

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN 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
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
			EE1-41	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
		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
		Align base budgets to reflect actual income and expenditure	EE5-8	Customer Services	P	-0.3	0.0	0.0	0.0
		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
			EE1-41	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		
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		
Interdirectorate	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
		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		

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Interdirectorate	Sep	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
	Jul	Transfer £1.5m of the additional grant funding allocated to provide investment in reablement and other measures to avoid people having to go into residential care or hospital beds. This will be managed through the Older People element of the OP&PD pooled	SCS1-1E	Pooled Budget Contributions	P	0.0	1,500.0	0.0	0.0
			SM	Strategic Measures	P	-1,500.0	0.0	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
		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		

September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011

Annex 2b

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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	
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
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	CEF2-4	Safeguarding & Quality Assurance	P	-48.0	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 DSG/Primary Strategy	CEF1-41	Educational Transformation & Effectiveness	P	-207.0	132.0	112.1	-37.1	
			CEF1-41	Educational Transformation & Effectiveness	P	-461.4	0.0	461.4	0.0	
		EL2030 to become Accreditation & Opportunities	CEF4-1	Delegated Budgets (Indicative)	P	-18,198.5	18,659.9	0.0	-461.4	
			CEF1-31	Early Intervention Hubs	P	-57.6	0.0	0.0	0.0	
		Budget for September to March for Early Intervention Service - reverse incorrect reporting in Annex 2a April MMR	CEF1-33	Youth & Inclusion Services	P	0.0	57.6	0.0	0.0	
			CEF1-23	Identification & Assessment	T	0.0	0.0	7.5	0.0	
		Budget for September to March for Early Intervention Service - amended entries	CEF1-33	Youth & Inclusion Services	T	0.0	0.0	112.6	0.0	
			CEF1-23	Identification & Assessment	T	-7.5	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	
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			
	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			

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CEF	Sep	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
		2011/12 budgets for Early Intervention Service (Behaviour, Inclusion & Attendance)	CEF1-33	Youth & Inclusion Services	P	-134.9	6.0	37.5	0.0
			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
		Child workforce staff to Raising Achievement	CEF1-41	Educational Transformation & Effectiveness	P	-14.8	0.0	55.2	0.0
			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

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CEF	Sep	Increase in DSG due to latest pupil numbers	CEF4-3	Devolved Schools Costs	P	0.0	160.8	0.0	-160.8
		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 (EET)	P	-318.2	0.0	306.6	0.0
			CEF1-31	Early Intervention Hubs	P	-130.7	821.5	255.1	0.0
		Behaviour, Inclusion & Attendance cost centre changes	CEF1-34	Engagement in Education, Employment & Training (EET)	P	-821.5	130.7	0.0	-255.1
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	147.0	0.0	0.0
		Service restructure 2011/12 - reverse reporting in Annex 2a May MMR as part of the drag and drop is no longer required	CEF3-6	Commissioning & Performance	P	-147.0	0.0	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	25.0	-25.0
		DSG Budget Virement (2) - change to cost centre	CEF1-31	Early Intervention Hubs	P	0.0	78.0	0.0	0.0
		Correction of full year Information, Advice & Guidance required budget (non staff)	CEF1-33	Youth & Inclusion Services	P	-80.0	2.0	0.0	0.0
			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 - reverse incorrect reporting in Annex 2a April MMR	CEF1-31	Early Intervention Hubs	T	0.0	247.7	0.0	0.0
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service - amended entry	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
		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		

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CEF	Sep	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
		Base budget for Youth, Engagement & Opportunities finalised	CEF2-33	Assessment	P	-7.0	0.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-1,473.7	134.5	47.3	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	P	0.0	1,292.0	0.0	0.0
Grand Total						-61,984.3	62,760.8	19,025.3	-19,801.8

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED 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	
EE	Apr	Create income and expenditure budget for social care apprentices	EE5-4	Human Resources	P	0.0	366.4	0.0	-366.4	
	Jun	11/12 Increment reductions moved to correct cost centres from holding code	EE2-1	Sustainable Development Management	P	-1.4	57.0	0.0	0.0	
			EE2-2	Planning Implementation	P	-8.5	0.0	0.0	0.0	
			EE2-3	Economy, Spatial Planning & Climate Change	P	-6.2	0.0	0.0	0.0	
			EE2-4	Waste Management	P	-6.1	0.2	0.0	0.0	
			EE2-5	Countryside	P	-7.2	0.0	0.0	0.0	
			EE3-1	Corporate Property	P	-1.2	0.0	0.0	0.0	
			EE3-2	Facilities Management	P	-11.1	0.0	0.0	0.0	
			EE3-3	Operational Asset Management	P	-1.7	0.0	0.0	0.0	
			EE3-4	Strategic Asset Management	P	-6.1	0.0	0.0	0.0	
			EE3-5	Project Delivery	P	-4.8	0.0	0.0	0.0	
			EE3-6	Sustainability & Procurement	P	-1.8	0.0	0.0	0.0	
			EE3-7	Information & Support	P	-1.1	0.0	0.0	0.0	
			EE3-6	Sustainability & Procurement	P	-1.1	0.0	1.1	0.0	
		EE2-2	West End Project external funding ceased - remove income & expenditure budgets	EE2-2	Planning Implementation	P	-201.0	0.0	201.0	0.0
		EE2-3	Food Group external funding ceased - remove income & expenditure budgets	EE2-3	Economy, Spatial Planning & Climate Change	P	-38.5	0.0	38.5	0.0
		EE2-2	Recode Annex 3 EE51 reduction to correct cost centre	EE2-2	Planning Implementation	P	-0.8	42.2	0.0	0.0
				EE2-3	Economy, Spatial Planning & Climate Change	P	-41.3	0.0	0.0	0.0
		EE2-1	Recode car allowance budget reductions from holding code	EE2-1	Sustainable Development Management	P	0.0	6.3	0.0	0.0
				EE3-1	Corporate Property	P	-0.1	0.0	0.0	0.0
				EE3-2	Facilities Management	P	-1.6	0.0	0.0	0.0
				EE3-3	Operational Asset Management	P	-0.5	0.0	0.0	0.0
				EE3-4	Strategic Asset Management	P	-2.3	0.0	0.0	0.0
				EE3-5	Project Delivery	P	-0.9	0.0	0.0	0.0
				EE3-6	Sustainability & Procurement	P	-0.2	0.0	0.0	0.0
				EE3-7	Information & Support	P	-0.6	0.0	0.0	0.0
		EE1-1	Realign Roads Maintenance Budgets	EE1-1	Highways & Transport Management	P	0.0	100.1	0.0	0.0
				EE1-31	Infrastructure & Design	P	-753.2	338.0	0.0	0.0
				EE1-32	Operations	P	-2,274.9	150.0	0.0	0.0
				EE1-41	Customer & Business	P	-195.0	2,635.0	0.0	0.0
	EE5-61	Alignment of pay budgets with forecasts	EE5-61	ICT Services	T	-461.2	165.6	0.0	0.0	
			EE5-62	School Support Service	T	-9.5	93.7	0.0	0.0	
			EE5-64	SAP	T	-145.5	22.4	0.0	0.0	
			EE5-65	Corporate Information Management Unit (CIMU)	T	0.0	40.7	0.0	0.0	
			EE5-66	Service Recharges	T	0.0	355.2	0.0	0.0	
			EE5-68	ICT Contract with Oxford City Council	T	-61.4	0.0	0.0	0.0	

