

## REVENUE OUTTURN 2011/12

COUNCIL 10 JULY 2012

## ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2011/12: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	Surplus - Deficit + £000 (9)
CEF	Children, Education & Families	-3,735	-2,457	-1,278	0	1,278	-2,457
SCS	Social & Community Services	-1,494	-869	-625	5	285	-1,204
EE	Environment & Economy	-2,416	-1,899	-517	-5	522	-1,899
CEO	Chief Executive's Office	-765	-426	-339	0	339	-426
SM	Efficiency Reserve (Strategic Measures)					-2,424	-2,424
	<b>Directorate Total</b>	<b>-8,410</b>	<b>-5,651</b>	<b>-2,759</b>	<b>0</b>	<b>0</b>	<b>-8,410</b>

**REVENUE OUTTURN 2011/12 - Children, Education & Families**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12 (1)	Budget Book Ref 2012/13 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13 (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/twd Virement Ref Annex 2(b) (10)		
<b>CEF1</b>		<b>Education &amp; Early Intervention</b>									
CEF1-1	CEF1-1	Management & Central Costs (incl cross service area)	481		481	-481			CEF1	0	
CEF1-21	CEF1-2	Special Educational Needs (SEN)	-20	-17	-3	3				-17	For ICT and printing ordered in Feb/March but not received until the new financial year.
CEF1-22	CEF1-2	SEN Support Services (SENSS)	-2		-2			2	ER1	0	
CEF1-23	CEF1-2	Identification & Assessment	-2		-2			2	ER1	0	
CEF1-24	CEF1-2	Early Years SEN Inclusion	0	-3	3	-3				-3	For toys and equipment following donations received.
CEF1-31	CEF1-3	Early Intervention Hubs	-1,006	-657	-349			349	ER1	-657	For Teens & Toddlers project contract (£100k), relation allowances (£257k) and one-off activities to embed the early intervention service (£300k).
CEF1-32	CEF1-3	Children's Centres & Childcare	-270	-246	-24			24	ER1	-246	To meet contractual commitments.
CEF1-33	CEF1-3	Youth, Engagement & Opportunities	-125	-42	-83			83	ER1	-42	To continue providing support through Oxfordshire Association for Young People in 2012/13 (£37k) and to fund National Citizen Service projects in 2012/13 that were planned to take place in 2011/12.
CEF1-34	CEF1-3	Behaviour & Attendance	-17		-17			17	ER1	0	
CEF1-41	CEF1-4	School Support & Leadership Service	-173		-173			173	ER1	0	
CEF1-42	CEF1-4	Educational Effectiveness	-66	-61	-5			5	ER1	-61	To fulfil the last year of the Healthy Oxfordshire Schools service level agreement with the Primary Care Trust.
CEF1-51	CEF1-5	Early Years Sufficiency & Access	-87	-87	0					-87	To spend on provision for disadvantaged 2 year olds and projects/grants that are already in development.
CEF1-52	CEF1-5	School Organisation & Planning	-33		-33	30		3	CEF1/ER1	0	
CEF1-53	CEF1-5	Admission & Transport	-1,101		-1,101	481		620	CEF1/ER1	0	
		<b>Sub-total Education &amp; Early Intervention</b>	<b>-2,421</b>	<b>-1,113</b>	<b>-1,308</b>	<b>30</b>	<b>0</b>	<b>1,278</b>		<b>-1,113</b>	

