

**April Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 19 June 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2012/13				
		Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
<b>CEF</b>	<b>Children, Education &amp; Families</b>					
	Gross Expenditure	563,507	0	-265	0	563,242
	Gross Income	-457,693	0	60	0	-457,633
		<b>105,814</b>	<b>0</b>	<b>-205</b>	<b>0</b>	<b>105,609</b>
<b>SCS</b>	<b>Social &amp; Community Services</b>					
	Gross Expenditure	259,276	0	-9,904	0	249,372
	Gross Income	-39,641	0	1,334	0	-38,307
		<b>219,635</b>	<b>0</b>	<b>-8,570</b>	<b>0</b>	<b>211,065</b>
<b>EE</b>	<b>Environment &amp; Economy</b>					
	Gross Expenditure	144,307	0	49	0	144,356
	Gross Income	-66,649	0	-44	0	-66,693
		<b>77,658</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>77,663</b>
<b>CEO</b>	<b>Chief Executive's Office</b>					
	Gross Expenditure	16,360	0	9,983	0	26,343
	Gross Income	-7,966	0	-1,183	0	-9,149
		<b>8,394</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>17,194</b>
	<b>Remove recharges to other directorates</b>					
	Gross Expenditure	-49,078				-49,078
	Gross Income	49,078				49,078
	<b>Directorate Expenditure Total</b>	<b>934,372</b>	<b>0</b>	<b>-137</b>	<b>0</b>	<b>934,235</b>
	<b>Directorate Income Total</b>	<b>-522,871</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>-522,704</b>
	<b>Directorate Total Net</b>	<b>411,501</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>411,531</b>

	Contributions to (+)/from (-)reserves	8,366	0			8,366
	Contribution to (+)/from(-) balances	2,800				2,800
	Pensions - Past Service Deficit Funding	1,500				1,500
	Capital Financing	37,001				37,001
	Interest on Balances	-4,348				-4,348
	Additional funding to be allocated					0
	<b>Strategic Measures Budget</b>	<b>45,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,319</b>
	Government Grants	-52,964		-30		-52,994
	Council Tax	-4,019				-4,019
	Revenue Support Grant	-2,193				-2,193
	Business rates	-113,119				-113,119
	<b>Council Tax Requirement</b>	<b>284,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,525</b>

**April Financial Monitoring and Business Strategy Delivery Report: Children, Education & Families**  
**CABINET - 19 June 2012**  
**Budget Monitoring**

		BUDGET 2012/13				
Ref	Directorate	Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>					
	Gross Expenditure	76,372	0	71	0	76,443
	Gross Income	-29,443	0	0	0	-29,443
		<b>46,929</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>47,000</b>
<b>CEF2</b>	<b>Children's Social Care</b>					
	Gross Expenditure	47,509	0	-199	0	47,310
	Gross Income	-6,079	0	60	0	-6,019
		<b>41,430</b>	<b>0</b>	<b>-139</b>	<b>0</b>	<b>41,291</b>
<b>CEF3</b>	<b>Quality &amp; Compliance</b>					
	Gross Expenditure	22,299	0	-218	0	22,081
	Gross Income	-464	0	86	0	-378
		<b>21,835</b>	<b>0</b>	<b>-132</b>	<b>0</b>	<b>21,703</b>
<b>CEF4</b>	<b>Schools</b>					
	Gross Expenditure	421,211	0	81	0	421,292
	Gross Income	-425,591	0	-86	0	-425,677
		<b>-4,380</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>-4,385</b>
	Less recharges within directorate	-3,884				-3,884
		3,884				3,884
	<b>Directorate Expenditure Total</b>	<b>563,507</b>	<b>0</b>	<b>-265</b>	<b>0</b>	<b>563,242</b>
	<b>Directorate Income Total</b>	<b>-457,693</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>-457,633</b>
	<b>Directorate Total Net</b>	<b>105,814</b>	<b>0</b>	<b>-205</b>	<b>0</b>	<b>105,609</b>

**April Financial Monitoring and Business Strategy Delivery Report: Social & Community Services**  
**CABINET - 19 June 2012**  
**Budget Monitoring**