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED 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
EE	Jul	Realign Economy, Spatial Planning & Climate Change budgets to reduce Annex 3 (08EE8) income target increase	EE2-3	Economy, Spatial Planning & Climate Change	P	-18.0	0.0	18.0	0.0
		Transfer Efficiency Saving	EE5-4	Human Resources	P	-35.5	0.0	35.5	0.0
		Budget book adjustment - alignment of Waste budgets	EE2-4	Waste Management	P	-143.2	0.0	143.2	0.0
		Tidy budgets to reflect actual income & expenditure plan for 2011/12	EE5-4	Human Resources	P	0.0	36.0	223.1	-259.1
		Realign salary budgets following Annex 3 (EE37) reductions	EE3-1	Corporate Property	P	-125.9	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-111.7	57.8	0.0	0.0
			EE3-3	Operational Asset Management	P	0.0	608.5	0.0	0.0
			EE3-4	Strategic Asset Management	P	-178.8	0.0	0.0	0.0
			EE3-5	Project Delivery	P	-266.5	0.0	0.0	0.0
			EE3-6	Sustainability & Procurement	P	0.0	11.2	0.0	0.0
			EE3-7	Information & Support	P	-0.7	6.2	0.0	0.0
		Budget for member of staff returning from extended leave	EE5-61	ICT Services	P	0.0	33.7	0.0	0.0
			EE5-66	Service Recharges	P	-33.7	0.0	0.0	0.0
		Budget savings adjusted across cost lines	EE5-64	SAP	P	-60.0	197.0	0.0	0.0
			EE5-66	Service Recharges	P	-137.0	0.0	0.0	0.0
		Transfer of Food with Thought and Quest Cleaning Service from Oxfordshire Customer Services to Property	EE3-8	Food with Thought/Quest Cleaning	P	0.0	8,297.9	0.0	-8,271.2
		Re-align Staff Budgets	EE5-5	Food with Thought/Quest Cleaning	P	-8,297.9	0.0	8,271.2	0.0
			EE1-1	Highways & Transport Management	P	-43.6	541.2	0.0	0.0
			EE1-2	Policy & Strategy	P	-69.4	235.2	0.0	-27.2
			EE1-31	Infrastructure & Design	P	-1,076.3	519.4	0.0	0.0
			EE1-32	Operations	P	-219.0	0.0	0.0	0.0
			EE1-41	Customer & Business	P	-258.4	573.5	0.0	0.0
			EE1-43	Integrated Transport Unit	P	-25.0	25.0	0.0	0.0
			EE4-1	Business Improvement	P	-175.4	0.0	0.0	0.0
		Re-align Car Allowance Budgets	EE1-1	Highways & Transport Management	P	0.0	0.4	0.0	0.0
			EE1-2	Policy & Strategy	P	0.0	0.2	0.0	0.0
			EE1-31	Infrastructure & Design	P	-31.7	8.6	0.0	0.0
			EE1-32	Operations	P	-2.6	11.8	0.0	0.0
			EE1-41	Customer & Business	P	-7.1	23.1	0.0	0.0
			EE1-44	Public Transport	P	-2.7	0.0	0.0	0.0
		Budget Realignment	EE2-4	Waste Management	P	-688.2	643.6	44.6	0.0
		Event Signing Budget	EE1-31	Infrastructure & Design	P	-30.0	0.0	0.0	0.0
			EE1-41	Customer & Business	P	0.0	30.0	0.0	0.0
EE Total						-16,285.3	16,233.0	8,976.2	-8,923.9
Interdirectorate	Apr	Move Commissioning & Performance budgets to CEF	CEF3-6	Commissioning & Performance	P	0.0	3,434.0	0.0	-3,434.0
			SCS3-4	Commissioning & Performance	P	-3,434.0	0.0	3,434.0	0.0
	Jun	Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-8.8	0.0	8.8	0.0
			EE5-7	County Procurement	P	-4.3	13.1	0.0	-8.8
		CIPFA trainee budget for CYPF Management Accounting	CEO3-2	Corporate Finance	P	0.0	0.0	0.0	-35.2
			EE5-3	Financial and Management Accounting	P	0.0	35.2	0.0	0.0
		Reversal of salary increments	CEO2-3	Organisational Development	P	0.0	1.5	0.0	0.0
			EE5-4	Human Resources	P	-1.5	0.0	0.0	0.0
		Road Safety to Fire & Rescue Service	EE1-31	Infrastructure & Design	P	-328.5	100.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	0.0	228.5	0.0	0.0

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Interdirectorate	Jun	Transfer of 2 FTE from Registration to Customer Services Team	CEO4-8	Registration Service	P	-41.4	0.0	0.0	0.0	
			EE5-8	Customer Services	P	0.0	41.4	0.0	0.0	
		Flying colours staff to Learning and Development	CEF3-6	Commissioning & Performance	P	-191.5	0.0	0.0	0.0	
	EE5-4		Human Resources	P	0.0	191.5	0.0	0.0		
	Jul	Allocation of professional development budget from L&D to delegated budget holders	CEF3-6	Commissioning & Performance	T	0.0	53.3	0.0	0.0	
			CEO1-1	Chief Executive's Personal Office	T	0.0	86.6	0.0	0.0	
			EE1-1	Highways & Transport Management	T	0.0	52.0	0.0	0.0	
			EE2-1	Sustainable Development Management	T	0.0	29.1	0.0	0.0	
			EE4-1	Business Improvement	T	0.0	2.4	0.0	0.0	
			EE5-1	Management Team	T	0.0	1.9	0.0	0.0	
			EE5-4	Human Resources	T	-358.0	0.0	0.0	0.0	
			EE5-61	ICT Services	T	0.0	21.6	0.0	0.0	
			EE5-7	County Procurement	T	0.0	1.8	0.0	0.0	
			EE5-8	Customer Services	T	0.0	7.4	0.0	0.0	
			SCS3-1	Resource Management	T	0.0	101.8	0.0	0.0	
			Pension recharge moved to G21010 to reflect income allocation	CEO3-2	Corporate Finance	P	0.0	0.0	42.7	0.0
				EE5-1	Management Team	P	0.0	0.0	0.0	-42.7
			Restructure due to change in management responsibility of Oxford Inspires	CEO1-3	Subscriptions	P	0.0	100.0	0.0	0.0
		SCS4-3		Cultural & Community Development	P	-100.0	0.0	0.0	0.0	
		Transfer of admin budget	CEF1-41	Educational Transformation & Effectiveness	P	-83.6	0.0	0.0	0.0	
			EE5-3	Financial and Management Accounting	P	0.0	83.6	0.0	0.0	
		Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additional funding	CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	0.0	-63.8	
			CEF2-6	Youth Offending Service	P	0.0	0.0	0.0	-923.9	
			EE2-51	Funded Projects	P	0.0	94.0	0.0	-315.2	
			SCS1-4E	Employment Services	P	0.0	0.0	0.0	-275.0	
			SM	Strategic Measures	P	0.0	2,706.9	0.0	-1,223.0	
			Transfer of funding to CYPF for Young Carers	CEF2-32	Family Support	P	0.0	134.0	0.0	0.0
	SCS1-1A			Prevention & Early Support	P	-134.0	0.0	0.0	0.0	
	Amendment of Grant Income budgets inline with allocations announced since budget was agreed by Council on 15Feb11. Additional expenditure budget to be held in Strategic Measures pending a decision from Cabinet & Council on the use of the additional funding.	CEF2-23	Children Looked After (Including Asylum)	P	0.0	0.0	0.0	-1,000.0		
		SM	Strategic Measures	P	0.0	1,000.0	0.0	0.0		
		EE3-1	Corporate Property	P	0.0	430.1	1,400.9	0.0		
	Simplifying Prudential Borrowing charges for R&M	SM	Strategic Measures	P	0.0	0.0	0.0	-1,831.0		

