

**November Financial Monitoring and Business Strategy Delivery Report  
CABINET - 17 January 2012**

Annex 2b

**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	Nov	Adjust current budget to more accurately reflect actual activity in this cost centre to enable the manager to forecast effectively	EE5-4	Human Resources	P	-303.4	84.4	275.0	-56.0
Interdirectorate	Nov	3 months' salary virement from EL1395 to G21041	CEF1-41	Educational Transformation & Effectiveness	P	-13.0	0.0	0.0	0.0
			EE5-4	Human Resources	P	0.0	13.0	0.0	0.0
		3 months salary virement from G21041 to EL1395, reversal of matching Permanent Virement	CEF1-41	Educational Transformation & Effectiveness	T	0.0	13.0	0.0	0.0
			EE5-4	Human Resources	T	-13.0	0.0	0.0	0.0
		Return Asylum income to Strategic Measures	CEF2-23	Children Looked After (Including Asylum)	P	0.0	0.0	0.0	-328.0
			SM	Strategic Measures	P	0.0	328.0	0.0	0.0
		Transfer of Business and Skills from CEF to E&E Growth & Infrastructure	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	T	-675.5	0.0	26.6	0.0
EE2-3	Economy, Spatial Planning & Climate Change		T	0.0	675.5	0.0	-26.6		
SCS	Nov	Reduction of OCC Contribution by Supporting People Efficiency saving 2011.12	SCS1-2C	Pooled Budget Contribution	P	-91.6	0.0	0.0	0.0
SCS3-5			Supporting People	P	0.0	91.6	0.0	0.0	
Reduction in Contracts and Commissioning Budgets - Learning Disabilities Efficiency savings Plan		SCS1-2B	Social Work & Commissioning	P	-155.7	0.0	155.7	0.0	
CEF	Nov	Additional Grant funding	CEF1-41	Educational Transformation & Effectiveness	T	0.0	339.9	0.0	-339.9
		Reallocation of carry forward	CEF1-21	Special Educational Needs (SEN)	T	0.0	36.0	0.0	0.0
			CEF1-34	Behaviour & Attendance	T	0.0	497.0	0.0	-340.7
			CEF3-6	Commissioning & Performance	T	0.0	30.0	0.0	0.0
			CEF4-3	Devolved Schools Costs	T	-563.0	0.0	340.7	0.0

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CEF	Nov	Reverse contribution towards new senior Practitioner post.	CEF2-21	Placement & Care Costs	P	-7.0	0.0	0.0	0.0
			CEF2-33	Assessment	P	0.0	7.0	0.0	0.0
		Correct virement in relation to disabilities and fostering in relation to salaries.	CEF2-1	Management & Central Costs	P	0.0	126.6	0.0	0.0
			CEF2-5	Services for Disabled Children	P	-126.6	0.0	0.0	0.0
		Correction to reallocation of school budgets	CEF4-1	Delegated Budgets (Indicative)	P	0.0	3,691.1	0.0	-3,691.1
		Increase schools contingency School development grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	464.0	0.0	-464.0
			CEF4-3	Devolved Schools Costs	T	-464.0	0.0	464.0	0.0
		Increase schools contingency - July pupil number increase	CEF4-1	Delegated Budgets (Indicative)	T	0.0	210.0	0.0	-210.0
			CEF4-3	Devolved Schools Costs	T	-210.0	0.0	210.0	0.0
		Increase schools contingency- Local Authority Central Spend Equivalent Grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	333.0	0.0	-333.0
			CEF4-3	Devolved Schools Costs	T	-333.0	0.0	333.0	0.0
		Increase schools contingency - Primary Dedicated Schools Grant	CEF4-1	Delegated Budgets (Indicative)	T	0.0	143.0	0.0	-143.0
			CEF4-3	Devolved Schools Costs	T	-143.0	0.0	143.0	0.0
		1-2-1 budget into Individual Schools Budget	CEF4-1	Delegated Budgets (Indicative)	T	0.0	2,745.0	0.0	-2,745.0
			CEF4-3	Devolved Schools Costs	T	-2,745.0	0.0	2,745.0	0.0
		Reinstate contingency Dedicated Schools Grant budgets	CEF4-1	Delegated Budgets (Indicative)	T	0.0	812.4	0.0	-812.4
		Tidy budgets due to Administration restructure	CEF2-22	Family Placement	P	-83.6	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	162.7	0.0	0.0
			CEF2-33	Assessment	P	-79.0	0.0	0.0	0.0
		<b>Grand Total</b>						<b>-7,337.2</b>	<b>12,133.9</b>