		BUDGET 2012/13				
Ref	Directorate	Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
<b>SCS1</b>	<b>Adult Social Care</b>					
	Gross Expenditure	199,968	0	-150	0	199,818
	Gross Income	-45,284	0	150	0	-45,134
		<b>154,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,684</b>
<b>SCS2</b>	<b>Community Safety</b>					
	Gross Expenditure	4,268	0	0	0	4,268
	Gross Income	-1,196	0	0	0	-1,196
		<b>3,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,072</b>
<b>SCS3</b>	<b>Quality &amp; Compliance</b>					
	Gross Expenditure	29,753	0	288	0	30,041
	Gross Income	-1,870	0	0	0	-1,870
		<b>27,883</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>28,171</b>
<b>SCS4</b>	<b>Community Services</b>					
	Gross Expenditure	9,985	0	-10,042	0	-57
	Gross Income	-1,184	0	1,184	0	0
		<b>8,801</b>	<b>0</b>	<b>-8,858</b>	<b>0</b>	<b>-57</b>
<b>SCS5</b>	<b>Fire &amp; Rescue and Emergency Planning</b>					
	Gross Expenditure	25,480	0	0	0	25,480
	Gross Income	-285	0	0	0	-285
		<b>25,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,195</b>
	Less recharges within directorate	-10,178				-10,178
		10,178				10,178
	<b>Directorate Expenditure Total</b>	<b>259,276</b>	<b>0</b>	<b>-9,904</b>	<b>0</b>	<b>249,372</b>
	<b>Directorate Income Total</b>	<b>-39,641</b>	<b>0</b>	<b>1,334</b>	<b>0</b>	<b>-38,307</b>
	<b>Directorate Total Net</b>	<b>219,635</b>	<b>0</b>	<b>-8,570</b>	<b>0</b>	<b>211,065</b>

**April Financial Monitoring and Business Strategy Delivery Report: Environment & Economy**  
**CABINET - 19 June 2012**  
**Budget Monitoring**

		BUDGET 2012/13				
Ref	Directorate	Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
<b>EE1</b>	<b>Highways &amp; Transport</b>					
	Gross Expenditure	54,016	0	2	0	54,018
	Gross Income	-11,396	0	-2	0	-11,398
		<b>42,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,620</b>
<b>EE2</b>	<b>Growth &amp; Infrastructure</b>					
	Gross Expenditure	58,464	0	47	0	58,511
	Gross Income	-30,324	0	-42	0	-30,366
		<b>28,140</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>28,145</b>
<b>EE3</b>	<b>Oxfordshire Customer Services</b>					
	Gross Expenditure	41,656	0	0	0	41,656
	Gross Income	-41,450	0	0	0	-41,450
		<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206</b>
<b>EE4</b>	<b>Director's Office</b>					
	Gross Expenditure	6,692	0	0	0	6,692
	Gross Income	0	0	0	0	0
		<b>6,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,692</b>
	Less recharges within directorate	-16,521				-16,521
		16,521				16,521
	<b>Directorate Expenditure Total</b>	<b>144,307</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>144,356</b>
	<b>Directorate Income Total</b>	<b>-66,649</b>	<b>0</b>	<b>-44</b>	<b>0</b>	<b>-66,693</b>
	<b>Directorate Total Net</b>	<b>77,658</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>77,663</b>

**April Financial Monitoring and Business Strategy Delivery Report: Chief Executive's Office**  
**CABINET - 19 June 2012**  
**Budget Monitoring**

		BUDGET 2012/13				
Ref	Directorate	Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>					
	Gross Expenditure	2,036	0	0	0	2,036
	Gross Income	-788	0	0	0	-788
		<b>1,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248</b>
<b>CEO2</b>	<b>Human Resources</b>					
	Gross Expenditure	1,484	0	0	0	1,484
	Gross Income	-1,345	0	0	0	-1,345
		<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>					
	Gross Expenditure	2,429	0	0	0	2,429
	Gross Income	-2,417	0	0	0	-2,417
		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>CEO4</b>	<b>Law &amp; Governance Services</b>					
	Gross Expenditure	6,987	0	9,983	0	16,970
	Gross Income	-4,050	0	-1,183	0	-5,233
		<b>2,937</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>11,737</b>
<b>CEO5</b>	<b>Strategy &amp; Communications</b>					
	Gross Expenditure	2,859	0	0	0	2,859
	Gross Income	-2,492	0	0	0	-2,492
		<b>367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367</b>
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>					
	Gross Expenditure	3,691	0	0	0	3,691
	Gross Income	0	0	0	0	0
		<b>3,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,691</b>
	Less recharges within directorate	-3,126				-3,126
		3,126				3,126
	<b>Directorate Expenditure Total</b>	<b>16,360</b>	<b>0</b>	<b>9,983</b>	<b>0</b>	<b>26,343</b>
	<b>Directorate Income Total</b>	<b>-7,966</b>	<b>0</b>	<b>-1,183</b>	<b>0</b>	<b>-9,149</b>
	<b>Directorate Total Net</b>	<b>8,394</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>17,194</b>