**REVENUE OUTTURN 2011/12 - Children, Education & Families**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref Annex 2(b)  (10)		
CEF2 CEF2-1	CEF2-1	<b>Children's Social Care</b> Management & Central Costs	-269	-217	-52	52			CEF1	-217	Temporary support for project management (£37k), audit of Children in Need work (£27k), admin backfill cover for Framework i champions (£44k), one year appointment of volunteer co-ordinator in children's social care (£43k) and one year social work post to assist with Framework i developments.
CEF2-21	CEF2-2	Placement & Care Costs	-120	-351	231	-231			CEF1	-351	To increase number of family group conferences in 2012/13 (£20k), to fund Multi Treatment Foster Care programme supervisor cover (£31k), to pilot the use of sessional workers to provide additional practical intervention to families (£100k) and to enable the newly appointed Corporate Parenting Manager to reshape and modernise the service (£200k).
CEF2-23	CEF2-3	Children Looked After (Including Asylum)	-596	-46	-550	550			CEF1	-46	Contribution OXPIP for training the contact team (£13k), the provision of a pilot scheme working with young people looked after and leaving care to achieve level 2 literacy and numeracy skills (£13k) and training for children's home staff as per national pilot training programme (£20k).
CEF2-31	CEF2-3	Central Support & Child & Adolescent Mental Health	-117		-117	117			CEF1	0	
CEF2-32	CEF2-3	Family Support	-193		-193	193			CEF1	0	
CEF2-33	CEF2-3	Assessment	-184		-184	184			CEF1	0	
CEF2-4	CEF2-4	Safeguarding & Quality Assurance	-83		-83	83			CEF1	0	
CEF2-5	CEF2-5	Services for Disabled Children	-197	-10	-187	187			CEF1	-10	Domiciliary care pilot.
CEF2-6	CEF2-6	Youth Offending Service	-400		-400	400			CEF1	0	
		<b>Sub-total Children's Social Care</b>	<b>-2,159</b>	<b>-624</b>	<b>-1,535</b>	<b>1,535</b>	<b>0</b>	<b>0</b>		<b>-624</b>	

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<b>CEF3</b>		<b>Quality and Compliance</b>									
CEF3-1	CEF3-1	Children, Education & Families Management & Central Costs	518	-720	1,238	-1,238			CEF1	-720	To fund first cohort of 12 apprentices for Sept 2012 to Sept 2013 (£120k) and to fund pay protection costs following the restructuring (£600k).
CEF3-2	CEF3-2	Children, Education & Families Support Service	98		98	-98			CEF1	0	
CEF3-3	CEF3-3	Premature Retirement Compensation (PRC)	-25		-25	25			CEF1	0	
CEF3-6	CEF3-4	Commissioning & Performance	232		232	-232			CEF1	0	
		<b>Sub-total Quality &amp; Compliance</b>	<b>823</b>	<b>-720</b>	<b>1,543</b>	<b>-1,543</b>	<b>0</b>	<b>0</b>		<b>-720</b>	
<b>CEF4</b>		<b>Schools</b>									
CEF4-4	CEF4-3	Licences & Insurances	22		22	-22			CEF1	0	
		<b>Sub-total Schools</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>-22</b>	<b>0</b>	<b>0</b>		<b>0</b>	
		<b>Directorate Total</b>	<b>-3,735</b>	<b>-2,457</b>	<b>-1,278</b>	<b>0</b>	<b>0</b>	<b>1,278</b>	<b>0</b>	<b>-2,457</b>	

