,801.8 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2d

NEW VIREMENTS FOR CABINET TO NOTE

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 |
|------------------------|--------------------------|---|------------------|---|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| EE | Sep | Allocation of budget to match planned costs & income | EE5-4 | Human Resources | T | -108.3 | 32.9 | 98.2 | -22.8 |
| | | Customers Services estimated staff costs re Concessionary Fares call handling 11/12 | EE1-2 | Policy & Strategy | T | -67.0 | 0.0 | 0.0 | 0.0 |
| | | | EE5-8 | Customer Services | T | 0.0 | 67.0 | 0.0 | 0.0 |
| | | One-Off staff costs 11/12 | EE1-1 | Highways & Transport Management | T | -99.7 | 0.0 | 0.0 | 0.0 |
| | | | EE1-31 | Infrastructure & Design | T | 0.0 | 99.7 | 0.0 | 0.0 |
| CEF | Sep | Bicester Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -403.4 | 404.4 | 0.0 | -1.0 |
| | | Budget for Integrated Youth Support Service Strategic Lead for April to May 2011 | CEF1-1 | Management & Central Costs | T | -16.1 | 0.0 | 0.0 | 0.0 |
| | | | CEF2-6 | Youth Offending Service | T | 0.0 | 16.1 | 0.0 | 0.0 |
| | | Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -162.1 | 187.0 | 0.0 | -24.9 |
| | | Early Intervention Service funded posts are not due until September (1) | CEF1-31 | Early Intervention Hubs | T | 0.0 | 29.5 | 0.0 | 0.0 |
| | | | CEF2-6 | Youth Offending Service | T | -29.5 | 0.0 | 0.0 | 0.0 |
| | | Early Intervention Service funded posts are not due until September (2) | CEF1-31 | Early Intervention Hubs | T | -21.6 | 29.5 | 0.0 | 0.0 |
| | | | CEF2-6 | Youth Offending Service | T | -7.9 | 0.0 | 0.0 | 0.0 |
| | | Florence Park Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -365.4 | 372.1 | 0.0 | -6.7 |
| | | Reversal of Early Intervention Service funded posts not due until September (1) | CEF1-31 | Early Intervention Hubs | T | -29.5 | 0.0 | 0.0 | 0.0 |
| | | | CEF2-6 | Youth Offending Service | T | 0.0 | 29.5 | 0.0 | 0.0 |
| | | Safeguarding Admin post April to August 2011 | CEF1-31 | Early Intervention Hubs | T | -8.5 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-34 | Engagement in Education, Employment & Training (EEET) | T | 0.0 | 8.5 | 0.0 | 0.0 |
| | | The Orchard Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -197.0 | 206.0 | 0.0 | -9.1 |
| | | Willow Tree Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -144.3 | 146.5 | 0.0 | -2.2 |
| SENSS equipment budget | CEF1-22 | SEN Support Services (SENSS) | T | 0.0 | 9.7 | 0.0 | 0.0 | | |
| | CEF3-1 | Children, Education & Families Management & Central Costs | T | -9.7 | 0.0 | 0.0 | 0.0 | | |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2d