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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	Planning Implementation	P	-201.0	0.0	201.0	0.0		
			EE2-3	Economy, Spatial Planning & Climate Change	P	-38.5	0.0	38.5	0.0		
			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
			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
	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	
	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

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EE	Jun	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	
	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
				EE5-5	Food with Thought/Quest Cleaning	P	-8,297.9	0.0	8,271.2	0.0
			Re-align Staff Budgets	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

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EE	Jul	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	
		Sep	Staff budget further adjustments 11/12 following restructure	EE1-1	Highways & Transport Management	P	0.0	129.6	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
			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	
EE1-41		Customer & Business	P	0.0	0.0	0.0	-746.0		

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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	
	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		
	Oct	Set budgets for Customer Service Centre - PCT contribution	EE5-8	Customer Services	P	0.0	21.3	0.0	-21.3	
			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
				EE1-32	Operations	P	-54.9	0.0	0.0	0.0
			Temporary In Year Budget Transfers to Meet Property Procurement Costs	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		
	EE Total						-38,458.7	39,474.4	19,314.6	-20,330.4
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
		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
		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

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Interdirectorate	Jul	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	
		Simplifying Prudential Borrowing charges for R&M		EE3-1	Corporate Property	P	0.0	430.1	1,400.9	0.0
			SM	Strategic Measures	P	0.0	0.0	0.0	-1,831.0	
		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
			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
		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			

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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	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			
SCS2-4	Gypsy & Traveller Services	P	-0.3	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
Interdirectorate	Mar	Removal of £250 pay award for employee's earning less than £21,000	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
	SM	Strategic Measures	P	0.0	373.0	8.5	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	
<b>Interdirectorate Total</b>						<b>-7,360.8</b>	<b>11,585.5</b>	<b>5,241.9</b>	<b>-9,457.8</b>
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
			SCS3-2	Strategy & Contracts	P	0.0	40.0	0.0	0.0
		Budget Tidy - OCC contribution to LD Pool in new cost centre. Reduction of Pay Inflation coded to old cost centre	SCS1-2C	Pooled Budget Contribution	P	-41.7	0.0	0.0	0.0
			SCS1-2D	Income	P	0.0	41.7	0.0	0.0
		Move Contribution to Pool Budget to Correct Cost Centre to reflect restructure	SCS1-1E	Pooled Budget Contributions	P	-116.9	0.0	0.0	0.0
			SCS1-1F	Income	P	0.0	116.9	0.0	0.0
		Set Gypsy & Traveller Services budgets for 2011/12	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
		Bullington 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		

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SCS	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
		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
	SCS3-5		Supporting People	P	0.0	229.0	0.0	0.0	
	SCS1-1C		Social Work & Commissioning	P	0.0	212.9	0.0	0.0	
	Sep	Transfer of Community Development and Volunteering to Commissioning	SCS4-3	Cultural & Community Development	P	-212.9	0.0	0.0	0.0
			SCS4-1	Library Service	P	-0.7	7.4	0.0	-6.6
		Childrens Centre Mobile Funding Adjustment - amended entries	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	

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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
SCS	Sep	Transfer of Internal Day Centres outside the OPPD Pool	SCS1-1A	Prevention & Early Support	P	0.0	3,549.8	0.0	-205.7
			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
	Oct	Restructuring of budgets due to efficiency savings	SCS1-2A	Personalisation/Ongoing Support	P	-577.7	567.3	2,324.7	-2,314.3
			SCS2-1	Fire & Rescue Service	P	-7.1	0.0	7.1	0.0
		Remove and reduce income budgets in Communications	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
	Mar	Correct Pool mismatch resulting from reversal of £250 increments	SCS1-1E	Pooled Budget Contributions	P	-8.3	0.0	0.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-0.3	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	SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-0.3	0.0	0.0	0.0
Correct removal of £250 pay award for employee's earning less than £21,000									
<b>SCS Total</b>						<b>-6,964.5</b>	<b>6,740.3</b>	<b>2,833.6</b>	<b>-2,618.2</b>
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
			CEO3-1	Service Management	P	-512.8	47.4	891.5	-420.0
		Cost Centre R15000 reallocated	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		

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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	
<b>CEO Total</b>						<b>-1,103.3</b>	<b>830.3</b>	<b>1,164.5</b>	<b>-891.5</b>
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
		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		