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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
Interdirectorate	Mar	Removal of £250 pay award for employee's earning less than £21,000	CEF1-41	Educational Transformation & Effectiveness	P	-1.9	0.0	0.0	0.0
			CEF3-1	Children, Education & Families Management & Central Costs	P	-68.7	0.0	0.0	0.0
			CEO1-1	Chief Executive's Personal Office	P	-0.3	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	P	-1.1	0.0	0.0	0.0
			CEO2-3	Organisational Development	P	-1.8	0.0	0.0	0.0
			CEO3-2	Corporate Finance	P	-0.3	0.0	0.0	0.0
			CEO4-1	Legal Services	P	-0.8	0.0	0.0	0.0
			CEO4-2	Democratic Services	P	-0.5	0.0	0.0	0.0
			CEO4-3	Coroner's Service	P	-0.4	0.0	0.0	0.0
			CEO4-8	Registration Service	P	-2.5	0.0	0.0	0.0
			CEO5-5	Scrutiny	P	-0.5	0.0	0.0	0.0
			CEO5-6	Consultation and Involvement	P	-0.3	0.0	0.0	0.0
			CEO5-8	Communications & Marketing	P	-0.3	0.0	0.0	0.0
			EE1-2	Policy & Strategy	P	-3.9	0.0	0.0	0.0
			EE1-31	Infrastructure & Design	P	-4.7	0.0	0.0	0.0
			EE1-32	Operations	P	-1.0	0.0	0.0	0.0
			EE1-41	Customer & Business	P	-3.6	0.0	0.0	0.0
			EE1-42	On/Off Street Parking and Park & Rides	P	-3.9	0.0	0.0	0.0
			EE1-43	Integrated Transport Unit	P	-15.3	0.0	0.0	0.0
			EE2-1	Sustainable Development Management	P	-1.0	0.0	0.0	0.0
			EE2-2	Planning Implementation	P	-1.1	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	P	-0.8	0.0	0.0	0.0
			EE2-4	Waste Management	P	-0.5	0.0	0.0	0.0
			EE2-5	Countryside	P	-2.2	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-5.8	0.0	0.0	0.0
			EE3-3	Operational Asset Management	P	-0.3	0.0	0.0	0.0
			EE3-4	Strategic Asset Management	P	-0.5	0.0	0.0	0.0
			EE3-7	Information & Support	P	-0.3	0.0	0.0	0.0
			EE4-1	Business Improvement	P	-0.4	0.0	0.0	0.0
			EE5-1	Management Team	P	-1.0	0.0	0.0	0.0
			EE5-2	Financial Services	P	-2.5	0.0	0.0	0.0
			EE5-3	Financial and Management Accounting	P	-1.4	0.0	0.0	0.0
			EE5-4	Human Resources	P	-6.5	0.0	0.0	0.0
			EE5-61	ICT Services	P	-0.6	0.0	0.0	0.0
			EE5-65	Corporate Information Management Unit (CIMU)	P	-0.7	0.0	0.0	0.0
			EE5-7	County Procurement	P	-0.3	0.0	0.0	0.0
			EE5-8	Customer Services	P	-6.0	0.0	0.0	0.0
			EE5-9	Adult Learning	P	-1.3	0.0	0.0	0.0
			SCS1-1A	Prevention & Early Support	P	-0.2	0.0	0.0	0.0
			SCS1-1C	Social Work & Commissioning	P	-3.4	0.0	0.0	0.0
			SCS1-1F	Income	P	-116.9	0.0	0.0	0.0
SCS1-2A	Personalisation/Ongoing Support	P	-41.3	0.0	41.3	0.0			
SCS1-2B	Social Work & Commissioning	P	-0.4	0.0	0.4	0.0			
SCS1-2D	Income	P	-41.7	0.0	0.0	0.0			
SCS1-4E	Employment Services	P	-6.8	0.0	0.0	0.0			
SCS1-4F	Shared Lives	P	-0.3	0.0	0.0	0.0			
SCS2-1	Fire & Rescue Service	P	-5.9	0.0	0.0	0.0			
SCS2-3	Safer Communities	P	-0.2	0.0	0.0	0.0			

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Interdirectorate	Mar	Removal of £250 pay award for employee's earning less than £21,000	SCS2-4	Gypsy & Traveller Services	P	-0.3	0.0	0.0	0.0
			SCS2-5	Trading Standards	P	-2.5	0.0	0.0	0.0
			SCS3-1	Resource Management	P	-14.1	0.0	0.0	0.0
			SCS3-2	Strategy & Contracts	P	-1.0	0.0	0.0	0.0
			SCS3-3	Leadership Team & Contingency	P	-0.8	0.0	0.0	0.0
			SCS3-5	Supporting People	P	-0.2	0.0	0.0	0.0
			SCS4-1	Library Service	P	-28.5	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-5.4	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-0.3	0.0	0.0	0.0
Interdirectorate Total			SM	Strategic Measures	P	0.0	373.0	8.5	0.0
Interdirectorate Total						-5,100.0	9,324.8	4,936.7	-9,152.6
SCS	Jun	Correct the transaction at budget build for Procurement Officer	SCS1-2B	Social Work & Commissioning	P	-40.0	0.0	40.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-40.0	0.0	0.0	0.0
		Budget Tidy - OCC contribution to LD Pool in new cost centre. Reduction of Pay Inflation coded to old cost centre	SCS3-2	Strategy & Contracts	P	0.0	40.0	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-41.7	0.0	0.0	0.0
		Move Contribution to Pool Budget to Correct Cost Centre to reflect restructure	SCS1-2D	Income	P	0.0	41.7	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	P	-116.9	0.0	0.0	0.0
		Set Gypsy & Traveller Services budgets for 2011/12	SCS1-1F	Income	P	0.0	116.9	0.0	0.0
			SCS2-4	Gypsy & Traveller Services	P	-142.2	160.5	6.1	-24.4
		Set Trading Standards Budgets for 2011/12	SCS2-5	Trading Standards	P	-204.5	182.2	37.3	-15.0
		Set Emergency Planning Budget for 2011/12	SCS2-2	Emergency Planning	P	-11.4	13.4	1.0	-3.0
		Correct budgets in Mental Health Pool S75 agreed contributions	SCS1-3A	Non-Pool Services	P	0.0	168.4	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-168.4	0.0	0.0	0.0
		Bullingdon Prison Library Funding Adjustment	SCS4-1	Library Service	P	0.0	14.0	0.0	-14.0
	Community Services Restructuring	SCS4-2	Heritage & Arts Services	P	0.0	38.0	0.0	0.0	
		SCS4-3	Cultural & Community Development	P	-38.0	0.0	0.0	0.0	
	Childrens Centre Mobile Funding Adjustment	SCS4-1	Library Service	P	0.0	0.0	7.4	-7.4	
	Jul	Community Services Restructuring	SCS4-1	Library Service	P	-51.7	0.0	0.0	0.0
			SCS4-2	Heritage & Arts Services	P	-16.3	0.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-0.4	68.5	0.0	0.0
		S35 Savings from the amalgamation of two teams and a reduction in management	SCS3-3	Leadership Team & Contingency	P	-350.0	0.0	0.0	0.0
			SCS3-5	Supporting People	P	0.0	350.0	0.0	0.0
		Victoria County History Funding Adjustment	SCS4-2	Heritage & Arts Services	P	-1.0	20.5	1.0	-20.5
		Discharge Coordinator Funding Adjustment	SCS1-1C	Social Work & Commissioning	P	-11.6	0.0	11.6	0.0
Transfer of Community Development and Volunteering to Commissioning	SCS1-1C	Social Work & Commissioning	P	0.0	333.5	0.0	0.0		
	SCS4-3	Cultural & Community Development	P	-333.5	0.0	0.0	0.0		