NEW VIREMENTS FOR CABINET TO NOTE

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 |
|---|--------------------------|---|------------------|--|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| CEF | Sep | Early Intervention Management - temp budget changes | CEF1-1 | Management & Central Costs | T | -82.2 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-31 | Early Intervention Hubs | T | 0.0 | 11.8 | 0.0 | 0.0 |
| | | | CEF1-41 | Educational Transformation & Effectiveness | T | 0.0 | 56.3 | 0.0 | 0.0 |
| | | Adjustment for Education Psychology budget - restructure from September | CEF1-52 | School Organisation & Planning | T | 0.0 | 14.0 | 0.0 | 0.0 |
| | | | CEF1-23 | Identification & Assessment | T | -248.1 | 0.0 | 0.0 | 0.0 |
| | | | CEF1-31 | Early Intervention Hubs | T | 0.0 | 248.1 | 0.0 | 0.0 |
| | | | CEF1-31 | Early Intervention Hubs | T | -30.0 | 0.0 | 0.0 | 0.0 |
| Parenting budget for April to August - from Early Intervention funding. | CEF3-6 | Commissioning & Performance | T | 0.0 | 30.0 | 0.0 | 0.0 | | |
| | CEF3-6 | Commissioning & Performance | T | 0.0 | 9.3 | 0.0 | 0.0 | | |
| Inter-Directorate | Sep | SCS transfer to CEF Continued Professional Development Budget | CEF3-6 | Commissioning & Performance | T | 0.0 | 9.3 | 0.0 | 0.0 |
| | | | SCS3-1 | Resource Management | T | -9.3 | 0.0 | 0.0 | 0.0 |
| | | Temporary funding for Direct Payment monitoring post in Payments Team | EE5-3 | Financial and Management Accounting | T | 0.0 | 27.3 | 0.0 | 0.0 |
| | | | SCS1-1C | Social Work & Commissioning | T | -27.3 | 0.0 | 0.0 | 0.0 |
| | | Contribution to Corporate Finance training budget | CEO1-1 | Chief Executive's Personal Office | T | 0.0 | 7.0 | 0.0 | 0.0 |
| | | | EE5-3 | Financial and Management Accounting | T | -7.0 | 0.0 | 0.0 | 0.0 |
| | | Virement of salary budget from Organisation Development | CEO2-3 | Organisational Development | T | -22.2 | 0.0 | 0.0 | 0.0 |
| | | | EE5-4 | Human Resources | T | 0.0 | 22.2 | 0.0 | 0.0 |
| Workforce initiatives funding 2 apprentices | CEO2-3 | Organisational Development | T | -10.0 | 0.0 | 0.0 | 0.0 | | |
| | EE5-4 | Human Resources | T | 0.0 | 10.0 | 0.0 | 0.0 | | |
| Grand Total | | | | | | -2,106.1 | 2,074.6 | 98.2 | -66.7 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 September 2011

CA6

Annex 2d (2)

VIREMENTS NOTED IN PREVIOUS REPORTS

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 | |
|---|--------------------------|---|---|--|--|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|-------|
| CEF | Jun | Increase salary budget for Independent Chair in North area | CEF2-1 | Management & Central Costs | T | -17.5 | 0.0 | 0.0 | 0.0 | |
| | | | CEF2-4 | Safeguarding & Quality Assurance | T | 0.0 | 17.5 | 0.0 | 0.0 | |
| | Jul | 5/12 budget for the 0.5fte Drugs posts (from the Substance misuse budget which was allocated to the hubs) | CEF1-31 | Early Intervention Hubs | T | -15.0 | 15.0 | 0.0 | 0.0 | |
| | | | Marston/Northway Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -170.2 | 177.7 | 0.0 | -7.5 |
| | | | North Oxford Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -188.3 | 191.6 | 0.0 | -3.3 |
| | | | Nursery Education Fund Budget for Summer 2011 | CEF1-32 | Children's Centres and Childcare | T | 0.0 | 45.4 | 0.0 | -45.4 |
| | | | | CEF4-2 | Early Years Single Funding Formula (Nursery Education Funding) | T | -45.4 | 0.0 | 45.4 | 0.0 |
| The Roundabout Centre Children's Centre Budget Approval | CEF1-32 | Children's Centres and Childcare | T | -352.0 | 359.7 | 0.0 | -7.7 | | | |
| SCS | Jun | Expenditure and income budgets for Bucks Fire & Rescue contribution to salary | SCS2-1 | Fire & Rescue Service | T | 0.0 | 8.0 | 0.0 | -8.0 | |
| | Jul | Set up an income and expenditure budget for income received from the PCT for Carers Breaks | SCS1-3B | Pooled Budget Contributions | T | 0.0 | 39.9 | 0.0 | -39.9 | |
| Inter-directorate | Jun | Change Fund funding for the Capital Resources part 2 project CFB053 | CEO1-2 | Change Fund | T | -18.7 | 0.0 | 0.0 | 0.0 | |
| | | | EE4-1 | Business Improvement | T | 0.0 | 18.7 | 0.0 | 0.0 | |
| | Jul | Change Fund CFB062: E&E Oxfordshire Broadband | CEO1-2 | Change Fund | T | -20.0 | 0.0 | 0.0 | 0.0 | |
| | | | EE2-3 | Economy, Spatial Planning & Climate Change | T | 0.0 | 20.0 | 0.0 | 0.0 | |
| | | | Change Fund CFB063: ICT - Business Continuity and Disaster Recovery | CEO1-2 | Change Fund | T | -150.0 | 0.0 | 0.0 | 0.0 |
| | | | | EE3-1 | Corporate Property | T | 0.0 | 150.0 | 0.0 | 0.0 |
| | | | Change Fund CFB064: Trading Standards Oxon Bucks Partnership | CEO1-2 | Change Fund | T | -25.0 | 0.0 | 0.0 | 0.0 |
| SCS2-5 | Trading Standards | T | 0.0 | 25.0 | 0.0 | 0.0 | | | | |
| CEO | Jul | Change Fund CFB032: Lead Oxfordshire part 3 | CEO1-2 | Change Fund | T | -213.3 | 0.0 | 0.0 | 0.0 | |
| | | | CEO2-3 | Organisational Development | T | 0.0 | 213.3 | 0.0 | 0.0 | |
| Grand Total | | | | | | -1,215.4 | 1,281.7 | 45.4 | -111.8 | |

Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure From / Decrease (-) £000 | Expenditure To / Increase (+) £000 | Income From / Decrease (+) £000 | Income To / Increase (-) £000 |
|-------------------|--------------------------|---|------------------|--|-----------------------|--------------------------------------|------------------------------------|---------------------------------|-------------------------------|
| Inter-directorate | Sep | Skills LAA Reward Grant | CEF1-41 | Educational Transformation & Effectiveness | T | 0.0 | 339.0 | 0.0 | 0.0 |
| | | PRG for Broadband project | EE2-3 | Economy, Spatial Planning & Climate Change | T | 0.0 | 116.0 | 0.0 | 0.0 |
| | | PRG for OCVA (Oxfordshire Community Voluntary Association) & ORCC (Oxfordshire Rural Community Council) | CEO5-2 | Grants | T | 0.0 | 107.0 | 0.0 | 0.0 |
| | | PRG for District Council Partnerships | CEO5-2 | Grants | T | 0.0 | 116.0 | 0.0 | 0.0 |
| Grand Total | | | | | | 0.0 | 677.9 | 0.0 | 0.0 |

| Redundancy Costs 2010/11 | | | | | | | | | |
|---|---|------------------------------------|---------------------|--------------|---|------------------------------------|---------------------|--------------|--------------|
| Directorate | Funded by Directorate | | | | Funded by Efficiency Reserve | | | | Total |
| | Actual Payments made to individuals in year | Known payments accrued for in year | Estimated Provision | Total | Actual Payments made to individuals in year | Known payments accrued for in year | Estimated Provision | Total | |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| Children, Education & Families | | 1.255 | | 1.255 | | | | 0.000 | |
| - National Strategies & EDAS | | | | 1.958 | | | | 0.000 | |
| - Business Strategy | | | | | | | | 0.000 | |
| - Student Support | 0.030 | | | 0.030 | | | | 0.000 | |
| Social & Community Services | | | | 0.000 | 0.468 | 0.490 | 2.917 | 3.875 | |
| - Restructure of Adult Social Care | | | | 0.000 | 0.049 | | | 0.049 | |
| - Cultural & Community Development | | | | 0.000 | 0.067 | | | 0.067 | |
| - Community Safety | | | | | | | | | |
| Oxfordshire Customer Services | 0.282 | | | 0.282 | 0.287 | | | 0.287 | 0.569 |
| Chief Executive's Office | 0.564 | | | 0.564 | | | | 0.000 | 0.564 |
| Environment & Economy | 0.170 | 0.338 | | 0.508 | 0.182 | | | 0.182 | 0.690 |
| Total | 1.046 | 1.593 | 1.958 | 4.597 | 1.053 | 0.490 | 2.917 | 4.460 | 9.057 |

