

**August Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 16 October 2012**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) August 2012	Actual Expenditure (Net) August 2012	Variation to Budget August 2012	Projected Year end Variance Traffic Light
		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)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
<b>CEF</b>	<b>Children, Education &amp; Families</b>											
	Gross Expenditure	563,507	2,457	-13,267	0	552,697	550,445	-2,252	230,334	196,711	-33,623	G
	Gross Income	-457,693	0	12,311	0	-445,382	-445,382	0	-183,889	-168,848	15,041	G
		<b>105,814</b>	<b>2,457</b>	<b>-956</b>	<b>0</b>	<b>107,315</b>	<b>105,063</b>	<b>-2,252</b>	<b>46,445</b>	<b>27,863</b>	<b>-18,582</b>	A
<b>SCS</b>	<b>Social &amp; Community Services</b>											
	Gross Expenditure	259,276	1,122	-9,927	0	250,471	250,424	-47	108,615	99,849	-8,766	G
	Gross Income	-39,641	0	1,306	0	-38,335	-38,335	0	-20,214	-22,696	-2,482	G
		<b>219,635</b>	<b>1,122</b>	<b>-8,621</b>	<b>0</b>	<b>212,136</b>	<b>212,089</b>	<b>-47</b>	<b>88,401</b>	<b>77,153</b>	<b>-11,248</b>	G
<b>EE</b>	<b>Environment &amp; Economy</b>											
	Gross Expenditure	144,307	1,899	-4,013	0	142,193	142,132	-61	66,161	53,567	-12,593	G
	Gross Income	-66,649	0	4,718	0	-61,931	-61,850	81	-32,688	-31,642	1,046	G
		<b>77,658</b>	<b>1,899</b>	<b>705</b>	<b>0</b>	<b>80,262</b>	<b>80,282</b>	<b>20</b>	<b>33,472</b>	<b>21,926</b>	<b>-11,547</b>	G
<b>CEO</b>	<b>Chief Executive's Office</b>											
	Gross Expenditure	16,360	508	9,975	0	26,843	26,499	-344	12,525	12,353	-172	G
	Gross Income	-7,966	0	-1,073	0	-9,039	-9,039	0	-5,124	-5,862	-738	G
		<b>8,394</b>	<b>508</b>	<b>8,902</b>	<b>0</b>	<b>17,804</b>	<b>17,460</b>	<b>-344</b>	<b>7,401</b>	<b>6,491</b>	<b>-910</b>	G
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			0	G
		49,078				49,078	49,078	0			0	G
	<b>Directorate Expenditure Total</b>	<b>934,372</b>	<b>5,986</b>	<b>-17,232</b>	<b>0</b>	<b>923,126</b>	<b>920,422</b>	<b>-2,704</b>	<b>417,635</b>	<b>362,480</b>	<b>-55,155</b>	G
	<b>Directorate Income Total</b>	<b>-522,871</b>	<b>0</b>	<b>17,262</b>	<b>0</b>	<b>-505,609</b>	<b>-505,528</b>	<b>81</b>	<b>-241,915</b>	<b>-229,048</b>	<b>12,867</b>	G
	<b>Directorate Total Net</b>	<b>411,501</b>	<b>5,986</b>	<b>30</b>	<b>0</b>	<b>417,517</b>	<b>414,894</b>	<b>-2,623</b>	<b>175,720</b>	<b>133,432</b>	<b>-42,287</b>	G

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		Original Budget £000 (3)	Brought Forward from 2011/12 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	Contributions to (+)/from (-)reserves	8,366	-5,986			2,380	6,301	3,921				
	Contribution to (+)/from(-) balances	2,800				2,800	2,800	0				
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0				
	Capital Financing	37,001				37,001	37,001	0				
	Interest on Balances	-4,348				-4,348	-4,348	0				
	Additional funding to be allocated					0		0				
	<b>Strategic Measures Budget</b>	45,319	-5,986	0	0	39,333	43,254	3,921				
	Government Grants	-52,964		-30		-52,994	-52,994	0				
	Council Tax	-4,019				-4,019	-4,019	0				
	Revenue Support Grant	-2,193				-2,193	-3,491	-1,298				
	Business rates	-113,119				-113,119	-113,119	0				
	<b>Council Tax Requirement</b>	284,525	0	0	0	284,525	284,525	0				