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SCS	Jul	Reduction of OCC Contribution to LD Pool. No longer receiving Interest on PCT contribution. No longer in receipt of income from other Local Authorities.	SCS1-2C	Pooled Budget Contribution	P	-313.1	0.0	0.0	0.0
			SCS1-2D	Income	P	0.0	0.0	313.1	0.0
		Transfer of Major Projects and Homes for Older People	SCS1-1D	Other Services	P	-65.5	0.0	0.0	0.0
			SCS3-7	Closed Homes	P	0.0	65.5	0.0	0.0
		Reduction in OCC contribution Pool due to 5% reduction in Supporting People funding	SCS1-2C	Pooled Budget Contribution	P	-229.0	0.0	0.0	0.0
	Mar	Correct Pool mismatch resulting from reversal of £250 increments	SCS3-5	Supporting People	P	0.0	229.0	0.0	0.0
			SCS1-1E	Pooled Budget Contributions	P	-8.3	0.0	0.0	0.0
		Reduction in OCC Contribution to LD Pool relating to the savings on the funding for staff in receipt of salaries under £21k	SCS1-2C	Pooled Budget Contribution	P	-0.3	0.0	0.0	0.0
		Correct removal of £250 pay award for employee's earning less than £21,000	SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0
SCS Total						-2,184.3	1,842.1	417.5	-84.1
CEO	Jun	Various staff movements between HR and OD	CEO2-1	Strategic Human Resources	P	-48.9	0.0	0.0	0.0
			CEO2-3	Organisational Development	P	0.0	48.9	0.0	0.0
		Netting-off of recharge income against recharge expenditure	CEO6-1	Corporate Management	P	-228.0	0.0	228.0	0.0
		Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-512.8	47.4	891.5	-420.0
			CEO3-2	Corporate Finance	P	0.0	434.8	0.0	-440.9
			CEO3-3	Internal Audit Service	P	0.0	30.6	0.0	-30.6
		Offset loss of Lord Lieutenant admin income (12CES2)	CEO1-1	Chief Executive's Personal Office	P	-4.0	0.0	4.0	0.0
CEO Total						-793.7	561.7	1,123.6	-891.5
CEF	Apr	Remove recharge between CEF and S&CS	CEF3-5	Service Level Agreement with Social & Community Services	P	-3,005.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	3,005.7	0.0
		Move DSG income relating to Commissioning & Performance	CEF3-5	Service Level Agreement with Social & Community Services	P	0.0	0.0	93.8	0.0
			CEF3-6	Commissioning & Performance	P	0.0	0.0	0.0	-93.8
	Jun	Setup Private Foster CRB Budget	CEF2-32	Family Support	P	-0.8	1.4	0.0	0.0
			CEF2-33	Assessment	P	-0.6	0.0	0.0	0.0
		Virement to correct Early Years budgets in line with those agreed by Schools Forum	CEF1-32	Children's Centres and Childcare	P	-411.4	90.6	331.6	-1,397.5
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	0.0	1,145.7	0.0
			CEF1-51	Early Years Sufficiency & Access	P	0.0	0.0	241.0	0.0
		Move budgets to recipients of funding	CEF1-41	Educational Transformation & Effectiveness	P	0.0	52.2	0.0	0.0
			CEF2-32	Family Support	P	0.0	20.0	0.0	0.0
		CEF3-6	Commissioning & Performance	P	-72.2	0.0	0.0	0.0	

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CEF	Jun	Move DSG revenue budget to match expenditure budget	CEF1-1	Management & Central Costs	P	0.0	0.0	0.0	-95.0
			CEF1-31	Early Intervention Hubs	P	0.0	0.0	95.0	0.0
		Increase salary budget for pre birth risk assessments post	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-36.5	0.5	0.0	0.0
			CEF2-33	Assessment	P	0.0	36.0	0.0	0.0
		Remove income and expenditure budgets for CLIC Sargent	CEF2-33	Assessment	P	-21.0	0.0	21.0	0.0
			CEF2-21	Placement & Care Costs	P	-363.1	0.0	0.0	0.0
		Contra entries in relation to the setup of Multi-treatment Foster Care budget	CEF2-22	Family Placement	P	0.0	420.3	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-57.2	0.0	0.0	0.0
		Tidy up income and expenditure budgets	CEF1-31	Early Intervention Hubs	P	-211.0	0.0	211.0	0.0
		Change coding of Quality & Compliance savings	CEF3-1	Children, Education & Families Management & Central Costs	P	0.0	200.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-200.0	0.0	0.0	0.0
		Move salary budget to overarching admin pot	CEF1-41	Educational Transformation & Effectiveness	P	-24.1	0.0	0.0	0.0
			CEF2-1	Management & Central Costs	P	0.0	24.1	0.0	0.0
		Reduce income & expenditure in line with agreed National Asylum Support Service cases	CEF2-23	Children Looked After (Including Asylum)	P	-70.1	33.1	37.0	0.0
			CEF1-1	Management & Central Costs	P	0.0	46.1	0.0	0.0
		Principal Admin Officer budget for Education & Early Intervention Management Team	CEF1-21	Special Educational Needs (SEN)	P	-46.1	0.0	0.0	0.0
			CEF1-1	Management & Central Costs	P	-119.7	440.5	0.0	0.0
		Creation of new Early Intervention Service permanent budgets	CEF1-23	Identification & Assessment	P	-991.4	837.5	89.9	-89.9
			CEF1-31	Early Intervention Hubs	P	-8,069.0	8,448.9	1,089.0	-1,089.0
			CEF1-32	Children's Centres and Childcare	P	-351.3	80.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-378.8	2,429.1	37.5	-84.8
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-2,714.7	1,026.8	0.0	-381.2
			CEF3-6	Commissioning & Performance	P	-209.5	0.0	0.0	0.0
		Business and Skills Budgets	CEF1-41	Educational Transformation & Effectiveness	P	-81.8	0.0	0.0	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-640.1	687.4	193.7	-159.2
		Budget for September to March for Early Intervention Service	CEF1-1	Management & Central Costs	T	-370.5	0.0	0.0	0.0
			CEF1-23	Identification & Assessment	T	-240.6	0.0	0.0	-7.5
			CEF1-31	Early Intervention Hubs	T	-3,017.3	4,593.2	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-595.5	0.0	19.7	-112.6
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-427.8	0.0	158.8	0.0
		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service	CEF1-31	Early Intervention Hubs	T	-2,448.8	1,328.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	68.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	804.4	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	247.7	0.0	0.0

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED 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	April to August (Inclusion) budgets for services transferring into new Early Intervention Service	CEF1-23	Identification & Assessment	T	0.0	521.9	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-1,181.5	651.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.6	0.0	0.0
		Full year virement for Children Centre & Childcare staffing Budgets 11/12	CEF1-31	Early Intervention Hubs	P	-15.1	0.0	0.0	0.0
			CEF1-32	Children's Centres and Childcare	P	0.0	1,235.2	0.0	-1,220.1
		Part year adjustment for Children Centre & Childcare staffing Budgets 11/12	CEF1-31	Early Intervention Hubs	T	0.0	6.3	0.0	0.0
			CEF1-32	Children's Centres and Childcare	T	-514.7	0.0	508.4	0.0
		Childrens Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	0.0	480.2	0.0	-480.2
		Adjust Schools income and expenditure budgets to bring in line with 2010/11 actuals	CEF4-1	Delegated Budgets (Indicative)	P	0.0	64,112.0	0.0	-64,112.0
		Jul	Restructure of Early Years budget	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	41.4	0.0
	CEF1-41			Educational Transformation & Effectiveness	P	-300.9	259.5	461.2	-419.8
	Old Youth Offending Service 'Diversion' budget into Early Intervention Service			CEF1-31	Early Intervention Hubs	P	0.0	73.3	0.0
			CEF2-6	Youth Offending Service	P	0.0	2.1	0.0	-75.3
	Part year adjustment for April to August relating to Old Youth Offending Service Diversion budget into Early Intervention Service		CEF1-31	Early Intervention Hubs	T	-25.7	0.0	25.7	0.0
			Budgets for tier 3 posts from old Raising Achievement budgets	CEF1-1	Management & Central Costs	P	0.0	220.9	0.0
	CEF1-41			Educational Transformation & Effectiveness	P	-150.9	0.0	0.0	0.0
	CEF1-6			Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-70.1	0.0	0.0	0.0
	Reversal for virement ref CEF12 29327-1 ID54 budget for September to March for Early Intervention Service		CEF1-1	Management & Central Costs	T	0.0	370.5	0.0	0.0
			CEF1-23	Identification & Assessment	T	0.0	248.1	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-4,593.2	3,017.3	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	708.0	0.0	-19.7
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	427.8	0.0	-158.8
	Service restructure 2011-12		CEF2-22	Family Placement	P	0.0	323.2	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-470.2	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	147.0	0.0	0.0
	Reallocate expenditure budgets in line with actual activity		CEF2-31	Central Support & Child & Adolescent Mental Health	P	-65.1	7.8	0.0	0.0
			CEF2-32	Family Support	P	0.0	43.3	0.0	0.0
			CEF2-33	Assessment	P	-35.8	40.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	9.7	0.0	0.0
	Realign expenditure in line with actual activity	CEF2-21	Placement & Care Costs	P	-118.6	47.2	0.0	0.0	
		CEF2-23	Children Looked After (Including Asylum)	P	0.0	71.4	0.0	0.0	