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jun	Transfer of Integrated Transport Unit staff and overhead budgets to Oxfordshire Customer Services	EE1-1-1-42	Highways & Transport	P	-373.8	0.0
			EE3-5	Customer Services	P	373.8	0.0
SCS	Jun	Reduction of Supporting People funding to Learning Disabilities Pool to meet Supporting People funding pressures	SCS1-2C	Pooled Budget Contribution	T	-337.0	0.0
			SCS3-1	Joint Commissioning	T	337.0	0.0
CEF	Jun	Move cost centres in line with Childrens Social Care service restructure	CEF2-2	Corporate Parenting	P	9,088.3	-121.3
			CEF2-3	Social Care	P	-9,088.3	121.3
Grand Total						0.0	0.0

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT (as agreed by Cabinet in April 2012)**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Apr	Contribution towards staffing posts.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	157.0	0.0
			CEF2-3	Social Care	P	-252.0	0.0
			CEF2-4	Safeguarding	P	35.0	0.0
			CEF2-5	Services for Disabled Children	P	60.0	0.0
Inter-Directorate	Apr	Transfer of Community Services from Social and Community Services to Chief Executive's Office	CEO4	Law & Governance Services	P	9,983.4	-1,183.3
			SCS4-1	Library Service	P	-8,079.1	871.3
			SCS4-2	Heritage & Arts Services	P	-1,755.5	312.1
			SCS4-3	Cultural & Community Development	P	-148.8	0.0
Grand Total						0.0	0.0

VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Jun	Employees' Insurance to be held in one cost centre.	EE2-1	Deputy Director	P	4.4	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	-4.4	0.0
		Growth and Infrastructure restructure realignment of base salary budgets to reflect agreed management structure	EE2-1	Deputy Director	P	-60.8	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	155.4	0.0
			EE2-4	Waste Management	P	-94.6	0.0
		Realign budget to reflect expected activity	EE2-5	Business & Skills	P	153.5	-153.5
		Update insurance budget to include a new employee.	EE3-2	OCS Finance	T	22.7	-22.7
		Realign income and expenditure budgets to improve budget forecasting	EE2-2&3	Planning & Regulation and Infrastructure Planning	P	-151.4	151.4
		Update current budget on G21020 to match the approved budget from Pension fund committee	EE3-2	OCS Finance	P	19.8	-19.8
		Archaeology Salary Budget Increase Following Restructure of Growth and Infrastructure	EE2-1	Deputy Director	P	-2.9	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	2.9	0.0
		Growth and Infrastructure Restructure Realign Base Salary Budgets In Line with Expenditure	EE2-1	Deputy Director	P	-2.2	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	1.4	0.0
			EE2-4	Waste Management	P	0.8	0.0
CEF	Jun	Take out the recharge in relation to employee's post as she no longer works on Asylum related activities and thus we can not justify coding her to the grant.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	0.0	34.2
			CEF2-3	Social Care	P	-34.2	0.0
		Realign Children's Social Care budgets with projected activity.	CEF2-2	Corporate Parenting	P	-57.1	0.0
			CEF2-3	Social Care	P	57.1	0.0
		Move vacancy factor from Safeguarding into the central administration cost centre following the service restructure	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	-31.9	0.0
			CEF2-4	Safeguarding	P	31.9	0.0
		Transfer training budget to embed Early Intervention Service.	CEF1-3	Early Intervention	P	200.0	0.0
	CEF3-1	Management & Admin	P	-200.0	0.0		



VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Adjust Mental Health pooled budget contribution from Children, Education and Families	CEF1-3	Early Intervention	P	27.6	0.0
			CEF2-3	Social Care	P	-38.5	0.0
			CEF3-1	Management & Admin	P	10.9	0.0
		Move Therapeutic Services budget to Special Educational Needs	CEF1-2	Additional & Special Educational Needs	P	136.6	-133.5
			CEF1-4	Education	P	-136.6	133.5
		Virement to correct the share of administration budget between two cost centres	CEF1-1	Management & Central Costs	P	-113.7	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	56.7	0.0
			CEF3-1	Management & Admin	P	56.9	0.0
		This budget is the Children's Disability Service contribution for Communication Aids and should be vired on a permanent basis.	CEF1-2	Additional & Special Educational Needs	P	5.0	0.0
			CEF2-5	Services for Disabled Children	P	-5.0	0.0
		Realign budget in light of service restructure for Home to School Transport costs and Supervised Contact costs to teams across the geographical area.	CEF2-3	Social Care	T	-2.2	0.0
			CEF2-5	Services for Disabled Children	T	2.2	0.0
		Transfer of budget to Early Intervention Service administration cost centre for employee's salary.	CEF1-1	Management & Central Costs	P	23.1	0.0
			CEF1-3	Early Intervention	P	-23.1	0.0
		Reduce internal recharge for staff 2012-13	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	0.0	25.4
			CEF2-3	Social Care	P	-25.4	0.0
		Transfer to Music Service for Looked After Children	CEF1-4	Education	P	20.0	0.0
			CEF2-2	Corporate Parenting	P	-10.0	0.0
			CEF2-3	Social Care	P	-10.0	0.0
		Move budget following service realignment for central administration team.	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	18.2	0.0
			CEF2-3	Social Care	P	-18.2	0.0
		Correction of Administration budget Vacancy Factor	CEF1-1	Management & Central Costs	P	-17.6	0.0
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	17.6	0.0

VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Transfer of budget from Teachers Pay Grants to Maternity Leave cost centre	CEF3-1	Management & Admin	P	-81.3	85.9
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	81.3	-85.9
		Temporary staff movement from Disability Family Placement (SCT101), to join Family Placement Team area budget	CEF2-2	Corporate Parenting	T	131.0	0.0
			CEF2-5	Services for Disabled Children	T	-131.0	0.0
		Transfer of salary budget to Service Manager cost centre	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	75.2	0.0
			CEF2-2	Corporate Parenting	P	-75.2	0.0
Inter-Directorate	Jun	Assistant Head of Service Development and Strategy post to Joint Commissioning	SCS3-1	Joint Commissioning	P	58.2	0.0
			SCS4-3	Cultural & Community Development	P	-58.2	0.0
		Transfer teachers pay grant budget to Adult Learning	CEF3-1	Management & Admin	P	-4.7	0.0
			EE3-6&7	Human Resources and Adult Learning	P	4.7	0.0
		Contribution from Children, Education and Families to Joint Commissioning in Social and Community Services	CEF1-4	Education	P	-50.0	0.0
			CEF2-2	Corporate Parenting	P	-75.0	0.0
			CEF2-3	Social Care	P	-75.0	0.0
			SCS3-1	Joint Commissioning	P	200.0	0.0
		Virement to increase income and expenditure budgets relating to the revised allocation of Learning Disabilities and Health Reform Grant which will be used for the Local Health Watch	SCS3-1	Joint Commissioning	P	29.6	0.0
			SM	Strategic Measures	P	0.0	-29.6
SCS	Jun	Virement to move budgets from redundant cost centres.	SCS3-1	Joint Commissioning	P	0.6	-0.6
		Reversal of budget adjustment	SCS1-1ABC	Older People Non Pool Services	P	-100.1	100.1
			SCS1-2ABD	Learning Disabilities Non Pool Services	P	-50.0	50.0
		Virement to correct Mental Health Pool Contributions as per new Section 75 document with Oxford Health	SCS1-3A	Non-Pool Services	P	204.0	0.0
SCS1-3B	Pooled Budget Contributions		P	-204.0	0.0		
Grand Total						-134.8	134.8

**April Financial Monitoring and Business Strategy Delivery Report  
CABINET - 19 June 2012**

**Oxfordshire County Council's Treasury Management Lending List as at 31 May 2012**

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF A/c	50% Pension Fund Portfolio			O/N
Lloyds TSB Bank plc - Callable Deposit A/c	50% Pension Fund Portfolio			35 days
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			35 days
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 mths
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	O/N
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	10,000,000	b	35 days
Royal Bank of Scotland - Call A/c	10,000,000			35 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	9,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Legal and General Investment Management	25,000,000			6 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			3 mths
Bank of Nova Scotia	25,000,000			3 mths
Barclays Bank Plc	15,000,000			3 mths
Canadian Imperial Bank of Commerce	25,000,000			6 mths
Commonwealth Bank of Australia	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities	25,000,000			3 years
HSBC Bank plc	25,000,000			6 mths
JP Morgan Chase Bank	15,000,000			3 mths
Lloyds TSB Bank plc	10,000,000	10,000,000	b	35 days
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			6 mths
Nationwide Building Society	15,000,000			3 mths
Royal Bank of Canada	25,000,000			3 mths
Royal Bank of Scotland	10,000,000			35 days
Standard Chartered Bank	25,000,000			3 mths
Toronto-Dominion Bank	25,000,000			6 mths