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		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)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>											
	Gross Expenditure	76,372	1,268	1,659	0	79,299	76,888	-2,411	31,618	26,345	-5,272	A
	Gross Income	-29,443	0	-3,111	0	-32,554	-32,554	0	-12,005	-12,444	-439	G
		<b>46,929</b>	<b>1,268</b>	<b>-1,452</b>	<b>0</b>	<b>46,745</b>	<b>44,334</b>	<b>-2,411</b>	<b>19,613</b>	<b>13,902</b>	<b>-5,711</b>	R
<b>CEF2</b>	<b>Children's Social Care</b>											
	Gross Expenditure	47,509	649	421	0	48,579	48,738	159	20,091	16,869	-3,222	G
	Gross Income	-6,079	0	-688	0	-6,767	-6,767	0	-2,663	-2,540	124	G
		<b>41,430</b>	<b>649</b>	<b>-267</b>	<b>0</b>	<b>41,812</b>	<b>41,971</b>	<b>159</b>	<b>17,428</b>	<b>14,329</b>	<b>-3,098</b>	G
<b>CEF3</b>	<b>CEF Central Costs</b>											
	Gross Expenditure	22,299	540	-716	0	22,123	22,123	0	9,218	8,987	-231	G
	Gross Income	-464	0	141	0	-323	-323	0	-134	-95	39	G
		<b>21,835</b>	<b>540</b>	<b>-575</b>	<b>0</b>	<b>21,800</b>	<b>21,800</b>	<b>0</b>	<b>9,084</b>	<b>8,892</b>	<b>-192</b>	G
<b>CEF4</b>	<b>Schools</b>											
	Gross Expenditure	421,211	0	-14,631	0	406,580	406,580	0	169,407	144,510	-24,898	G
	Gross Income	-425,591	0	15,969	0	-409,622	-409,622	0	-169,086	-153,770	15,317	G
		<b>-4,380</b>	<b>0</b>	<b>1,338</b>	<b>0</b>	<b>-3,042</b>	<b>-3,042</b>	<b>0</b>	<b>321</b>	<b>-9,260</b>	<b>-9,581</b>	G
	Less recharges within directorate	-3,884				-3,884	-3,884	0			0	G
		3,884				3,884	3,884	0			0	G
	<b>Directorate Expenditure Total</b>	<b>563,507</b>	<b>2,457</b>	<b>-13,267</b>	<b>0</b>	<b>552,697</b>	<b>550,445</b>	<b>-2,252</b>	<b>230,334</b>	<b>196,711</b>	<b>-33,623</b>	G
	<b>Directorate Income Total</b>	<b>-457,693</b>	<b>0</b>	<b>12,311</b>	<b>0</b>	<b>-445,382</b>	<b>-445,382</b>	<b>0</b>	<b>-183,889</b>	<b>-168,848</b>	<b>15,041</b>	G
	<b>Directorate Total Net</b>	<b>105,814</b>	<b>2,457</b>	<b>-956</b>	<b>0</b>	<b>107,315</b>	<b>105,063</b>	<b>-2,252</b>	<b>46,445</b>	<b>27,863</b>	<b>-18,582</b>	A

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		Original Budget	Brought Forward from 2011/12 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate							
		£000	£000	£000	£000	£000							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
<b>SCS1</b>	<b>Adult Social Care</b>												
	Gross Expenditure	199,968	550	-673	0	199,845	199,917	72	83,311	74,993	-8,319	G	
	Gross Income	-45,284	0	148	0	-45,136	-45,136	0	-18,807	-21,286	-2,479	G	
		<b>154,684</b>	<b>550</b>	<b>-525</b>	<b>0</b>	<b>154,709</b>	<b>154,781</b>	<b>72</b>	<b>64,505</b>	<b>53,707</b>	<b>-10,798</b>	<b>G</b>	
<b>SCS2</b>	<b>Community Safety</b>												
	Gross Expenditure	4,268	12	153	0	4,433	4,333	-100	1,815	1,802	-13	A	
	Gross Income	-1,196	0	-153	0	-1,349	-1,349	0	-562	-498	64	G	
		<b>3,072</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>3,084</b>	<b>2,984</b>	<b>-100</b>	<b>1,253</b>	<b>1,304</b>	<b>51</b>	<b>A</b>	
<b>SCS3</b>	<b>Quality &amp; Compliance</b>												
	Gross Expenditure	29,753	468	513	0	30,734	30,715	-19	12,807	13,084	277	G	
	Gross Income	-1,870	0	127	0	-1,743	-1,743	0	-726	-753	-26	G	
		<b>27,883</b>	<b>468</b>	<b>640</b>	<b>0</b>	<b>28,991</b>	<b>28,972</b>	<b>-19</b>	<b>12,081</b>	<b>12,331</b>	<b>251</b>	<b>G</b>	
<b>SCS4</b>	<b>Community Services</b>												
	Gross Expenditure	9,985	0	-9,985	0	0	0	0	0	0	0		
	Gross Income	-1,184	0	1,184	0	0	0	0	0	0	0		
		<b>8,801</b>	<b>0</b>	<b>-8,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SCS5</b>	<b>Fire &amp; Rescue and Emergency Planning</b>												
	Gross Expenditure	25,480	92	65	0	25,637	25,637	0	10,682	9,970	-712	G	
	Gross Income	-285	0	0	0	-285	-285	0	-119	-159	-40	G	
		<b>25,195</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>25,352</b>	<b>25,352</b>	<b>0</b>	<b>10,563</b>	<b>9,811</b>	<b>-752</b>	<b>G</b>	
	Less recharges within directorate	-10,178				-10,178	-10,178	0			0	G	
		10,178				10,178	10,178	0			0	G	
	<b>Directorate Expenditure Total</b>	<b>259,276</b>	<b>1,122</b>	<b>-9,927</b>	<b>0</b>	<b>250,471</b>	<b>250,424</b>	<b>-47</b>	<b>108,615</b>	<b>99,849</b>	<b>-8,766</b>	<b>G</b>	
	<b>Directorate Income Total</b>	<b>-39,641</b>	<b>0</b>	<b>1,306</b>	<b>0</b>	<b>-38,335</b>	<b>-38,335</b>	<b>0</b>	<b>-20,214</b>	<b>-22,696</b>	<b>-2,482</b>	<b>G</b>	
	<b>Directorate Total Net</b>	<b>219,635</b>	<b>1,122</b>	<b>-8,621</b>	<b>0</b>	<b>212,136</b>	<b>212,089</b>	<b>-47</b>	<b>88,401</b>	<b>77,153</b>	<b>-11,248</b>	<b>G</b>	