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED 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	Jul	Reallocate in line with spend and setup additional budget for Oxfordshire Safeguarding Children Board training	CEF2-31	Central Support & Child & Adolescent Mental Health	P	0.0	23.0	0.0	0.0
			CEF2-32	Family Support	P	-23.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	64.0	0.0	-64.0
		Transfer SEN Cost Centre to SEN Node	CEF4-3	Devolved Schools Costs	P	-64.0	0.0	64.0	0.0
			CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	56.2	0.0	-56.2
		Vire budget into transport cost centre for service area	CEF1-41	Educational Transformation & Effectiveness	P	-56.2	0.0	56.2	0.0
			CEF2-21	Placement & Care Costs	P	0.0	121.2	0.0	0.0
		Remove Income and expenditure in relation to Government Grant	CEF2-23	Children Looked After (Including Asylum)	P	-121.4	0.2	0.0	0.0
			CEF2-1	Management & Central Costs	P	-6.9	0.0	6.9	0.0
		Move cost centre into more appropriate category in terms of expenditure	CEF2-21	Placement & Care Costs	P	0.0	81.4	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-81.4	0.0	0.0	0.0
		Reverse element of virement re service realignment 11-12 from Multidimensional Treatment Foster Care posted in error	CEF2-22	Family Placement	P	-57.1	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	57.1	0.0	0.0
		Set up income and expenditure budget for intensive interventions grant	CEF2-22	Family Placement	T	0.0	140.0	0.0	-140.0
		Set up budget for Social worker post to cover assessments & long term work (1)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (2)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-14.8	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	14.8	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (3)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-18.5	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	18.5	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (4)	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-5.1	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	5.1	0.0	0.0
		Set up budget for Social worker post to cover assessments & long term work (5)	CEF2-33	Assessment	P	-3.7	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	0.0	3.7	0.0	0.0
		Tier 4 budget to be included in Educational Transformation & Effectiveness	CEF1-31	Early Intervention Hubs	P	-189.9	0.0	172.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	189.9	0.0	-172.0
		Updating the new Early Intervention Service bas budget following revisions to structures	CEF1-1	Management & Central Costs	P	-369.8	38.5	0.0	0.0
			CEF1-31	Early Intervention Hubs	P	-531.4	1,015.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-192.1	127.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EET)	P	-87.8	0.0	0.0	0.0

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED 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	Jul	Transfer Child Protection budget to Safeguarding	CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-65.0	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	65.0	0.0	0.0
		Youth Offending Service Diversion function to be delivered through the Early Intervention Service	CEF1-31	Early Intervention Hubs	P	0.0	51.7	0.0	0.0
			CEF2-6	Youth Offending Service	P	-51.7	0.0	0.0	0.0
CEF Total						-34,661.7	97,066.7	8,064.9	-70,470.0
Grand Total						-59,025.0	125,028.3	23,518.8	-89,522.2

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

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	Oct	Set budgets for Customer Service Centre - PCT contribution	EE5-8	Customer Services	P	0.0	21.3	0.0	-21.3
		Reallocation of budgets to conform to Food with Thought budget for year	EE3-8	Food with Thought/Quest Cleaning	P	-8,203.0	9,295.4	8,182.7	-9,275.1
		Transfer Vacancy Factors to individual cost centres	EE5-2	Financial Services	P	0.0	10.1	0.0	0.0
			EE5-3	Financial and Management Accounting	P	-17.9	7.8	0.0	0.0
		Highways Maintenance Cost Centre/Budget Reallocations	EE1-32	Operations	P	-1,000.0	1,700.0	0.0	0.0
			EE1-41	Customer & Business	P	-770.0	70.0	0.0	0.0
		Temporary virement to adjust 11/12 Minor Civils/Localities Budgets	EE1-32	Operations	T	-500.0	500.0	0.0	0.0
		Temporary Traffic Regulation Orders - Move budgets to new cost centre	EE1-1	Highways & Transport Management	P	0.0	0.0	132.6	0.0
			EE1-31	Infrastructure & Design	P	0.0	54.9	0.0	-132.6
		Temporary In Year Budget Transfers to Meet Property Procurement Costs	EE1-32	Operations	P	-54.9	0.0	0.0	0.0
			EE3-1	Corporate Property	T	-200.0	0.0	0.0	0.0
			EE3-2	Facilities Management	T	-200.0	0.0	0.0	0.0
			EE3-3	Operational Asset Management	T	-70.0	0.0	0.0	0.0
SCS	Oct	Remove and reduce income budgets in Communications	EE3-4	Strategic Asset Management	T	-170.0	640.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	-7.1	0.0	7.1	0.0
SCS	Oct	Adult Mental Health Practitioner transfer from Mental Health Pool to Emergency Duty Team	SCS1-1C	Social Work & Commissioning	P	0.0	132.1	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-132.1	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-58.1	483.6	0.0	0.0
CEF	Oct	Adjusting Youth, Engagement & Opportunities budget September 2011 commencement	CEF1-33	Youth & Inclusion Services	T	-275.2	65.8	0.0	-27.6
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-287.5	99.0	0.0	0.0
			CEF3-4	DSG Income	P	0.0	0.0	0.0	-50.0
		Transfer Information Management & Business Support DSG income budget to overheads	CEF3-6	Commissioning & Performance	P	0.0	0.0	50.0	0.0
			10-11 Standards Fund carry forward	CEF1-41	Educational Transformation & Effectiveness	T	0.0	738.7	0.0
		The Early Intervention Service Data posts are transferring to the Data Service	CEF4-3	Devolved Schools Costs	T	-738.7	0.0	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	0.0	28.6	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-68.7	0.0	0.0	0.0
		Schools Budget Income & Expenditure Reallocation	CEF3-6	Commissioning & Performance	T	-28.6	0.0	0.0	0.0
			CEF4-1	Delegated Budgets (Indicative)	P	0.0	11,225.7	19,137.1	-30,362.9
		Set up income and expenditure budget for sector advisor grant.	CEF2-22	Family Placement	T	0.0	15.0	0.0	-15.0
		Correct Repair and Maintenance and prudential borrowing budgets.	CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	-9.1	0.0	9.1	0.0
			CEF4-3	Devolved Schools Costs	P	-1.1	0.0	1.1	0.0
CEF4-5	Capitalised Repairs & Maintenance		P	-189.1	199.3	0.0	-10.2		
Young Apprentice Young People Learning Agency Grant	CEF1-41	Educational Transformation & Effectiveness	T	0.0	32.6	0.0	-32.6		
CEF	Oct	Allocation of premises budgets to the Hubs/Satellite Sites	CEF1-31	Early Intervention Hubs	P	-473.4	448.3	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	0.0	25.1	0.0	0.0