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS1</b>		<b><u>Adult Social Care</u></b>									
<b>SCS1-1</b>	<b>SCS1-1</b>	<b><u>Older People &amp; Physical Disabilities</u></b>									
SCS1-1A	SCS1-1ABC	Prevention & Early Support	-416	-72	-344	59		285	SCS1/ER1	-72	Assistive technology (£47k) and Stroke Services (£25k)
SCS1-1C	SCS1-1ABC	Social Work & Commissioning	578		578	-753				-175	Temporary support for operational teams
SCS1-1E	SCS1-1D	Pooled Budget Contributions	0		0	0				0	
SCS1-1F	SCS1-1ABC	Income	-1,131	-200	-931	931			SCS1	-200	To manage pressure on Fairer Charging income
		<b>Sub-total Older People &amp; Physical Disabilities</b>	<b>-969</b>	<b>-272</b>	<b>-697</b>	<b>237</b>	<b>0</b>	<b>285</b>		<b>-447</b>	
<b>SCS1-2</b>	<b>SCS1-2</b>	<b><u>Learning Disabilities</u></b>									
SCS1-2A	SCS1-2ABD	Personalisation/Ongoing Support	-146		-146	146			SCS1	0	
SCS1-2B	SCS1-2ABD	Social Work & Commissioning	-45		-45	45				0	
SCS1-2C	SCS1-2C	Pooled Budget Contributions	0		0					0	
SCS1-2D	SCS1-2ABD	Income	45		45	-45				0	
		<b>Sub-total Learning Disabilities</b>	<b>-146</b>	<b>0</b>	<b>-146</b>	<b>146</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SCS1-3</b>	<b>SCS1-3</b>	<b><u>Mental Health</u></b>									
SCS1-3A	SCS1-3A	Non Pool Services	-148		-148	148			SCS1	0	
SCS1-3B	SCS1-3B	Pooled Budget Contribution	-2		-2	2			SCS1	0	
		<b>Sub-total Mental Health</b>	<b>-150</b>	<b>0</b>	<b>-150</b>	<b>150</b>	<b>0</b>	<b>0</b>		<b>0</b>	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>SCS1-4</b>	<b><u>Services For All Client Groups</u></b>									
SCS1-4A	SCS1-4	Asylum Seekers	-183		-183	183			SCS1	0	
SCS1-4B	SCS1-4	HIV/AIDS	-95		-95	95			SCS1	0	
SCS1-4C	SCS1-4	Drugs & Alcohol	0		0					0	
SCS1-4D	SCS1-4	Adults At Risk	-8		-8	8			SCS1	0	
SCS1-4E	SCS1-4	Employment Services	-8		-8	8			SCS1	0	
SCS1-4F	SCS1-4	Shared Lives	12		12	-12			SCS1	0	
SCS1-4G	SCS1-4	Acquired Brain Injury	261		261	-261			SCS1	0	
		<b>Sub-total Services for All Client Groups</b>	<b>-21</b>	<b>0</b>	<b>-21</b>	<b>21</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>SCS1-5</b>	<b><u>Physical Disabilities</u></b>									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	0		0					0	
		<b>Sub-total Physical Disabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
		<b>Sub-total Adult Social Care</b>	<b>-1,286</b>	<b>-272</b>	<b>-1,014</b>	<b>554</b>	<b>0</b>	<b>285</b>		<b>-447</b>	<b>0</b>

**REVENUE OUTTURN 2011/12 - Social & Community Services**  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS2</b>		<b><u>Community Safety</u></b>									
SCS2-1	SCS5-1	Fire & Rescue Service	-84	-79	-5	0	5		INT1	-79	Firefighter development programme and minor building works
SCS2-2	SCS5-2	Emergency Planning	-13	-13	0	0			SCS1	-13	Purchase of Airwave radio sets
SCS2-3	SCS2-1	Safer Communities	-16	-12	-4	4			SCS1	-12	Safer Communities programmes
SCS2-4	SCS2-2	Gypsy & Traveller Services	-102	0	-102	102				0	
SCS2-5	SCS2-3	Trading Standards	0		0	0				0	
		<b>Sub-total Community Safety</b>	<b>-215</b>	<b>-104</b>	<b>-111</b>	<b>106</b>	<b>5</b>	<b>0</b>		<b>-104</b>	
<b>SCS3</b>		<b><u>Quality and Compliance</u></b>									
SCS3-1	SCS3	Resource Management	166		166	-316			SCS1	-150	Support the delivery of the business strategy
SCS3-2	SCS3	Strategy, Projects & Contracts	-97		-97	97			SCS1	0	
SCS3-3	SCS3	Leadership Team	399		399	-399			SCS1	0	
SCS3-5	SCS3	Supporting People	-245	-245	0	0			SCS1	-245	Contractual commitments and support for the delivery of the business strategy.
SCS3-6	SCS3	Transforming Adult Social Care	-177	-176	-1	1			SCS1	-176	Completion of the Transforming Adult Social Care (TASC) programme.
SCS3-7	SCS3	Closed Homes	43		43	-43			SCS1	0	
		<b>Sub-total Quality &amp; Compliance</b>	<b>89</b>	<b>-421</b>	<b>510</b>	<b>-660</b>	<b>0</b>	<b>0</b>		<b>-571</b>	