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		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)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	<b>Highways &amp; Transport</b>											
	Gross Expenditure	54,016	0	-325	0	53,691	53,302	-389	22,371	14,603	-7,768	G
	Gross Income	-11,396	0	0	0	-11,396	-11,341	55	-4,748	-4,106	642	G
		<b>42,620</b>	<b>0</b>	<b>-325</b>	<b>0</b>	<b>42,295</b>	<b>41,961</b>	<b>-334</b>	<b>17,623</b>	<b>10,496</b>	<b>-7,127</b>	G
EE2	<b>Growth &amp; Infrastructure</b>											
	Gross Expenditure	58,464	1,435	-5,049	0	54,850	54,938	88	22,884	17,290	-5,595	G
	Gross Income	-30,324	0	5,060	0	-25,264	-25,214	50	-10,527	-10,543	-17	G
		<b>28,140</b>	<b>1,435</b>	<b>11</b>	<b>0</b>	<b>29,586</b>	<b>29,724</b>	<b>138</b>	<b>12,358</b>	<b>6,746</b>	<b>-5,611</b>	G
EE3	<b>Oxfordshire Customer Services</b>											
	Gross Expenditure	41,656	419	1,358	0	43,433	43,673	240	18,097	18,896	799	G
	Gross Income	-41,450	0	-342	0	-41,792	-41,816	-24	-17,414	-16,990	424	G
		<b>206</b>	<b>419</b>	<b>1,016</b>	<b>0</b>	<b>1,641</b>	<b>1,857</b>	<b>216</b>	<b>684</b>	<b>1,907</b>	<b>1,223</b>	R
EE4	<b>Director's Office</b>											
	Gross Expenditure	6,692	45	3	0	6,740	6,740	0	2,808	2,779	-30	G
	Gross Income	0	0	0	0	0	0	0	0	-3	-3	G
		<b>6,692</b>	<b>45</b>	<b>3</b>	<b>0</b>	<b>6,740</b>	<b>6,740</b>	<b>0</b>	<b>2,808</b>	<b>2,776</b>	<b>-32</b>	G
	Less recharges within directorate	-16,521				-16,521	-16,521	0			0	G
		16,521				16,521	16,521	0			0	G
	<b>Directorate Expenditure Total</b>	<b>144,307</b>	<b>1,899</b>	<b>-4,013</b>	<b>0</b>	<b>142,193</b>	<b>142,132</b>	<b>-61</b>	<b>66,161</b>	<b>53,567</b>	<b>-12,593</b>	G
	<b>Directorate Income Total</b>	<b>-66,649</b>	<b>0</b>	<b>4,718</b>	<b>0</b>	<b>-61,931</b>	<b>-61,850</b>	<b>81</b>	<b>-32,688</b>	<b>-31,642</b>	<b>1,046</b>	G
	<b>Directorate Total Net</b>	<b>77,658</b>	<b>1,899</b>	<b>705</b>	<b>0</b>	<b>80,262</b>	<b>80,282</b>	<b>20</b>	<b>33,472</b>	<b>21,926</b>	<b>-11,547</b>	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	2,036	116	-586	0	1,566	1,510	-56	653	601	-51	A
	Gross Income	-788	0	0	0	-788	-788	0	-328	-329	0	G
		<b>1,248</b>	<b>116</b>	<b>-586</b>	<b>0</b>	<b>778</b>	<b>722</b>	<b>-56</b>	<b>324</b>	<b>272</b>	<b>-52</b>	R
<b>CEO2</b>	<b>Human Resources</b>											
	Gross Expenditure	1,484	214	252	0	1,950	1,950	0	813	609	-203	G
	Gross Income	-1,345	0	0	0	-1,345	-1,345	0	-560	-588	-28	G
		<b>139</b>	<b>214</b>	<b>252</b>	<b>0</b>	<b>605</b>	<b>605</b>	<b>0</b>	<b>252</b>	<b>21</b>	<b>-231</b>	G
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,429	0	130	0	2,559	2,397	-162	1,066	1,005	-61	R
	Gross Income	-2,417	0	106	0	-2,311	-2,311	0	-963	-1,011	-48	G
		<b>12</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>248</b>	<b>86</b>	<b>-162</b>	<b>103</b>	<b>-6</b>	<b>-110</b>	R
<b>CEO4</b>	<b>Law &amp; Culture</b>											
	Gross Expenditure	6,987	126	10,075	0	17,188	17,251	63	7,199	7,360	161	G
	Gross Income	-4,050	0	-1,211	0	-5,261	-5,261	0	-2,247	-2,714	-467	G
		<b>2,937</b>	<b>126</b>	<b>8,864</b>	<b>0</b>	<b>11,927</b>	<b>11,990</b>	<b>63</b>	<b>4,952</b>	<b>4,646</b>	<b>-306</b>	G
<b>CEO5</b>	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	2,859	52	104	0	3,015	2,826	-189	1,256	1,272	16	R
	Gross Income	-2,492	0	32	0	-2,460	-2,460	0	-1,025	-1,220	-195	G
		<b>367</b>	<b>52</b>	<b>136</b>	<b>0</b>	<b>555</b>	<b>366</b>	<b>-189</b>	<b>231</b>	<b>52</b>	<b>-179</b>	R
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,691	0	0	0	3,691	3,691	0	1,538	1,506	-32	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		<b>3,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,691</b>	<b>3,691</b>	<b>0</b>	<b>1,538</b>	<b>1,506</b>	<b>-32</b>	G
	Less recharges within directorate	-3,126				-3,126	-3,126	0			0	G
		3,126				3,126	3,126	0			0	G
	<b>Directorate Expenditure Total</b>	<b>16,360</b>	<b>508</b>	<b>9,975</b>	<b>0</b>	<b>26,843</b>	<b>26,499</b>	<b>-344</b>	<b>12,525</b>	<b>12,353</b>	<b>-172</b>	G
	<b>Directorate Income Total</b>	<b>-7,966</b>	<b>0</b>	<b>-1,073</b>	<b>0</b>	<b>-9,039</b>	<b>-9,039</b>	<b>0</b>	<b>-5,124</b>	<b>-5,862</b>	<b>-738</b>	G
	<b>Directorate Total Net</b>	<b>8,394</b>	<b>508</b>	<b>8,902</b>	<b>0</b>	<b>17,804</b>	<b>17,460</b>	<b>-344</b>	<b>7,401</b>	<b>6,491</b>	<b>-910</b>	G