| Redundancy Costs 2011/12 | | | | | | | | | |
|---|------------------------------|--|--|--------------|---|--|--|--------------|--------------|
| Directorate | Funded by Directorate | | | | Funded by Efficiency Reserve | | | | Total |
| | Actual Funded by Directorate | Actual costs relating to 2010/11 accrual | Actual costs charged against 2010/11 Provision | Total | Actual Payments made to individuals in year | Actual costs relating to 2010/11 accrual | Actual costs charged against 2010/11 Provision | Total Funded | |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| Children, Education & Families | | | | 0.000 | | | | 0.000 | |
| - National Strategies & EDAS | | | | 0.722 | | | | 0.000 | |
| - Business Strategy | | 0.722 | | 0.000 | | | | 0.000 | |
| - Student Support | | | | 0.081 | | | | 0.000 | |
| -Other | | 0.081 | | 0.081 | | | | 0.000 | |
| Social & Community Services | 0.021 | | | 0.021 | 0.173 | 0.023 | 0.020 | 0.216 | |
| - Restructure of Adult Social Care | 0.006 | | | 0.021 | | | | 0.000 | |
| - Cultural & Community Development | 0.001 | 0.015 | | 0.001 | | | | 0.000 | |
| - Community Safety | | | | | | | | | |
| Oxfordshire Customer Services | 0.003 | | | 0.003 | | | | 0.000 | 0.003 |
| Chief Executive's Office | | | | 0.000 | | | | 0.000 | 0.000 |
| Environment & Economy | 0.352 | -0.338 | | 0.014 | | | | 0.000 | 0.014 |
| Total | 0.383 | 0.480 | 0.000 | 0.863 | 0.173 | 0.023 | 0.020 | 0.216 | 1.079 |

July Financial Monitoring and Business Strategy Delivery Report

CA6

Annex 4

CABINET - 20 September 2011

EARMARKED RESERVES & PROVISIONS

| Earmarked Reserves | 2011/12 | | | Balance at 31 March 2012 £000 | Commentary |
|--|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|---|
| | Balance at 1 April 2011 £000 | Movement | | | |
| | | Contributions from Reserve £000 | Contributions to Reserve £000 | | |
| Children, Education & Families | | | | | |
| Primary | 12,583 | | | 12,583 | |
| Secondary | 7,698 | | | 7,698 | |
| Special | 1,288 | | | 1,288 | |
| Sub-total schools' revenue reserves | 21,569 | 0 | 0 | 21,569 | |
| School Loans | -1,187 | | | -1,187 | |
| Total schools' reserves | 20,382 | 0 | 0 | 20,382 | |
| Schools' Contingency | -14 | | | -14 | |
| Schools' Partnerships | 290 | | | 290 | |
| Schools' Insurance | 265 | | | 265 | |
| Youth Management Committee | 308 | | | 308 | |
| Supply Cover | 260 | | | 260 | |
| Oxfordshire Rural Children's Centres | 18 | | | 18 | |
| Safeguarding Board | 122 | | | 122 | |
| Youth Support Service - computer system | 139 | | | 139 | |
| Residential Centres | 95 | -84 | | 11 | |
| Youth Offending Service | 147 | -147 | | 0 | To fund 4.5 FTE members of staff for the year |
| Joint Use Reserve | 171 | | | 171 | |
| CEF Directorate Total | 22,183 | -231 | 0 | 21,952 | |
| Social & Community Services | | | | | |
| Cultural Services General | 69 | | 59 | 128 | |
| ICT/Digitisation projects | 851 | | 132 | 983 | Provision for updating of software/hardware to maintain an effective library management system. |
| Vehicle Renewals | 107 | | 52 | 159 | |
| Donations | 25 | -1 | | 24 | |
| Older People Pooled Budget and Learning | 1,424 | -1,424 | | 0 | Utilisation of Winter Pressures funding. |
| Disabilities Pooled Budget Reserve | | | | | |
| OSJ Client Income Reserve | 64 | | | 64 | |
| Personal Budgets | 188 | | | 188 | |
| S117 Reserve | 23 | | | 23 | |
| Fire & Rescue | | | | | |
| Securing Water Supplies | 27 | | | 27 | |
| Protective Clothing | 39 | | | 39 | |
| Breathing Apparatus Equipment | 217 | | | 217 | |
| Communications Fund | 84 | | | 84 | |
| Vehicles | 457 | | | 457 | |
| IT | 160 | | | 160 | |
| Rescue Equipment | 26 | | | 26 | |