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Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area  Non-DSG	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SCS4</b>		<b><u>Community Services</u></b>									
SCS4-1	SCS4-1	Library Service	-72	-72		-10			SCS2	-82	To support the delivery of the library strategy
SCS4-2	SCS4-2	Heritage & Arts Service	12		12	-12			SCS2	0	
SCS4-3	SCS4-3	Cultural Services	-22		-22	22			SCS2	0	
		<b>Sub-total Community Services</b>	<b>-82</b>	<b>-72</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-82</b>	
		<b>Directorate Total</b>	<b>-1,494</b>	<b>-869</b>	<b>-625</b>	<b>0</b>	<b>5</b>	<b>285</b>		<b>-1,204</b>	



**REVENUE OUTTURN 2011/12 -Environment & Economy**  
**COUNCIL 10 JULY 2012**  
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<b>EE1</b>	<b>EE1</b>	<b><u>Highways and Transport</u></b>									
EE1-1	EE1-1-1-42	Highways & Transport Management	870		870	-870			EE1	0	
EE1-2	EE1-1-1-42	Policy & Strategy	-273		-273	182		91	EE1/ER1	0	
EE1-31	EE1-1-1-42	Infrastructure & Design	566		566	-566			EE1	0	
EE1-32	EE1-1-1-42	Operations	228		228	-228			EE1	0	
EE1-41	EE1-1-1-42	Customer & Business	-597		-597	597			EE1	0	
EE1-43	EE1-43	Integrated Transport Unit	-286		-286	286			EE1	0	
EE1-44	EE1-44	Public Transport	-336		-336	336			EE1	0	
EE1-45	EE1-45	Concessionary Fares	-263		-263	263			EE1	0	
		<b>Sub-total Highways and Transport</b>	<b>-91</b>	<b>0</b>	<b>-91</b>	<b>0</b>	<b>0</b>	<b>91</b>		<b>0</b>	
<b>EE2</b>	<b>EE2</b>	<b><u>Sustainable Development</u></b>									
EE2-10	EE2-1	Sustainable Development Management	-116		-116	59		57	EE2/ER1	0	
EE2-2	EE2-2&3	Planning Implementation	-405	-191	-214	214			EE2	-191	To complete the process to adopt the minerals and waste local plan
EE2-3	EE2-2&3	Economy, Spatial Planning & Climate Change	-1,058	-796	-262	262			EE2	-796	£449k relating to Local Area Agreement Reward Grant projects including Job Clubs and Broadband. £286k Business and Skills - for payments due on Learning Contracts (NEET) during the remainder of the Academic Year and external funding. £60k to fund additional one-off Energy Metering Conversion Costs and additional Climate Change Maternity Cover costs
EE2-4	EE2-4	Waste Management	-550	-425	-125	125			EE2	-425	One off contribution to support the revenue budget in 2012/13 as agreed by Council in February 2012
EE2-51	EE2-2&3	Countryside	44	-23	67	-67			EE2	-23	ICT Project originally planned for 2011/12 now taking place in 2012/13
		<b>Sub-total Sustainable Development</b>	<b>-2,085</b>	<b>-1,435</b>	<b>-650</b>	<b>593</b>	<b>0</b>	<b>57</b>		<b>-1,435</b>	