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**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
CEF	Oct	Move additional cost centres in line with Children's Social Care services restructure	CEF2-2	Corporate Parenting	P	-949.5	0.0
			CEF2-3	Social Care	P	949.5	0.0
		Additional funding for meeting academy conversion costs	CEF1-4	Education	T	-300.0	0.0
			CEF1-5	Organisation & Planning	T	300.0	0.0
EE	Oct	Income no longer receivable offset by matching reductions in planned expenditure	EE3-3	ICT	P	-766.0	766.0
Grand Total						-766.0	766.0

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**EARMARKED RESERVES**

Earmarked Reserves	2012/13				July 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement		Balance at 31 March 2013 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children, Education &amp; Families</b>							
Primary	18,085	-9,237	76	8,924	8,924	0	
Secondary	9,469	-6,516	10	2,963	2,963	0	
Special	1,745	-872	1	874	874	0	
<b>Sub-total schools' revenue reserves</b>	<b>29,299</b>	<b>-16,625</b>	<b>87</b>	<b>12,761</b>	<b>12,761</b>	<b>0</b>	
School Loans	-902		289	-613	-613	0	
<b>Sub Total</b>	<b>28,397</b>	<b>-16,625</b>	<b>376</b>	<b>12,148</b>	<b>12,148</b>	<b>0</b>	
Schools' Contingency	11			11	11	0	
Schools' Partnerships	247			247	247	0	
Schools' Insurance	276			276	276	0	
Supply Cover	-23			-23	-23	0	
<b>Total Schools' Reserves</b>	<b>28,908</b>	<b>-16,625</b>	<b>376</b>	<b>12,659</b>	<b>12,659</b>	<b>0</b>	
Self-Financing Services							
Residential Centres	117	-3		114	114	0	
ICT Service	65	-65		0	0	0	
Governor Services	115			115	115	0	
Roundabout Daycare	0			0	0	0	
Forest School Training	48	-48		0	0	0	
Safeguarding Board	282	-21		261	261	0	
Joint Use Reserve	319			319	319	0	
Equipment & Vehicles Reserve							
Oxfordshire Rural Children's Centres	28			28	28	0	To be used as required in future years to maintain and replace rural children's centre vehicles.
Youth Management Committee	291	-130		161	161	0	To be used in 2012/13 by Early Intervention Service for a vehicle at the Witney hub, work at Blackbird Leys and Rose Hill satellites , projects at Riverside, and other spend by satellites.
North Oxfordshire Children's Centre (capital)	79			79	79	0	Contribution to proposed capital works (minor extension and alterations) taking place in 2012/13.
<u>Projects</u>							
Youth Offending Service	0			0	0	0	
ICT Projects	999	-999		0	0	0	Funding for the Framework I developments, Youth Offending Information System, Single Child Record project and Information Management has now been transferred to Environment & Economy as ICT are now managing these projects.
Joint Working with Police	622			622	622	0	To fund a two year project due to anticipated increase in referrals and work . Planned to be spent by March 2014.
School Intervention Fund	1,861	-1,861		0	0	0	For school improvement projects in line with Education Strategy. Planned to be spent in 2012/13.

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Earmarked Reserves	Balance at 1 April 2012 £000	2012/13 Movement		Balance at 31 March 2013 £000	July 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000				
Other							