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CEF	Jun	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
		Contra entries in relation to the setup of Multi-treatment Foster Care budget	CEF2-21	Placement & Care Costs	P	-363.1	0.0	0.0	0.0
			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
		Principal Admin Officer budget for Education & Early Intervention Management Team	CEF1-1	Management & Central Costs	P	0.0	46.1	0.0	0.0
			CEF1-21	Special Educational Needs (SEN)	P	-46.1	0.0	0.0	0.0
		Creation of new Early Intervention Service permanent budgets	CEF1-1	Management & Central Costs	P	-119.7	440.5	0.0	0.0
			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

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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	Jun	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
		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
	Jul	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
		Restructure of Early Years budget	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	41.4	0.0	-41.4
			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	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	

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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	Jul	Budgets for tier 3 posts from old Raising Achievement budgets	CEF1-1	Management & Central Costs	P	0.0	220.9	0.0	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
		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
		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
			CEF4-3	Devolved Schools Costs	P	-64.0	0.0	64.0	0.0
		Transfer SEN Cost Centre to SEN Node	CEF1-24	Early Years SEN Inclusion Teachers (EY SENITS)	P	0.0	56.2	0.0	-56.2
			CEF1-41	Educational Transformation & Effectiveness	P	-56.2	0.0	56.2	0.0
Vire budget into transport cost centre for service area	CEF2-21	Placement & Care Costs	P	0.0	121.2	0.0	0.0		
	CEF2-23	Children Looked After (Including Asylum)	P	-121.4	0.2	0.0	0.0		
Remove Income and expenditure in relation to Government Grant	CEF2-1	Management & Central Costs	P	-6.9	0.0	6.9	0.0		

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CEF	Jul	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
		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 & Trng (EET)	P	-87.8	0.0	0.0	0.0
		Transfer Child Protection budget to Safeguarding	CEF1-34	Engagement in Education, Employment & Trng (EET)	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
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		
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

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		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	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
		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
CEF	Sep	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

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		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
		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 (EEET)	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

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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	Safeguarding & Quality Assurance Engagement in Education, Employment & Training (EEET)	P	-17.0	0.0	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	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
		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
			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
	Oct	Adjusting Youth, Engagement & Opportunities budget September 2011 commencement	CEF1-31	Early Intervention Hubs	T	-58.1	483.6	0.0	0.0
			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
		Transfer Information Management & Business Support DSG income budget to overheads	CEF3-4	DSG Income	P	0.0	0.0	0.0	-50.0
			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	0.0
			CEF4-3	Devolved Schools Costs	T	-738.7	0.0	0.0	0.0
		The Early Intervention Service Data posts are transferring to the Data Service	CEF1-31	Early Intervention Hubs	T	0.0	28.6	0.0	0.0
					P	-68.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	T	-28.6	0.0	0.0	0.0
					P	0.0	68.7	0.0	0.0
		Schools Budget Income & Expenditure Reallocation	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	CEF1-6	Educational Transformation & Effectiveness	T	0.0	32.6	0.0	-32.6	
	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	

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Annex 2b (2)

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	Oct	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
		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	T	-12.0	0.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-10.5	0.0	0.0	0.0
		Behaviour, Inclusion & Attendance cost centre change - amended entry to reflect correct budget book line	CEF1-33	Youth & Inclusion Services	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
		Centralisation of Administration Budgets	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
			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
		Business and skills grant budget tidy	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
		Restructure of Children's Social Care	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	286.3	0.0	-286.3
			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
		Childrens Social Care Reorganisation	CEF2-5	Services for Disabled Children	P	-94.6	0.0	0.0	0.0
			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		

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Annex 2b (2)

**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	Oct	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
		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
		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		P	-17.8	0.0	0.0	0.0
			CEF2-22	Family Placement	T	0.0	83.3	0.0	0.0
			P		P	-108.7	0.0	0.0	0.0
		Employee salary virement 11/12	CEF2-5	Services for Disabled Children	P	0.0	126.6	0.0	0.0
			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
		Budget tidy re service restructure	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	0.0	70.1	0.0	0.0
			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	
CEF Total						-87,905.3	161,392.9	42,857.1	-116,344.7
Grand Total						-141,792.6	220,023.4	71,411.7	-149,642.5