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

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
		Allocation of premises budgets to the Hubs/Satellite Sites - part year adjustment	CEF1-31	Early Intervention Hubs	T	-99.9	105.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-5.7	0.6	0.0	0.0
		Budget Tidy in preparation for service restructure	CEF2-1	Management & Central Costs	T	0.0	12.0	0.0	0.0
			CEF2-32	Family Support	P	0.0	10.5	0.0	0.0
					T	-12.0	0.0	0.0	0.0
					P	-10.5	0.0	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - reverse reporting in Annex 2a July MMR due to change in budget book line	CEF1-31	Early Intervention Hubs	P	-712.5	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	0.0	712.5	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - amended entry to reflect correct budget book line	CEF1-33	Youth & Inclusion Services	P	0.0	1,786.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-1,786.0	0.0	0.0	0.0
		Centralisation of Administration Budgets	CEF2-1	Management & Central Costs	P	-27.2	574.4	0.0	0.0
			CEF2-21	Placement & Care Costs	P	-118.4	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-238.1	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-190.7	0.0	0.0	0.0
		Business and skills grant budget tidy	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	286.3	0.0	-286.3
		Restructure of Children's Social Care	CEF2-1	Management & Central Costs	P	-597.5	0.0	0.0	0.0
			CEF2-21	Placement & Care Costs	P	-29.2	110.7	0.0	0.0
			CEF2-22	Family Placement	P	-13.4	267.3	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-169.5	183.1	0.0	0.0
			CEF2-32	Family Support	P	-110.8	219.3	0.0	0.0
			CEF2-33	Assessment	P	0.0	156.3	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-10.3	88.4	0.0	0.0
			CEF2-5	Services for Disabled Children	P	-94.6	0.0	0.0	0.0
		S Higgs 11/12 salary virement	CEF1-1	Management & Central Costs	P	-56.5	0.0	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	-13.6	0.0	0.0	0.0
			CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	70.1	0.0	0.0
		Childrens Social Care Reorganisation	CEF2-1	Management & Central Costs	T	-42.6	276.2	0.0	0.0
			CEF2-21	Placement & Care Costs	T	-46.2	47.9	0.0	0.0
			CEF2-22	Family Placement	T	-238.3	0.7	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	T	-0.5	387.8	0.0	0.0
			CEF2-32	Family Support	T	-242.5	24.8	0.0	0.0
			CEF2-33	Assessment	T	-197.5	10.9	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	19.3	0.0	0.0
		Centralisation of Children's Social Care Admin	CEF2-1	Management & Central Costs	P	-10.8	103.0	0.0	0.0
			CEF2-22	Family Placement	P	-9.7	0.0	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	-82.5	0.0	0.0	0.0

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

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	Oct	Tidy and create recharge budgets	CEF2-1	Management & Central Costs	P	0.0	0.0	0.0	-105.1
			CEF2-21	Placement & Care Costs	P	-1,347.8	0.0	1,347.8	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	58.8	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	P	0.0	46.3	0.0	0.0
		Restructure of Children's Social Care - Disabilities service	CEF2-1	Management & Central Costs	P	-154.4	0.0	0.0	0.0
			CEF2-5	Services for Disabled Children	P	-129.0	283.4	0.0	0.0
		Budget tidy re service restructure	CEF2-1	Management & Central Costs	P	0.0	35.8	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-35.8	0.0	0.0	0.0
		Service Restructure Children's Social Care 2011-12	CEF2-1	Management & Central Costs	P	0.0	285.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-285.0	0.0	0.0	0.0
		Children's Social Care service restructure 2011-12	CEF2-1	Management & Central Costs	T	-83.3	0.0	0.0	0.0
					P	-17.8	0.0	0.0	0.0
			CEF2-22	Family Placement	T	0.0	83.3	0.0	0.0
			P	-108.7	0.0	0.0	0.0		
			CEF2-5	Services for Disabled Children	P	0.0	126.6	0.0	0.0
Grand Total						-20,783.3	32,234.3	28,867.5	-40,318.6

Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

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
ID	Jun	Foster Carer Loan Supplementary Estimate	CEF2-22	Family Placement	T	0.0	11.8	0.0	0.0
Grand Total						0.0	11.8	0.0	0.0

SUPPLEMENTARY ESTIMATES ACTIONED 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
ID	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

MEMORANDUM

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

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
Grand Total									

September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011

Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	Income £000
CEF1-1	85.6	0	-95	-95.0
CEF1-21	-400.7	466	-11	455.0
CEF1-22	-84.0	7	-260	-253.0
CEF1-23	-402.0	97	-97	0.0
CEF1-24	97.6	0	-98	-97.6
CEF1-31	618.7	1,899	-1,459	440.6
CEF1-32	495.4	2,060	-3,770	-1,709.9
CEF1-33	2,043.7	255	-245	9.9
CEF1-34	-1,832.7	497	-1,136	-639.4
CEF1-41	-7,452.1	11,689	-2,470	9,219.6
CEF1-51	25.0	241	-25	216.0
CEF1-52	14.0	0	0	0.0
CEF1-53	-261.3	99	-38	61.3
CEF1-6	-1,027.2	958	-1,018	-60.0
CEF2-1	623.0	7	-105	-98.1
CEF2-21	-1,659.2	1,348	-28	1,320.0
CEF2-22	715.8	0	-155	-155.0
CEF2-23	-104.9	37	-1,328	-1,291.0
CEF2-31	-108.5	0	0	0.0
CEF2-32	133.2	0	-90	-90.0
CEF2-33	-98.0	21	0	21.0
CEF2-4	-301.5	0	-64	-64.0
CEF2-5	77.1	0	0	0.0
CEF2-6	-116.8	75	-999	-923.9
CEF3-1	121.6	0	0	0.0
CEF3-2	0.0	0	-66	-66.1
CEF3-3	0.0	0	0	0.0
CEF3-4	0.0	219	-50	169.3
CEF3-5	-3,005.7	94	0	93.8
CEF3-6	2,504.7	3,361	-3,603	-241.9
CEF4-1	84,458.3	24,561	-109,020	-84,458.3
CEF4-2	5,813.8	80	-5,893	-5,813.8
CEF4-3	-1,386.3	4,400	-3,975	425.3
CEF4-4	0.0	0	0	0.0
CEF4-5	10.2	0	-10	-10.2
CEF total	79,596.6	52,471.6	-136,107.1	-83,635.4

September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011

Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	Income £000
SCS1-1A	3,845.9	0	-206	-205.7
SCS1-1B	0.0	0	0	0.0
SCS1-1C	481.1	12	0	11.6
SCS1-1D	-65.5	0	0	0.0
SCS1-1E	-3,871.6	0	0	0.0
SCS1-1F	0.0	0	0	0.0
SCS1-2A	-51.7	2,551	-2,499	51.7
SCS1-2B	-273.1	585	-311	273.1
SCS1-2C	-770.7	0	0	0.0
SCS1-2D	0.0	313	0	313.1
SCS1-3A	168.4	0	0	0.0
SCS1-3B	-230.9	0	-40	-39.9
SCS1-4A	0.0	0	0	0.0
SCS1-4B	-80.0	0	0	0.0
SCS1-4C	0.0	0	0	0.0
SCS1-4D	0.0	0	0	0.0
SCS1-4E	-2.1	0	-275	-275.0
SCS1-4F	-0.3	0	0	0.0
SCS1-4G	0.0	0	0	0.0
SCS2-1	223.6	7	-8	-0.9
SCS2-2	2.0	1	-3	-2.0
SCS2-3	21.8	0	0	0.0
SCS2-4	12.0	6	-24	-18.3
SCS2-5	0.2	37	-15	22.3
SCS3-1	78.4	0	0	0.0
SCS3-2	39.0	0	0	0.0
SCS3-3	-350.8	0	0	0.0
SCS3-4	-3,434.0	3,434	0	3,434.0
SCS3-5	670.4	0	0	0.0
SCS3-6	0.0	0	0	0.0
SCS3-7	65.5	0	0	0.0
SCS4-1	-59.6	15	-35	-20.6
SCS4-2	35.7	1	-20	-19.5
SCS4-3	-384.6	0	0	0.0
SCS4-4	0.0	0	0	0.0
SCS4-5	0.0	0	0	0.0
SCS4-6	0.0	0	0	0.0
SCS total	-3,930.9	6,961.2	-3,437.2	3,524.0