Foster Carer Loans	204		17	221	204	17	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-600	331	331	0	331	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School amalgamations	140			140	140	0	To fund costs incurred by the local authority associated with school amalgamations. These potential amalgamations include the merger of attached nurseries into the associated primary school and the merger of separate infant and junior schools into an all-through primary.
Staff Training & Development	158			158	158	0	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CEF. To be spent during 2012/13.
Pay Protection Costs	0			0	0	0	New reserve agreed at Cabinet in September. Proposing to make contribution of £0.442
Early Intervention Service (EIS) Reserve : Equipment	369	-25		344	344	0	(previously called Early Intervention Service Equipment Reserve) To be used as required in future years for maintenance and replacement of equipment across all hubs e.g. minibuses, portable climbing wall.
Teens & Toddlers Project			75	75	75	0	Contractual commitments due to be paid in 2013/14.
TRIO & Guideposts			131	131	131	0	Contractual commitments due to be paid in 2013/14.
Art Room Project			0	0	0	0	Self-financing project.
Relocation Allowances			174	174	174	0	To pay relocation allowances over the next 4 years.
Grants and contributions							
Dedicated Schools Grant	4,717	-1,771	936	3,882	3,754	128	To be spent within the schools budget. Schools Forum were consulted on the use of £1.771m on 21 June 2012. Of this £1.044m has been agreed with further details being taken to Finance & Deprivation Sub-committee on the remaining items on 5 July 2012. A paper on the remaining underspend balance will be taken to Schools Forum later in the year.
National Citizen Service	21	-21		0	0	0	Grant funding.
Therapeutic Service	85	-85		0	0	0	Funding from PCT.
Young Carers	80	-80		0	0	0	Funding from PCT.
Reducing youth homelessness	49	-49		0	0	0	Funding from Cherwell DC/DCLG.
National Council for School Leadership	10	-10		0	0	0	Grant funding.
British Council Grant	11	-11		0	0	0	Funding for International Office.
<b>Total Non-Schools Reserves</b>	<b>11,270</b>	<b>-5,779</b>	<b>1,664</b>	<b>7,155</b>	<b>6,679</b>	<b>476</b>	
<b>CEF Directorate Total</b>	<b>40,178</b>	<b>-22,404</b>	<b>2,040</b>	<b>19,814</b>	<b>19,338</b>	<b>476</b>	
<b>Social &amp; Community Services</b>							
Older People Pooled Budget and Learning Disabilities	6,238	-4,586		1,652	1,652	0	To be used in future years as agreed by the Joint Management Group
Pooled Budget Reserve							
OSJ Client Income Reserve	64			64	64	0	Reserve to provide for client income refunds
Personal Budgets	0			0	0	0	Used to hold under-spends from Personal Budget Allocations no longer required.
S117 Reserve	23			23	23	0	Reserve set up in 2008/9 to cover any S117 re-assessments.
Grants & Contributions	800			800	800	0	
<u>Fire &amp; Rescue</u>							
Securing Water Supplies	70			70	70	0	To be used for unbudgeted fire hydrant work
Protective Clothing	65			65	65	0	Replacement of personal protective clothing
Breathing Apparatus Equipment	230			230	230	0	Renewal of breathing apparatus equipment
Communications Fund	123			123	123	0	Renewal of communications equipment
Vehicles	590	-930	870	530	530	0	Planned renewal of the the Fire & Rescue vehicles.
IT	73			73	73	0	Renewal of IT equipment
Rescue Equipment	26			26	26	0	Renewal of Rescue equipment
Fire Control	1,085			1,085	1,085	0	Funding of the proposed joint Oxfordshire / Berkshire Fire Control Centre. Includes specific revenue grant for this programme.