**REVENUE OUTTURN 2011/12 -Environment & Economy**  
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<b>EE3</b>		<b><u>Property Asset Management</u></b>									
EE3-1	EE2-61-67	Corporate Property	525		525	-525			EE2	0	
EE3-2	EE2-61-67	Facilities Management	-430		-430	430			EE2	0	
EE3-3	EE2-61-67	Operational Asset Management	-56		-56	56			EE2	0	
EE3-4	EE2-61-67	Strategic Asset Management	488		488	-488			EE2	0	
EE3-5	EE2-61-67	Project Delivery	31		31	-31			EE2	0	
EE3-6	EE2-61-67	Sustainability & Procurement	31		31	-31			EE2	0	
EE3-8	EE2-68	Food with Thought/QCS Cleaning	4		4	-4			EE2	0	
		<b>Sub-total Property Asset Management</b>	<b>593</b>	<b>0</b>	<b>593</b>	<b>-593</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>EE4</b>	<b>EE4</b>	<b><u>Director's Office</u></b>									
EE4-1	EE4-1	Directors Office	-45	-45	0					-45	Staffing Pressures in 2012/13
		<b>Sub-total Director's Office</b>	<b>-45</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-45</b>	
<b>EE5</b>	<b>EE3</b>	<b><u>Oxfordshire Customer Services</u></b>									
EE5-1	EE3-1	Management Team	-38		-38			38	ER1	0	
EE5-2	EE3-2	Financial Services	-75	-35	-40			40	ER1	-35	Additional funding for extra staffing in Money Management
EE5-3	EE3-2	Financial and Management Accounting	-111	-23	-88			88	ER1	-23	To fund additional work to complete the Transforming Adult Social Care project
EE5-4	EE3-6-7	Human Resources	-320	-135	-185	53	-5	137	INT1	-135	£100k for Social Care Student Placements which relate to academic year 2011/12, £10k Workforce Initiatives Advisor, £10k for EDRMS project and £5k for Staff Care Staffing
EE5-6	EE3-3	ICT	-226	-226	0					-226	ICT equipment ordered but not received in 2011/12
EE5-7	EE3-4	County Procurement	-71		-71			71	ER1	0	
EE5-9	EE3-6-7	Adult Learning	53		53	-53				0	
		<b>Sub-total Oxfordshire Customer Services</b>	<b>-788</b>	<b>-419</b>	<b>-369</b>	<b>0</b>	<b>-5</b>	<b>374</b>		<b>-419</b>	
		<b>Directorate Total</b>	<b>-2,416</b>	<b>-1,899</b>	<b>-517</b>	<b>0</b>	<b>-5</b>	<b>522</b>		<b>-1,899</b>	

