

Public Document Pack

Cabinet

Tuesday, 16 February 2010 at 2.00 pm

County Hall, Oxford, OX11ND

ADDENDA

4. Questions from County Councillors

Question from Councillor Fooks to Councillor Robertson

“Now that a new phone system has been installed in County Hall, can we be updated with the improvements or otherwise to customer service at the reception area? Has the number of calls dropped been logged to compare with previous statistics? Are the staff now better equipped with team numbers to help them find a staff member on request?”

6. Financial Monitoring - February 2010 (Pages 1 - 2)

Supplementary report attached..

9. Forward Plan and Future Business

Members are asked to note the following additions/change to the Forward Plan:

Portfolio <i>Decision by...</i>	Topic	Timing	Report by... <i>Contact</i>
Growth & Infrastructure <i>Cabinet</i>	City Centre Street Scene Manual (Part 1)	16 March	Head of Transport <i>Martin Kraftl, Senior Transport Planner Tel: (01865) 815786</i>
Deputy Leader <i>Cabinet</i>	Oxfordshire Economic Assessment	16 March	Head of Sustainable Development <i>Dave Waller, Economy Spatial Planning & Climate Change Manager Tel: (01865) 810813</i>
Cabinet Member for Adult Services <i>Cabinet Member</i>	Oxfordshire Carers' Centres	2 March	Director for Social & Community Services <i>John Pearce, Service Manager, Strategic Commissioning Tel: (01865) 323619/Lajla Johansson, Carers Development officer Tel: (01865) 323103</i>
Cabinet Member for Transport Implementation <i>Cabinet Member</i>	Oxford Rail Station – Planning Approval	Moved to 22 April from 25 March	Head of Transport <i>Steve Hayes, Senior Transport Planner Tel: (01865) 815087</i>

Division(s):

ITEM

CABINET – 16 February 2010

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Addenda

1. The current position for general balances is set out in Annex 5 and shows a forecast of £11.063m after taking account of requests for supplementary estimates. After taking into account the forecast Directorate overspend, adjusted for the supplementary estimates for ICT and Southwark Judgement requested in this report, the consolidated revenue balances forecast is £9.308m.¹ This replaces the figure of £6.738m shown in paragraph 3 of the report.

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officer: Kathy Wilcox, Principal Financial Manager
Tel: (01865) 323981

February 2010

¹ The consolidated revenue balances forecast is the forecast general balances less the forecast Directorate in-year overspend after taking account of supplementary estimate requests..

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