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Earmarked Reserves	2012/13				July 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement		Balance at 31 March 2013 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Fire Link	139			139	139	0	Renewal of Rescue equipment
New Dimensions	50			50	50	0	For costs relating to the ownership of New Dimensions specialist vehicles
<u>Emergency Planning</u>							
Vehicle Renewals	42			42	42	0	Renewal of Emergency Planning vehicles
<u>Safer Communities</u>							
Grants & Contributions	26			26	26	0	Contributions from district councils and other partners for Domestic Homicide Review
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7			7	7	0	Renewal of Trading Standards vehicles
General Reserve	15			15	15	0	To be used for costs of complex investigations (e.g. expert witnesses)
Trading Standards Reserve	12			12	12	0	To fund trainee costs
Gypsy & Traveller Services - Site Refurbishment	128	-64		64	64	0	To be used for works at the Redbridge site.
<b>SCS Directorate Total</b>	<b>9,806</b>	<b>-5,580</b>	<b>870</b>	<b>5,096</b>	<b>5,096</b>	<b>0</b>	
<b>Environment &amp; Economy</b>							
Vehicle Renewals	65			65	65	0	To fund future replacement of vehicles
<u>Highways &amp; Transport</u>							
Highways Winter Maintenance	18			18	18	0	
Transport	250			250	250	0	
Tourism Signs	102			102	102	0	
Area Stewardship	413		600	1,013	1,013	0	To manage the funding available for the Area Stewardship scheme
On Street Car Parking	1,990	-1,807	1,512	1,695	1,695	0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Cotswold & Malvern TP Reserve	15			15	15	0	
Grants and Contributions - Community Transport	523	-192		331	333	-2	£523k Community Transport grant
<u>Growth &amp; Infrastructure</u>							
Countryside Ascot Park	19			19	19	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	16			16	16	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	102			102	102	0	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works	567		167	734	734	0	To fund engineering work at Dix Pit waste management site
Waste Management	2,007			2,007	2,007	0	To fund future initiatives to minimise the potential impact of Landfill Allowance Trading Scheme fines
Capital Salaries transfer	53			53	53	0	
Property Disposal Costs	159			159	159	0	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	237			237	237	0	To meet the costs of monitoring Section 106 agreements
West End Partnership	137	-58		79	79	0	This reserve is to ring-fence funding relating to the West End Project
Food with Thought / QCS Cleaning	1,471			1,471	1,471	0	To be used to invest in the business plus a contingency for unforeseen costs
Minerals and Waste Project			60	60	60	0	NEW RESERVE - To fund the Minerals and Waste project
Grants and Contributions - Countryside Services	193	-87		106	106	0	£193k Countryside Services Grants

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Earmarked Reserves	Balance at 1 April 2012 £000	2012/13 Movement		Balance at 31 March 2013 £000	July 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000				
<b><i>Oxfordshire Customer Services</i></b>							
Development Reserve	1,069	-147		922	922	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	70			70	70	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	206			206	206	0	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Customer Service Centre Reserve	1,892	-400		1,492	1,492	0	Project funding
Schools ICT	10	-10		0	0	0	Funding for the further development of a Learning Platform for Schools
ICT projects	1,166	-1,166	943	943	943	0	Used to fund the costs of major ICT projects. Increase relates to funding for Information Management projects transferred in from CEF.
Grants and Contributions	64	-64		0	0	0	Customer Services Centre
<b>EE Directorate Total</b>	<b>12,887</b>	<b>-3,931</b>	<b>3,282</b>	<b>12,238</b>	<b>12,240</b>	<b>-2</b>	
<b>Chief Executive's Office</b>							
Chief Executive & Business Support							
Change Fund	771	-612		159	159	0	For projects that meet criteria set by the Chief Executive for modernisation and change
Big Society Fund	163	-163		0	0	0	Balance of the 2011/12 Big Society Fund to be used in 2012/13
<u>Corporate Finance &amp; Internal Audit</u>							
CIPFA Trainees	58			0	0	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the
FMSIS Audit	0			0	0	0	To be used for school audits
<u>Human Resources</u>							
Change Management & New Ways of Working	160	-160		0	0	0	To support the project as it continues in 2012/13
<u>Law &amp; Governance Services</u>							
Coroner's Service	133			133	133	0	To support various projects that will be completed by 2014
Council Elections	333		204	537	462	75	This will be used for the 2013 election. In years where no County Elections take place any
Registration Service	553			553	553	0	To be used for refurbishing the Registration buildings and facilities
Cultural Services:							
Cultural Services General	133	-52	59	140	144	-4	Reserve includes: Village Hall Grants £67k, Libraries reserve £10k, Museums £23k and Cultural loans £33k
ICT/Digitisation projects	983	-434	132	681	681	0	To be used to update software & hardware to maintain an effective library management system.
Vehicle Renewals	179		52	231	231	0	Library vehicle renewal fund
Donations	54			54	54	0	Donations from the public to Heritage & Arts for the Museums Service and Oxford Records Office
Library Strategy		-22	82	60	82	-22	NEW RESERVE - To support the delivery of the library strategy
<b>CEO Directorate Total</b>	<b>3,520</b>	<b>-1,443</b>	<b>529</b>	<b>2,606</b>	<b>2,557</b>	<b>49</b>	