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Annex 2c

**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
Interdirectorate	Dec	Move Flying Colours to Learning & Development (carry forward budget)	CEF3-6	Commissioning & Performance	P	0.0	0.0	-17.0	0.0
			EE5-4	Human Resources	P	0.0	0.0	0.0	17.0
		Transfer CEF procurement staffing budget to County Procurement Team	CEF3-6	Commissioning & Performance	P	-68.5	0.0	0.0	0.0
			EE5-7	County Procurement	P	0.0	68.5	0.0	0.0
SCS	Dec	Transfer of Day Services Contracts outside the OPPD Pool	SCS1-1A	Prevention & Early Support	P	0.0	377.2	0.0	-140.8
			SCS1-1E	Pooled Budget Contributions	P	-236.4	0.0	0.0	0.0
		Allocation of efficiency savings 11-12	SCS1-2A	Personalisation/Ongoing Support	P	-430.8	463.6	402.4	-435.2
CEF	Dec	Salary virement from Children's Social Care to Participation & Play service area	CEF2-23	Children Looked After (Including Asylum)	P	-20.7	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	20.7	0.0	0.0
		Reallocate budget in line with service activity	CEF2-1	Management & Central Costs	P	-320.8	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	320.8	0.0	0.0
		Childrens Social Care restructure	CEF2-1	Management & Central Costs	P	0.0	46.5	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-1,557.9	337.2	0.0	0.0
			CEF2-31	Central Support & Child & Adolescent Mental Health	P	0.0	414.4	0.0	0.0
			CEF2-32	Family Support	P	-569.6	1,237.9	0.0	0.0
	CEF2-33	Assessment	P	-162.7	254.2	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	Dec	Adjust staffing budgets for part Year Effect in relation to Children's Social Care staffing restructure	CEF2-1	Management & Central Costs	T	-16.6	420.9	0.0	0.0
			CEF2-22	Family Placement	T	0.0	35.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	T	-503.2	629.6	0.0	0.0
			CEF2-31	Central Support & Child & Adolescent Mental Health	T	-241.8	0.0	0.0	0.0
			CEF2-32	Family Support	T	-559.6	178.6	0.0	0.0
			CEF2-33	Assessment	T	-51.4	77.3	0.0	0.0
			CEF2-4	Safeguarding & Quality Assurance	T	0.0	31.0	0.0	0.0
		Reallocate staffing budget	CEF2-1	Management & Central Costs	P	-13.5	0.0	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	0.0	13.5	0.0	0.0
		Participation support	CEF2-23	Children Looked After (Including Asylum)	P	-14.3	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	0.0	14.3	0.0	0.0
		Drag and drop of cost centre	CEF1-31	Early Intervention Hubs	P	-138.1	0.0	0.0	0.0
			CEF1-33	Youth, Engagement & Opps	P	0.0	138.1	0.0	0.0
		Tidy recharge budgets on procurement specialists budget	CEF1-41	Educational Transformation & Effectiveness	P	-19.9	0.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-14.0	0.0	33.9	0.0
		Transfer Workforce Development Cost Centre to Birth to 5 Node	CEF1-32	Children's Centres and Childcare	P	-14.8	0.0	55.2	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	0.0	14.8	0.0	-55.2
		<b>Grand Total</b>						<b>-5,331.8</b>	<b>5,094.3</b>

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Annex 2e (2)

**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
Interdirectorate	Jun	Foster Carer Loan Supplementary Estimate	CEF2-22	Family Placement	T	0.0	11.8	0.0	0.0
			SM	Strategic Measures	T	0.0	0.0	0.0	-11.8
	Sep	Skills LAA Reward Grant	SM	Strategic Measures	T	0.0	0.0	0.0	-339.0
			CEF1-41	Educational Transformation & Effectiveness	T	0.0	339.0	0.0	0.0
		PRG for Broadband project	SM	Strategic Measures	T	0.0	0.0	0.0	-116.0
			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)	SM	Strategic Measures	T	0.0	0.0	0.0	-107.0
			CEO5-2	Grants	T	0.0	107.0	0.0	0.0
PRG for District Council Partnerships	SM	Strategic Measures	T	0.0	0.0	0.0	-116.0		
			CEO5-2	Grants	T	0.0	116.0	0.0	0.0
<b>Grand Total</b>						<b>0.0</b>	<b>689.8</b>	<b>0.0</b>	<b>-689.8</b>

**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
Interdirectorate	Dec	Asylum fortuitous 2010/11 grant income returned to balances	CEF2-23	Children Looked After (Including Asylum)	T	0	0	0	-68
<b>Grand Total</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>-68</b>