July Financial Monitoring and Business Strategy Delivery Report

CA6

Annex 4

CABINET - 20 September 2011

EARMARKED RESERVES & PROVISIONS

| Earmarked Reserves | 2011/12 | | | | Commentary |
|---|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--|
| | Balance at 1 April 2011 £000 | Movement | | Balance at 31 March 2012 £000 | |
| | | Contributions from Reserve £000 | Contributions to Reserve £000 | | |
| Fire Control | 377 | | | 377 | |
| Fire Link | 139 | | | 139 | |
| New Dimensions | 25 | | | 25 | |
| <u>Emergency Planning</u> | | | | | |
| Vehicle Renewals | 42 | | | 42 | |
| <u>Trading Standards</u> | | | | | |
| Vehicles Replacement Reserve | 7 | | | 7 | |
| Trading Standards Reserve | 12 | | | 12 | |
| Gypsy & Traveller Services - Site Refurbishment | 198 | | | 198 | |
| SCS Directorate Total | 4,561 | -1,425 | 243 | 3,379 | |
| Environment & Economy | | | | | |
| Countryside Ascot Park | 18 | | | 18 | |
| Carbon Reduction | 60 | | | 60 | |
| SALIX Repayments | 129 | | | 129 | |
| Highways Winter Maintenance | 18 | | | 18 | |
| Dix Pit WRC Development | 13 | | | 13 | |
| Oxfordshire Waste Partnership Joint Reserve | 121 | | | 121 | |
| Transport | 250 | | | 250 | |
| Tourism Signs | 102 | | | 102 | |
| On Street Car Parking | 1,093 | | | 1,093 | Anticipated to have a net nil movement to/from reserve, but it is dependent on the new charges. We could see a contribution to reserve by the end of the year. |
| Dix Pit Engineering Works | 866 | -322 | 167 | 711 | Used to fund construction of cell 3K, Dix Pit |
| Waste Management | 1,913 | -2,070 | 1,937 | 1,780 | Used to support the bid & planning costs of the Waste Treatment Project |
| Landfill Allowance Trading Scheme | 327 | | | 327 | |
| Vehicle Renewals | 61 | | | 61 | |
| Capital Salaries transfer | 53 | | | 53 | |
| Property Disposal Costs | 115 | | | 115 | |
| Developer Funding (Revenue) | 191 | | | 191 | |
| West End Partnership | 218 | -75 | | 143 | |
| Oxfordshire Customer Services | | | | | |
| Development Reserve | 472 | -472 | | 0 | Used to fund projects which will contribute to the business strategy |
| Money Management Reserve | 40 | | | 40 | Contingency in case of an overspend if income received is less than budget |
| Oxfordshire - Buckinghamshire partnership | 332 | -332 | | 0 | To be spent by the partnership |
| Food with Thought / QCS Cleaning | 1,409 | -526 | 300 | 1,183 | To be used to invest in the business plus a contingency for unforeseen costs |
| Customer Service Centre Reserve | 1,883 | -1,017 | | 866 | Project funding |
| Schools ICT | 10 | -10 | | 0 | |
| EE Directorate Total | 9,694 | -4,824 | 2,404 | 7,274 | |