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Earmarked Reserves	2012/13				July 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement		Balance at 31 March 2013 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate</b>							
Grants and Contributions	624			624	624	0	
Insurance Reserve	3,459			3,459	3,459	0	
Carry Forward Reserve	8,410	-8,410	2,623	2,623	1,315	1,308	
Capital Reserve	16,942		1,000	17,942	17,942	0	
Rolling Fund Reserve	578		1,068	1,646	1,646	0	
Other Reserves	-1			-1	-1	0	
LABGI Reserve	435		-244	191	435	-244	
Budget Reserve - Agreed 2009	4,361	-1,020		3,341	3,341	0	
Efficiency Reserve	10,829	-434	9,790	20,185	20,185	0	
Prudential Borrowing Reserve	5,033		1,250	6,283	6,283	0	
<b>Corporate Total</b>	<b>50,670</b>	<b>-9,864</b>	<b>15,487</b>	<b>56,293</b>	<b>55,229</b>	<b>1,064</b>	
<b>Total</b>	<b>117,061</b>	<b>-43,222</b>	<b>22,208</b>	<b>96,047</b>	<b>94,460</b>	<b>1,587</b>	Estimated support for Local Economic Partnership (LEP) in 2012/13

## August Financial Monitoring and Business Strategy Delivery Report

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### Revenue Balances

Date	Forecast 2012/13		Budget 2012/13
	£m	£m	£m
Outturn 2011/12	13.893		13.734
County Fund Balance		<b>13.893</b>	<b>13.734</b>
Planned Contribution to Balances		2.800	2.800
<b>Original forecast outturn position 2012/13</b>		<b>16.693</b>	<b>16.534</b>
<b>Additions</b>			
<b>Calls on balances deducted</b>		0.000	0.000
Total calls on balances		0.000	-2.000
<b>Automatic calls on/returns to balances</b>		0.000	
<b>Additional Strategic Measures</b>		0.000	
<b>Other items</b>		0.000	
<b>Net Balances</b>		<b>16.693</b>	<b>14.534</b>
<b>Total Gross Expenditure Budget</b>		<b>972.873</b>	<b>408.616</b>
<b>Balances as a % of Gross Expenditure</b>		<b>1.72%</b>	<b>3.56%</b>
<b>Net Balances</b>		<b>16.693</b>	
<b>Calls on balances agreed but not actioned</b>		0.000	
<b>Calls on balances requested in this report</b>		0.000	
<b>Revised Outturn position</b>		<b>16.693</b>	

#### Consolidated Revenue Balances

Outturn 2011/12	13.893
Less forecast year end balances as at August 2012	-16.693
Forecast movement on County Fund Balance	<u>-2.800</u>

## August Financial Monitoring and Business Strategy Delivery Report CABINET - 16 October 2012

### Ringfenced Government Grants - 2012/13

Directorate	Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this month	Latest Allocation
	£m	£m	£m	£m
<u>Children, Education &amp; Families</u>				
<b>Ringfenced Grants</b>				
Asylum UASC Fieldwork (reimbursement from Home Office)	1.243	-0.168		1.075
Dedicated Schools Grant 2012/13 Allocation	379.789	-32.840	-9.531	337.418
Intensive Interventions Programme (DfE)	0.195	0.005		0.200
Music	0.704	0.027		0.731
National Citizen Service	0.000	0.184		0.184
Pupil Premium	8.689	-1.352		7.337
Pupil Premium - Summer School Grant	0.000	0.114		0.114
Education Funding Agency – Sixth Form Funding	27.608			27.608
Education Funding Agency – SEN	0.491			0.491
Youth Justice Board	0.924	-0.051		0.873
<b>Sub total Ringfenced Grants</b>	<b>419.643</b>	<b>-34.081</b>	<b>-9.531</b>	<b>376.031</b>
<b>Unringfenced Grants</b>				
Thriving Families - Co-ordinator funding	0.000	0.100		0.100
Thriving Families - Attachment Fee	0.000	0.842		0.842
<b>Sub total Unringfenced Grants</b>	<b>0.000</b>	<b>0.942</b>	<b>0.000</b>	<b>0.942</b>
<b>Total Children, Education &amp; Families</b>	<b>419.643</b>	<b>-33.139</b>	<b>-9.531</b>	<b>376.973</b>
<u>Environment &amp; Economy</u>				
Natural England	0.229			0.229
Skills Funding Agency - Adult Education	3.820			3.820
Education Funding Agency (Formerly the YPLA)			0.264	0.264
<b>Total Environment &amp; Economy</b>	<b>4.049</b>	<b>0</b>	<b>0.264</b>	<b>4.313</b>
<b>Total</b>	<b>423.692</b>	<b>-33.139</b>	<b>-9.267</b>	<b>381.286</b>