**REVENUE OUTTURN 2011/12 -Chief Executive's Office**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12  (1)	Budget Book Ref 2012/13  (2)	Service Area  Non-DSG  (3)	Variation  underspend - overspend + £000 (4)	Same Budget  underspend - overspend + £000 (5)	Different Budget  underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Forward  Surplus - Deficit + £000 (11)	Planned Use of Carry Forward for One-Off Purposes in 2012/13  (12)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Efficiency Reserve  £000 (9)	C/fwd Virement Ref  Annex 2(b) (10)		
<b>CEO1</b>		<b><u>Chief Executive &amp; Business Support</u></b>									
CEO1-1	CEO1	Chief Executive's Personal Office	-218	-116	-102	32		70	CEO1/ER1	-116	Use of the remaining Initiative's Fund has slipped into 2012/13
CEO1-3	CEO1	Subscriptions	-10		-10			10	ER1	0	
		<b>Sub-total Chief Executive &amp; Business Support</b>	<b>-228</b>	<b>-116</b>	<b>-112</b>	<b>32</b>	<b>0</b>	<b>80</b>		<b>-116</b>	
<b>CEO2</b>		<b><u>Human Resources</u></b>									
CEO2-1	CEO2	Strategic Human Resources	-96	-111	15	-15			CEO1	-111	Payment of £16k to The Mill for their contribution to the Future Jobs Fund, £20k to fund a temporary post in recruitment and retention to November 2012 and the remaining funds to provide management support for the planned changes in Oxfordshire Customer Services.
CEO2-2	CEO2	Unison	-7		-7	7			CEO1	0	
CEO2-3	CEO2	Organisational Development	-106	-103	-3	3			CEO1	-103	To continue to fund the young people currently in post, and whose apprenticeships will reach a conclusion during 2012/13.
		<b>Sub-total Human Resources</b>	<b>-209</b>	<b>-214</b>	<b>5</b>	<b>-5</b>	<b>0</b>	<b>0</b>		<b>-214</b>	
<b>CEO3</b>		<b><u>Corporate Finance &amp; Internal Audit</u></b>									
CEO3-1	CEO3	Service Management	61		61	-61			CEO1	0	
CEO3-2	CEO3	Corporate Finance	-46		-46	46			CEO1	0	
CEO3-3	CEO3	Internal Audit Service	7		7	-7			CEO1	0	
CEO3-5	CEO3	Berkshire Pensions	5		5	-5			CEO1	0	
		<b>Sub-total Corporate Finance &amp; Internal Audit</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>-27</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>CEO4</b>		<b><u>Law &amp; Governance Services</u></b>									
CEO4-1	CEO4	Legal Services	-29		-29			29	ER1	0	To implement the recommendations of the
CEO4-2	CEO4	Democratic Services	-56	-40	-16			16	ER1	-40	
CEO4-4	CEO4	Members' Allowances	-25		-25	23		2	ER1	0	
CEO4-5	CEO4	Members' Services	23		23	-23				0	
CEO4-6	CEO4	Chairman's Allowance	-4	-4	0					-4	
		<b>Sub-total Law &amp; Governance Services</b>	<b>-91</b>	<b>-44</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>47</b>		<b>-44</b>	

**REVENUE OUTTURN 2011/12 -Chief Executive's Office**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2011/12	Budget Book Ref 2012/13	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward	Planned Use of Carry Forward for One-Off Purposes in 2012/13
						Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref		
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Annex 2(b) (10)	Surplus - Deficit + £000 (11)	(12)
<b>CEO5</b>		<b><u>Strategy &amp; Communications</u></b>									
CEO5-1	CEO5	Partnership Working	-16		-16			16	ER1	0	The remaining Local Area Agreement reward grants and a payment to Grantscape due in April Budgets committed to active communities grants for bids that have been made but final approval is not due until 30/04/12
CEO5-2	CEO5	Grants	-32	-24	-8			8	ER1	-24	
CEO5-3	CEO5	Partnerships & Communities Team	-45	-28	-17			17	ER1	-28	
CEO5-4	CEO5	Policy & Performance	-36		-36			36	ER1	0	
CEO5-5	CEO5	Scrutiny	23		23	-23			ER1	0	
CEO5-6	CEO5	Consultation and Involvement	-46		-46			46	ER1	0	
CEO5-7	CEO5	Research and Intelligence	1		1	-1			ER1	0	
CEO5-8	CEO5	Communications & Marketing	-117		-117	28		89	ER1	0	
CEO5-9	CEO5	Print & Design	4		4	-4			ER1	0	
		<b>Sub-total Strategy &amp; Communications</b>	<b>-264</b>	<b>-52</b>	<b>-212</b>	<b>0</b>	<b>0</b>	<b>212</b>		<b>-52</b>	
		<b>Directorate Total</b>	<b>-765</b>	<b>-426</b>	<b>-339</b>	<b>0</b>	<b>0</b>	<b>339</b>		<b>-426</b>	