July Financial Monitoring and Business Strategy Delivery Report

CA6

Annex 4

CABINET - 20 September 2011

EARMARKED RESERVES & PROVISIONS

| Earmarked Reserves | 2011/12 | | | | Commentary |
|---------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|---|
| | Balance at 1 April 2011 £000 | Movement | | Balance at 31 March 2012 £000 | |
| | | Contributions from Reserve £000 | Contributions to Reserve £000 | | |
| Chief Executive's Office | | | | | |
| Change Fund | 869 | -522 | 308 | 655 | See paragraph 11 of the report This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached. This will be used for the 2013 election To be used for school audits To be used for refurbishing the Registrtrion buildings and facilities |
| CIPFA Trainees | 36 | | | 36 | |
| Council Elections | 207 | | | 207 | |
| FMSIS Audit | 27 | -27 | | 0 | |
| Registration Service | 180 | | | 180 | |
| CEO Directorate Total | 1,319 | -549 | 308 | 1,078 | |
| Corporate | | | | | |
| Insurance Reserve | 6,249 | -2,400 | | 3,849 | |
| Carry Forward Reserve | 9,891 | -2,240 | 281 | 7,932 | |
| Capital Reserve | 16,579 | | | 16,579 | |
| Other Reserves | -1 | | | -1 | |
| LABGI Reserve | 496 | | | 496 | |
| Budget Reserve - Agreed 2009 | 6,107 | -6,107 | 4,361 | 4,361 | |
| Efficiency Reserve | 3,776 | | 6,400 | 10,176 | |
| Prudential Borrowing Reserve | 3,885 | | 1,250 | 5,135 | |
| Corporate Total | 46,982 | -10,747 | 12,292 | 48,527 | |
| Total | 84,739 | -17,776 | 15,247 | 82,210 | |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 SEPTEMBER 2011

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

| Original Budget £m | Latest Budget £m | | Forecast Variance July 2011 £m | Forecast Variance May 2011 £m | Change in Variance £m |
|-----------------------|---------------------|---|---|--|-----------------------------|
| | | Council Elements | | | |
| | | Older People | | | |
| 48.717 | 49.539 | Care Homes | +0.102 | 0 | -0.102 |
| 31.571 | 30.850 | Community Support Purchasing Budget | -0.029 | 0 | -0.029 |
| 80.288 | 80.389 | Total Older People | +0.073 | 0 | +0.073 |
| | | Physical Disabilities | | | |
| 2.546 | 2.546 | Care Homes | +0.371 | +0.321 | +0.050 |
| 4.334 | 4.190 | Community Support Purchasing Budget | +1.243 | +1.007 | +0.236 |
| 6.880 | 6.736 | Total Physical Disabilities | +1.614 | +1.328 | +0.286 |
| 0.910 | 0.827 | Equipment | +0.163 | 0 | +0.163 |
| 88.078 | 87.952 | Total Council Elements | +1.850 | +1.328 | +0.522 |
| | | PCT Elements | | | |
| 26.809 | 24.843 | Older People | +1.599 | +1.291 | +0.308 |
| 4.047 | 6.112 | Physical Disabilities | +0.164 | +0.036 | +0.128 |
| 0.312 | 0.309 | Equipment | +0.115 | +0.370 | -0.255 |
| 31.168 | 31.264 | Total PCT Elements | +1.878 | +1.697 | +0.181 |
| 119.246 | 119.216 | Total Older People, Physical Disabilities and Equipment Pool | +3.728 | +3.025 | +0.703 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 SEPTEMBER 2011