September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011

Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	Income £000
EE1-1	679.9	879	0	878.6
EE1-2	-8,177.7	0	-27	-27.2
EE1-31	-1,103.8	0	-133	-132.6
EE1-32	-1,577.8	0	0	0.0
EE1-4	0.0	0	0	0.0
EE1-41	2,006.5	0	-746	-746.0
EE1-42	-3.9	0	0	0.0
EE1-43	-15.3	0	0	0.0
EE1-44	-142.7	0	0	0.0
EE1-45	8,261.4	0	0	0.0
EE2-1	45.0	0	0	0.0
EE2-11	0.0	0	0	0.0
EE2-2	-124.3	201	0	201.0
EE2-3	1,921.3	57	-472	-415.6
EE2-31	0.0	0	0	0.0
EE2-4	-194.2	188	0	187.8
EE2-5	-9.3	0	0	0.0
EE2-51	2.5	97	-321	-223.7
EE3-1	252.8	1,401	0	1,400.9
EE3-2	-184.7	0	-65	-64.8
EE3-3	536.0	0	-121	-120.9
EE3-4	282.3	62	0	61.8
EE3-5	-320.4	226	-118	107.3
EE3-6	8.1	1	0	1.1
EE3-7	3.6	0	0	0.0
EE3-8	9,390.3	8,183	-17,546	-9,363.6
EE4-1	-154.6	0	0	0.0
EE5-1	8.2	0	-43	-42.7
EE5-2	7.6	0	0	0.0
EE5-3	-170.0	78	-26	51.8
EE5-4	-72.9	1,000	-1,035	-35.5
EE5-5	-8,297.9	8,271	0	8,271.2
EE5-61	-231.4	0	0	0.0
EE5-62	84.2	0	0	0.0
EE5-63	0.0	0	0	0.0
EE5-64	13.9	0	0	0.0
EE5-65	40.1	0	0	0.0
EE5-66	184.6	5	0	5.3
EE5-67	0.0	0	0	0.0
EE5-68	-61.4	0	0	0.0
EE5-7	10.3	0	-9	-8.8
EE5-8	627.9	0	-453	-452.9
EE5-9	113.1	772	-896	-123.4
E&E total	3,637.2	21,419.7	-22,010.6	-590.9

**September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011**

Annex 2f (total)

Cumulative Virements to date

Cabinet approval already obtained or requested and Cabinet asked to note

Budget book line	Expenditure £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	Income £000
CEO1-1	109.4	17	0	17.5
CEO1-2	-466.0	0	0	0.0
CEO1-3	100.0	0	0	0.0
CEO1-4	0.0	0	0	0.0
CEO2-1	-43.5	0	0	0.0
CEO2-2	0.0	0	0	0.0
CEO2-3	220.6	0	0	0.0
CEO3-1	-474.2	900	-420	480.3
CEO3-2	684.0	43	-476	-433.4
CEO3-3	30.6	0	-31	-30.6
CEO3-4	0.0	0	0	0.0
CEO3-5	3.3	0	0	0.0
CEO4-1	4.9	1	0	1.2
CEO4-2	-28.0	26	0	26.2
CEO4-3	-0.4	0	0	0.0
CEO4-4	0.0	0	0	0.0
CEO4-5	0.0	0	0	0.0
CEO4-6	0.0	0	0	0.0
CEO4-7	0.0	0	0	0.0
CEO4-8	-43.9	0	0	0.0
CEO5-1	-0.4	0	0	0.0
CEO5-2	-22.0	0	0	0.0
CEO5-3	0.0	0	0	0.0
CEO5-4	-0.7	0	0	0.0
CEO5-5	-0.5	0	0	0.0
CEO5-6	-0.4	0	0	0.0
CEO5-7	0.0	0	0	0.0
CEO5-8	-0.6	0	0	0.0
CEO5-9	-3.3	0	0	0.0
CEO6-1	-229.7	228	0	228.0
CEO6-2	-2.8	0	0	0.0
CEO total	-163.9	1,216.0	-926.8	289.3
SM	4,407.9	9	-3,054	-3,045.5
SM total	4,407.9	8.5	-3,054.0	-3,045.5
Grand total	83,547.1	82,077.1	-165,535.6	-83,458.5

**September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011**

Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of

Council ap	Directorate A	Budget book line	Data			
			Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
(blank)	CEF	CEF1-1	-932.6	1,116.5	0.0	-95.0
		CEF1-21	-535.7	135.0	466.4	-11.4
		CEF1-22	-93.7	0.0	6.9	-259.9
		CEF1-23	-1,761.4	1,607.5	97.4	-97.4
		CEF1-24	0.0	97.6	0.0	-97.6
		CEF1-31	-22,628.5	22,900.3	1,899.4	-1,458.9
		CEF1-32	-2,497.5	2,884.4	2,060.0	-3,661.4
		CEF1-33	-3,316.5	5,409.7	254.5	-244.6
		CEF1-34	-6,767.3	4,998.8	496.6	-1,135.9
		CEF1-41	-10,857.1	3,257.2	11,689.4	-2,387.6
		CEF1-51	0.0	25.0	241.0	-25.0
		CEF1-53	-6,710.9	6,449.6	99.2	-37.8
		CEF1-6	-3,002.7	1,981.5	952.1	-1,018.1
		CEF2-1	-1,067.1	1,631.3	6.9	-105.1
		CEF2-21	-2,094.5	422.4	1,347.8	0.0
		CEF2-22	-594.5	1,333.5	0.0	-155.0
		CEF2-23	-1,221.7	1,116.8	37.0	-1,328.0
		CEF2-31	-139.8	31.3	0.0	0.0
		CEF2-32	-399.6	442.8	0.0	0.0
		CEF2-33	-434.3	336.3	21.0	0.0
		CEF2-4	-801.7	477.9	0.0	-64.0
		CEF2-5	-476.7	592.0	0.0	0.0
		CEF2-6	-374.8	249.8	75.3	-999.2
		CEF3-1	-68.7	200.0	0.0	0.0
		CEF3-2	0.0	0.0	0.0	-66.1
		CEF3-4	0.0	0.0	219.3	-50.0
		CEF3-5	-3,005.7	0.0	93.8	0.0
		CEF3-6	-1,333.3	3,733.0	3,360.9	-3,527.8
		CEF4-1	-23,622.7	108,081.0	24,561.3	-109,019.7
		CEF4-2	-34.1	5,893.3	34.1	-5,893.3
		CEF4-3	-5,360.8	3,974.5	4,399.8	-3,974.5
		CEF4-5	-189.1	199.3	0.0	-10.2
		CEF Total	-100,322.9	179,578.2	52,420.2	-135,723.6
	SCS	SCS1-1A	-174.0	3,549.8	0.0	-205.7
		SCS1-1C	-247.0	755.4	11.6	0.0
		SCS1-1D	-65.5	0.0	0.0	0.0
		SCS1-1E	-3,469.4	119.8	0.0	0.0
		SCS1-1F	-116.9	116.9	0.0	0.0
		SCS1-2A	-2,861.9	2,810.3	2,550.7	-2,499.1
		SCS1-2B	-576.8	303.8	584.5	-311.5
		SCS1-2C	-884.3	91.6	0.0	0.0
		SCS1-2D	-41.7	41.7	313.1	0.0
		SCS1-3A	0.0	168.4	0.0	0.0
		SCS1-3B	-300.8	0.0	0.0	0.0
		SCS1-4B	-80.0	0.0	0.0	0.0
		SCS1-4E	-6.8	0.0	0.0	-275.0
		SCS1-4F	-0.3	0.0	0.0	0.0
		SCS2-1	-13.0	228.5	7.1	0.0
		SCS2-2	-11.4	13.4	1.0	-3.0
		SCS2-3	-0.2	0.0	0.0	0.0

**September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011**

Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of (All)