**REVENUE OUTTURN 2011/12**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorat £000 (6)	Other Director £000 (7)	Efficienc y £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEF1	CEF1-1	Education and Early Intervention - Management & Central Costs (incl cross service area)	Off set Directorate overspends with underspends within CEF		481		
CEF1	CEF1-5	Organisation and Planning		-511			
CEF1	CEF2-1	Children's Social Care Management & Central Costs		-52			
CEF1	CEF2-2	Corporate Parenting			231		
CEF1	CEF2-3	Social Care		-1044			
CEF1	CEF2-4	Safeguarding		-83			
CEF1	CEF2-5	Services for Disabled Children		-187			
CEF1	CEF2-6	Youth Offending Service		-400			
CEF1	CEF3-1	Children, Education & Families Management & Admin			1238		
CEF1	CEF3-2	Children, Education & Families Support Service Recharges			98		
CEF1	CEF3-3	Premature Retirement Compensation (PRC)		-25			
CEF1	CEF3-4	Joint Commissioning Recharge			232		
CEF1	CEF4-3	Licences & Insurances			22		
SCS1	SCS1-1ABC	Older People Non-Pool Services	Off set Directorate overspends with underspends within SCS	-237			
SCS1	SCS1-2ABD	Learning Disabilities Non-Pool Services		-146			
SCS1	SCS1-3A	Mental Health - Non Pool Services		-148			
SCS1	SCS1-3B	Mental Health - Pooled Budget Contribution		-2			
SCS1	SCS1-4	Services for All Client Groups		-21			
SCS1	SCS2-1	Safer Communities		-4			
SCS1	SCS2-2	Gypsy & Traveller Services		-102			
SCS1	SCS3	Joint Commissioning			660		
SCS2	SCS4-1	Library Service	Offset of Underspends/Overspends within Community Services		10		
SCS2	SCS4-2	Heritage & Arts Service			12		
SCS2	SCS4-3	Cultural Services		-22			
EE1	EE1-1-1-42	Highways and Transport excluding EE1-43 to EE1-46	Offset of Underspends/Overspends within Highways and Transport		885		
EE1	EE1-43	Integrated Transport Unit		-286			
EE1	EE1-44	Public Transport		-336			
EE1	EE1-45	Concessionary Fares		-263			
EE2	EE2-2&3	Planning & Regulation and Infrastructure Planning	Offsetting of Underspends/Overspends within E&E	-409			
EE2	EE2-1	Deputy Director Growth and Infrastructure		-59			
EE2	EE2-4	Waste Management		-125			
EE2	EE2-61-67	Property and Facilities			589		
EE2	EE2-68	Food with Thought/QCS Cleaning			4		
CEO1	CEO1	Chief Executive and Business Support	Offsetting of Underspends/Overspends within CEO	-32			
CEO1	CEO2	Human Resources			5		
CEO1	CEO3	Corporate Finance and Internal Audit			27		

**REVENUE OUTTURN 2011/12**  
**COUNCIL 10 JULY 2012**  
**PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2012/13**

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorat £000 (6)	Other Director £000 (7)	Efficienc y £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ER1	SM	Efficiency Reserve	Transfer of Directorate Underspends to the Efficiency Reserve				2424
ER1	CEF1-2	Special Educational Needs (SEN)		-4			
ER1	CEF1-3	Early Intervention		-473			
ER1	CEF1-4	Education		-178			
ER1	CEF1-5	Organisation and Planning		-623			
ER1	SCS1-1ABC	Older People Non-Pool Services		-285			
ER1	EE1-1-1-42	Highways and Transport excluding EE1-43 to EE1-46		-91			
ER1	EE2-1	Deputy Director Growth and Infrastructure		-57			
ER1	EE3-1	Oxfordshire Customer Services - Management Team		-38			
ER1	EE3-2	Oxfordshire Customer Services - OCS Finance		-128			
ER1	EE3-6-7	Human Resources & Adult Learning		-137			
ER1	EE3-4	County Procurement		-71			
ER1	CEO1	Chief Executive and Business Support		-80			
ER1	CEO4	Law and Governance Services		-47			
ER1	CEO5	Strategy and Communications		-212			
INT1	SCS5-1	Fire & Rescue Service	Transfer of Fire and Rescue Underspend to Occupational Health	-5			
INT1	EE3-6-7	Human Resources (Oxfordshire Customer Services)				5	
<b>Total Virements</b>				<b>-6,923</b>	<b>4,494</b>	<b>5</b>	<b>2,424</b>