Pooled Budgets

Learning Disabilities Pool

| Original Budget £m | Latest Budget £m | | Forecast Variance July 2011 £m | Forecast Variance May 2011 £m | Change in Variance £m |
|-----------------------|---------------------|---|---|--|-----------------------------|
| | | Council Elements | | | |
| 54.423 | 51.594 | Personal Budgets | +0.077 | 0 | +0.077 |
| 12.190 | 12.624 | Other Services | 0 | 0 | 0 |
| 66.613 | 64.218 | Total Council Elements | +0.077 | 0 | +0.077 |
| | | PCT Elements | | | |
| 9.627 | 9.608 | Personal Budgets | +0.014 | 0 | +0.014 |
| 2.239 | 2.351 | Other Services | 0 | 0 | 0 |
| 11.866 | 11.959 | Total PCT Elements | +0.014 | 0 | +0.014 |
| 78.479 | 76.177 | Total Learning Disabilities Pool | +0.091 | 0 | +0.091 |

July Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 SEPTEMBER 2011

Government Grant Details - 2011/12

| Directorate | Budget Book | In year Adjustments/ New Allocations previously reported | In year Adjustments/ New Allocations reported this month | Latest Allocation |
|---|----------------|--|--|-------------------|
| | £m | £m | | £m |
| Children, Education & Families | | | | |
| Dedicated Schools Grant | | | | 0.000 |
| 2011/12 Allocation | 386.803 | | -0.570 | 386.233 |
| 2010/11 Allocation | | | 2.692 | 2.692 |
| Pupil Premium | 3.400 | | 0.516 | 3.916 |
| Young People Learning Agency – Sixth Form Funding | 27.608 | | | 27.608 |
| Young People Learning Agency – SEN | 0.491 | | | 0.491 |
| Music | 0.640 | 0.064 | | 0.704 |
| Youth Justice Board | | 0.924 | | 0.924 |
| Intensive Interventions Programme (DfE) | | 0.140 | | 0.140 |
| Intensive Interventions Programme (DfE) Sector Advisors | | | 0.015 | 0.015 |
| Children's Centres Payment by Results Pilot | | | 0.078 | 0.078 |
| Asylum (UASC & Post 18) | | 1.000 | | 1.000 |
| Total Children, Education & Families | 418.942 | 2.128 | 2.731 | 423.801 |
| Social & Community Services | | | | |
| Workstep Grant | | 0.275 | | 0.275 |
| Total Social & Community Services | 0 | 0.275 | | 0.275 |
| Environment & Economy | | | | |
| Skills Funding Agency - Adult Education | 3.803 | | | 3.803 |
| Natural England | 0 | 0.221 | | 0.221 |
| Total Environment & Economy | 3.803 | 0.221 | 0 | 4.024 |
| Strategic Measures | | | | |
| Early Intervention Grant | 21.329 | 0.094 | | 21.423 |
| Learning Disabilities & Health Reform Grant | 19.224 | | | 19.224 |
| Fire Revenue Grant | 0.183 | | | 0.183 |
| Community Safety Fund | 0.563 | 0.004 | | 0.567 |
| Lead Local Flood Authority | 0.158 | | | 0.158 |
| Extended Rights to Free Travel | | 0.630 | | 0.630 |
| New Homes Bonus | 0 | 0.491 | | 0.491 |
| Council Tax Freeze Grant | 7.063 | 0.004 | | 7.067 |
| Total Strategic Measures | 48.520 | 1.223 | 0 | 49.743 |
| Total Grants | 418.942 | 3.626 | 2.731 | 473.819 |

July Financial Monitoring & Business Strategy Delivery Report
CABINET -20 September 2011
Oxfordshire County Council's Treasury Management Lending List