			Data			
Council ap	Directorate A	Budget book line	Expenditure	Expenditure	Income	Income
			From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
		SCS2-4	-148.5	160.5	6.1	-24.4
		SCS2-5	-207.0	182.2	37.3	-15.0
		SCS3-1	-14.1	101.8	0.0	0.0
		SCS3-2	-1.0	40.0	0.0	0.0
		SCS3-3	-350.8	0.0	0.0	0.0
		SCS3-4	-3,434.0	0.0	3,434.0	0.0
		SCS3-5	-91.8	762.3	0.0	0.0
		SCS3-7	0.0	65.5	0.0	0.0
		SCS4-1	-80.9	21.3	14.8	-35.3
		SCS4-2	-22.8	58.5	1.0	-20.5
		SCS4-3	-685.1	300.4	0.0	0.0
		SCS Total	-13,885.9	9,892.2	6,961.2	-3,389.3
	EE	EE1-1	-43.6	823.3	878.6	0.0
		EE1-2	-8,413.1	235.4	0.0	-27.2
		EE1-31	-2,224.4	1,020.9	0.0	-132.6
		EE1-32	-4,079.5	2,361.8	0.0	0.0
		EE1-41	-1,258.1	3,331.6	0.0	-746.0
		EE1-42	-3.9	0.0	0.0	0.0
		EE1-43	-40.3	25.0	0.0	0.0
		EE1-44	-2.7	0.0	0.0	0.0
		EE1-45	0.0	8,261.4	0.0	0.0
		EE2-1	-2.4	92.4	0.0	0.0
		EE2-2	-211.4	42.2	201.0	0.0
		EE2-3	-104.8	2,006.1	56.5	-472.1
		EE2-4	-838.0	643.8	187.8	0.0
		EE2-5	-9.3	0.0	0.0	0.0
		EE2-51	-121.4	123.8	97.0	-320.7
		EE3-1	-327.3	430.1	1,400.9	0.0
		EE3-2	-359.3	174.6	0.0	-64.8
		EE3-3	-72.5	608.5	0.0	-120.9
		EE3-4	-357.7	640.0	61.8	0.0
		EE3-5	-320.4	0.0	225.6	-118.3
		EE3-6	-3.1	11.2	1.1	0.0
		EE3-7	-2.6	6.2	0.0	0.0
		EE3-8	-8,203.0	17,593.3	8,182.7	-17,546.3
		EE4-1	-175.8	2.4	0.0	0.0
		EE5-1	-21.8	30.0	0.0	-42.7
		EE5-2	-2.5	10.1	0.0	0.0
		EE5-3	-322.9	132.6	77.8	-26.0
		EE5-4	-1,169.1	1,132.9	901.7	-1,012.5
		EE5-5	-8,297.9	0.0	8,271.2	0.0
		EE5-61	-509.2	277.9	0.0	0.0
		EE5-62	-9.5	93.7	0.0	0.0
		EE5-64	-205.5	219.4	0.0	0.0
		EE5-65	-0.7	40.7	0.0	0.0
		EE5-66	-170.7	355.2	5.3	0.0

**September Financial Monitoring and Business Strategy Delivery Report
CABINET - 15 November 2011**

Annex 2f (a)

Cumulative Virements to date

Cabinet approval already obtained or requested

Month of (All)

			Data			
Council ap	Directorate A	Budget book line	Expenditure	Expenditure	Income	Income
			From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
		EE5-68	-61.4	0.0	0.0	0.0
		EE5-7	-4.5	14.8	0.0	-8.8
		EE5-8	-19.0	453.5	0.0	-326.5
		EE5-9	-2,258.0	2,371.1	772.5	-895.9
		EE Total	-40,227.4	43,565.9	21,321.5	-21,861.3
	CEO	CEO1-1	-7.9	90.3	17.5	0.0
		CEO1-3	0.0	100.0	0.0	0.0
		CEO2-1	-60.6	7.1	0.0	0.0
		CEO2-3	-1.8	50.4	0.0	0.0
		CEO3-1	-521.6	47.4	900.3	-420.0
		CEO3-2	-13.0	697.0	42.7	-476.1
		CEO3-3	0.0	30.6	0.0	-30.6
		CEO3-5	0.0	3.3	0.0	0.0
		CEO4-1	-9.2	7.1	1.2	0.0
		CEO4-2	-44.2	16.1	26.2	0.0
		CEO4-3	-0.4	0.0	0.0	0.0
		CEO4-8	-46.9	2.9	0.0	0.0
		CEO5-1	-1.7	1.3	0.0	0.0
		CEO5-4	-7.9	7.2	0.0	0.0
		CEO5-5	-0.5	0.0	0.0	0.0
		CEO5-6	-0.4	0.0	0.0	0.0
		CEO5-8	-2.0	1.3	0.0	0.0
		CEO5-9	-3.3	0.0	0.0	0.0
		CEO6-1	-242.7	13.0	228.0	0.0
		CEO6-2	-198.1	195.2	0.0	0.0
		CEO Total	-1,162.1	1,270.2	1,216.0	-926.8
	SM	SM	0.0	4,407.9	8.5	-3,054.0
		SM Total	0.0	4,407.9	8.5	-3,054.0
Grand Total			-155,598.3	238,714.4	81,927.5	-164,955.0

**September Financial Monitoring Report
CABINET - 15 November 2011**

Annex 2f (d)

Cumulative Virements to date

Cabinet asked to note

		Data				
Directorate Annex	Budget book line	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000	
CEF	CEF1-1	-98.3	0.0	0.0	0.0	
	CEF1-22	0.0	9.7	0.0	0.0	
	CEF1-23	-248.1	0.0	0.0	0.0	
	CEF1-31	-228.3	575.3	0.0	0.0	
	CEF1-32	-2,145.8	2,254.3	0.0	-108.5	
	CEF1-33	-155.6	106.0	0.0	0.0	
	CEF1-34	-72.7	8.5	0.0	0.0	
	CEF1-41	-1,161.2	1,309.0	0.0	-82.1	
	CEF1-52	0.0	14.0	0.0	0.0	
	CEF1-6	-36.0	30.0	6.0	0.0	
	CEF2-1	-146.7	205.5	0.0	0.0	
	CEF2-21	-26.5	39.3	0.0	-27.9	
	CEF2-22	-116.6	93.4	0.0	0.0	
	CEF2-32	0.0	90.0	0.0	-90.0	
	CEF2-4	0.0	22.2	0.0	0.0	
	CEF2-5	-198.7	160.5	0.0	0.0	
	CEF2-6	-37.4	45.6	0.0	0.0	
	CEF3-1	-9.7	0.0	0.0	0.0	
	CEF3-6	-9.3	114.3	0.0	-75.0	
	CEF4-2	-45.4	0.0	45.4	0.0	
	CEF Total		-4,736.3	5,077.7	51.4	-383.5

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Annex 2f (d)

Cumulative Virements to date

Cabinet asked to note

		Data			
Directorate Annex	Budget book line	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
SCS	SCS1-1A	-36.0	506.0	0.0	0.0
	SCS1-1C	-33.3	6.0	0.0	0.0
	SCS1-1E	-535.2	13.2	0.0	0.0
	SCS1-2C	0.0	22.0	0.0	0.0
	SCS1-3B	0.0	69.9	0.0	-39.9
	SCS1-4E	0.0	4.6	0.0	0.0
	SCS2-1	0.0	8.0	0.0	-8.0
	SCS2-3	0.0	22.0	0.0	0.0
	SCS2-5	0.0	25.0	0.0	0.0
	SCS3-1	-9.3	0.0	0.0	0.0
	SCS Total		-613.9	676.7	0.0
EE	EE1-1	-99.7	0.0	0.0	0.0
	EE1-31	0.0	99.7	0.0	0.0
	EE1-32	0.0	140.0	0.0	0.0
	EE1-41	-67.0	0.0	0.0	0.0
	EE1-44	-140.0	0.0	0.0	0.0
	EE2-1	-45.0	0.0	0.0	0.0
	EE2-2	0.0	45.0	0.0	0.0
	EE2-3	0.0	20.0	0.0	0.0
	EE3-1	0.0	150.0	0.0	0.0
	EE4-1	0.0	18.7	0.0	0.0
	EE5-3	-7.0	27.3	0.0	0.0
	EE5-4	-240.4	203.7	98.2	-22.8
	EE5-8	0.0	193.4	0.0	-126.4
	EE Total		-599.1	897.8	98.2
CEO	CEO1-1	0.0	27.0	0.0	0.0
	CEO1-2	-466.0	0.0	0.0	0.0
	CEO2-1	0.0	10.0	0.0	0.0
	CEO2-3	-41.3	213.3	0.0	0.0
	CEO4-1	0.0	7.0	0.0	0.0
	CEO5-2	-22.0	0.0	0.0	0.0
CEO Total		-529.3	257.3	0.0	0.0
Grand Total		-6,478.6	6,909.6	149.6	-580.6