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**Pooled Budgets**

**Older People, Physical Disabilities and Equipment Pool**

<b>Original Budget £m</b>	<b>Latest Budget £m</b>		<b>Forecast Variance August 2012 £m</b>	<b>Forecast Variance July 2012 £m</b>	<b>Change in Variance £m</b>
		<b>Council Elements</b>			
		<b>Older People</b>			
49.644	53.703	Care Homes	+1.874	+1.688	+0.186
26.968	28.852	Community Support Purchasing Budget	-1.336	-1.193	-0.143
		Transfer underspend to reserves	+0.000	+0.000	+0.000
<b>76.612</b>	<b>82.555</b>	<b>Total Older People</b>	<b>0.538</b>	<b>0.495</b>	<b>0.043</b>
		<b>Physical Disabilities</b>			
2.622	2.998	Care Homes	+0.096	+0.000	+0.096
6.158	5.922	Community Support Purchasing Budget	+1.746	+0.000	+1.746
<b>8.780</b>	<b>8.920</b>	<b>Total Physical Disabilities</b>	<b>+1.842</b>	<b>+0.000</b>	<b>+1.842</b>
0.886	1.112	<b>Equipment</b>	+0.366	+0.255	+0.111
<b>86.278</b>	<b>92.587</b>	<b>Total Council Elements</b>	<b>+2.746</b>	<b>+0.750</b>	<b>+1.996</b>
		<b>PCT Elements</b>			
24.549	24.458	Older People	+3.196	+2.588	+0.608
6.331	6.625	Physical Disabilities	+0.087	-0.049	+0.136
0.308	0.832	Equipment	+0.121	+0.083	+0.038
<b>31.188</b>	<b>31.915</b>	<b>Total PCT Elements</b>	<b>+3.404</b>	<b>+2.622</b>	<b>+0.782</b>
<b>117.466</b>	<b>124.502</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+6.150</b>	<b>+3.372</b>	<b>+2.778</b>

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**Pooled Budgets**

**Learning Disabilities Pool**

<b>Original Budget £m</b>	<b>Latest Budget £m</b>		<b>Forecast Variance August 2012 £m</b>	<b>Forecast Variance July 2012 £m</b>	<b>Change in Variance £m</b>
		<b>Council Elements</b>			
50.78	49.665	Personal Budgets	-0.844	-0.844	+0.000
16.050	16.828	Other Services	+0.001	+0.001	+0.000
<b>66.830</b>	<b>66.493</b>	<b>Total Council Elements</b>	<b>-0.843</b>	<b>-0.843</b>	<b>+0.000</b>
<b>12.346</b>	<b>12.424</b>	<b>Total PCT Elements</b>	<b>-0.157</b>	<b>-0.157</b>	<b>+0.000</b>
<b>79.176</b>	<b>78.917</b>	<b>Total Learning Disabilities Pool</b>	<b>-1.000</b>	<b>-1.000</b>	<b>+0.000</b>

**August Financial Monitoring and Business Strategy Delivery Report**  
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**Oxfordshire County Council's Treasury Management Lending List**  
as at 24 September 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 (OXFORDCCPEN)		50% Pension Fund Portfolio		12 mths
Royal Bank of Scotland Liquidity Select A/c		50% Pension Fund Portfolio		O/N
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	25,000,000	25,000,000	b	12 months
Royal Bank of Scotland - Call A/c	10,000,000			O/N
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	100 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			12 mths
Bank of Nova Scotia	25,000,000			12 mths
Barclays Bank Plc	15,000,000			3 mths
Canadian Imperial Bank of Commerce	25,000,000			12 mths
Commonwealth Bank of Australia	25,000,000			12 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	25,000,000			3 years
HSBC Bank plc	25,000,000			12 mths
JP Morgan Chase Bank	15,000,000			3 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	12 months
National Australia Bank	25,000,000			12 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			6 mths
Royal Bank of Scotland	10,000,000			O/N
Standard Chartered Bank	25,000,000			3 mths
Svenska Handelsbanken	25,000,000	25,000,000	c	100 days
Toronto-Dominion Bank	25,000,000			12 mths