| Counterparty Name | Lending Limits | | |
|---|----------------------------|-------------|--------------|
| | Standard Limit | Group Limit | Period Limit |
| | £ | £ | |
| <u>PENSION FUND Call Accounts / Money Market Funds</u> | | | |
| Santander UK plc - PF A/c | 50% Pension Fund Portfolio | | 3 months |
| Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN) | 50% Pension Fund Portfolio | | 6 months |
| Royal Bank of Scotland Liquidity Select A/c | 50% Pension Fund Portfolio | | Overnight |
| Ignis Sterling Liquidity Fund - (Pension Fund) | 50% Pension Fund Portfolio | | 6 months |
| <u>Call Accounts / Money Market Funds</u> | | | |
| Santander UK plc - Capital A/c | 20,000,000 | 20,000,000 | 3 months |
| Santander UK plc - Main A/c | 20,000,000 | 20,000,000 | 3 months |
| Lloyds TSB Bank plc - Callable Deposit A/c | 10,000,000 | 10,000,000 | 6 months |
| Royal Bank of Scotland - Call A/c | 20,000,000 | 20,000,000 | Overnight |
| Goldman Sachs Sterling Liquid Reserves Fund | 25,000,000 | 25,000,000 | 6 months |
| Deutsche Managed Sterling Fund | 25,000,000 | 25,000,000 | 6 months |
| Prime Rate Sterling Fund | 25,000,000 | 25,000,000 | 6 months |
| Ignis Sterling Liquidity Fund - (County Council) | 25,000,000 | 25,000,000 | 6 months |
| <u>Money Market Deposits</u> | | | |
| Santander UK plc Time Deposit Facility | 20,000,000 | 20,000,000 | 3 months |
| Bank of Montreal | 20,000,000 | 0 | 6 months |
| Bank of New York Mellon | 20,000,000 | 0 | 6 months |
| Bank of Nova Scotia | 20,000,000 | 0 | 6 months |
| Bank of Scotland Plc | 10,000,000 | 10,000,000 | 6 months |
| Bank of Scotland Plc (Through Broker) | 10,000,000 | 10,000,000 | 6 months |
| Barclays Bank Plc (Through Broker) | 20,000,000 | 20,000,000 | 6 months |
| Barclays Bank Plc (Direct) | 20,000,000 | 20,000,000 | 6 months |
| BNP Paribas | 20,000,000 | 0 | 1 month |
| Canadian Imperial Bank of Commerce | 20,000,000 | 0 | 6 months |
| Commonwealth Bank of Australia | 25,000,000 | 0 | 6 months |
| Credit Industriel et Commercial (CIC) | 15,000,000 | 0 | 1 month |
| Debt Management Account Deposit Facility | 100% Portfolio | 0 | 6 months |
| DnB NOR Bank | 10,000,000 | 0 | 1 month |
| English, Welsh and Scottish Local Authorities | 25,000,000 | 0 | 3 years |
| HSBC Bank plc | 20,000,000 | 0 | 6 months |

July Financial Monitoring & Business Strategy Delivery Report
CABINET -20 September 2011
Oxfordshire County Council's Treasury Management Lending List

| Counterparty Name | Lending Limits | | |
|--|----------------|-------------|--------------|
| | Standard Limit | Group Limit | Period Limit |
| | £ | £ | |
| Money Market Deposits | | | |
| JP Morgan Chase Bank | 20,000,000 | 0 | 6 months |
| Lloyds TSB Bank plc | 10,000,000 | 10,000,000 | 6 months |
| National Australia Bank (Through Broker) | 20,000,000 | 20,000,000 | 6 months |
| National Australia Bank (Direct) | 20,000,000 | 20,000,000 | 6 months |
| National Bank of Canada | 10,000,000 | 0 | 3 months |
| Nationwide Building Society | 20,000,000 | 0 | 6 months |
| Nordea Bank Finland | 20,000,000 | 0 | 1 month |
| Rabobank Group (Through Broker) | 25,000,000 | 25,000,000 | 1 month |
| Rabobank Group (Direct) | 25,000,000 | 25,000,000 | 1 month |
| Royal Bank of Canada | 25,000,000 | 0 | 6 months |
| Royal Bank of Scotland | 20,000,000 | 20,000,000 | Overnight |
| Standard Chartered Bank | 20,000,000 | 0 | 6 months |
| Svenska Handelsbanken | 20,000,000 | 0 | 1 month |
| Toronto-Dominion Bank | 20,000,000 | 0 | 6 months |