

Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 December 2012
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) October 2012	Actual Expenditure (Net) October 2012	Variation to Budget October 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)	£000 (12)	(13)
CEF	Children, Education & Families											
	Gross Expenditure	563,507	2,457	-34,169	0	531,795	530,959	-836	311,775	293,039	-18,736	G
	Gross Income	-457,693	0	33,146	0	-424,547	-424,547	0	-248,379	-242,168	6,211	G
		105,814	2,457	-1,023	0	107,248	106,412	-836	63,396	50,871	-12,525	G
SCS	Social & Community Services											
	Gross Expenditure	259,276	1,122	-8,280	0	252,118	251,799	-319	153,015	148,735	-4,280	G
	Gross Income	-39,641	0	-320	0	-39,961	-39,961	0	-29,248	-29,964	-716	G
		219,635	1,122	-8,600	0	212,157	211,838	-319	123,767	118,771	-4,996	G
EE	Environment & Economy											
	Gross Expenditure	144,307	1,899	-5,329	0	140,877	140,859	-18	91,837	83,259	-8,578	G
	Gross Income	-66,649	0	5,483	0	-61,166	-61,110	56	-45,317	-57,904	-12,587	G
		77,658	1,899	154	0	79,711	79,749	38	46,520	25,355	-21,165	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,360	508	10,779	0	27,647	27,297	-350	17,995	17,980	-15	G
	Gross Income	-7,966	0	-1,280	0	-9,246	-9,246	0	-7,241	-8,389	-1,148	G
		8,394	508	9,499	0	18,401	18,051	-350	10,754	9,591	-1,163	G
	Less recharges to other directorates	-49,078				-49,078	-49,078	0			0	G
		49,078				49,078	49,078	0			0	G
	Directorate Expenditure Total	934,372	5,986	-36,999	0	903,359	901,836	-1,523	574,621	543,013	-31,608	G
	Directorate Income Total	-522,871	0	37,029	0	-485,842	-485,786	56	-330,185	-338,425	-8,240	G
	Directorate Total Net	411,501	5,986	30	0	417,517	416,050	-1,467	244,436	204,588	-39,849	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	5,145	2,765				
	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				
	Strategic Measures Budget	45,319	-5,986	0	0	39,333	42,098	2,765				
	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				
	Council Tax Requirement	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)
CEF1	Education & Early Intervention											
	Gross Expenditure	76,372	1,268	1,843	0	79,483	78,337	-1,146	45,735	40,538	-5,197	G
	Gross Income	-29,443	0	-3,364	0	-32,807	-32,807	0	-18,472	-19,218	-746	G
		46,929	1,268	-1,521	0	46,676	45,530	-1,146	27,263	21,320	-5,943	A
CEF2	Children's Social Care											
	Gross Expenditure	47,509	649	259	0	48,417	48,346	-71	28,169	25,560	-2,609	G
	Gross Income	-6,079	0	-419	0	-6,498	-6,498	0	-3,713	-3,764	-51	G
		41,430	649	-160	0	41,919	41,848	-71	24,457	21,796	-2,660	G
CEF3	CEF Central Costs											
	Gross Expenditure	22,299	540	-770	0	22,069	22,400	331	12,874	13,175	301	G
	Gross Income	-464	0	141	0	-323	-323	0	-188	-137	50	G
		21,835	540	-629	0	21,746	22,077	331	12,686	13,037	352	G
CEF4	Schools											
	Gross Expenditure	421,211	0	-35,501	0	385,710	385,760	50	224,997	213,766	-11,231	G
	Gross Income	-425,591	0	36,788	0	-388,803	-388,803	0	-226,007	-219,049	6,957	G
		-4,380	0	1,287	0	-3,093	-3,043	50	-1,010	-5,283	-4,273	G
	Less recharges within directorate	-3,884				-3,884	-3,884	0			0	G
		3,884				3,884	3,884	0			0	G
	Directorate Expenditure Total	563,507	2,457	-34,169	0	531,795	530,959	-836	311,775	293,039	-18,736	G
	Directorate Income Total	-457,693	0	33,146	0	-424,547	-424,547	0	-248,379	-242,168	6,211	G
	Directorate Total Net	105,814	2,457	-1,023	0	107,248	106,412	-836	63,396	50,871	-12,525	G

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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)
SCS1	Adult Social Care											
	Gross Expenditure	199,968	550	-592	0	199,926	200,013	87	116,654	113,822	-2,833	G
	Gross Income	-45,284	0	-540	0	-45,824	-45,824	0	-26,731	-27,338	-607	G
		154,684	550	-1,132	0	154,102	154,189	87	89,923	86,484	-3,439	G
SCS2	Community Safety											
	Gross Expenditure	4,268	12	153	0	4,433	4,393	-40	2,563	2,713	149	G
	Gross Income	-1,196	0	-153	0	-1,349	-1,349	0	-787	-736	51	G
		3,072	12	0	0	3,084	3,044	-40	1,776	1,977	200	G
SCS3	Quality & Compliance											
	Gross Expenditure	29,753	468	2,079	0	32,300	31,934	-366	18,843	17,970	-873	G
	Gross Income	-1,870	0	-811	0	-2,681	-2,681	0	-1,564	-1,639	-76	G
		27,883	468	1,268	0	29,619	29,253	-366	17,279	16,331	-948	G
SCS4	Community Services											
	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	
		8,801	0	-8,801	0	0	0	0	0	0	0	
SCS5	Fire & Rescue and Emergency Planning											
	Gross Expenditure	25,480	92	65	0	25,637	25,637	0	14,955	14,230	-724	G
	Gross Income	-285	0	0	0	-285	-285	0	-166	-251	-85	G
		25,195	92	65	0	25,352	25,352	0	14,789	13,979	-809	G
	Less recharges within directorate	-10,178				-10,178	-10,178	0			0	G
		10,178				10,178	10,178	0			0	G
	Directorate Expenditure Total	259,276	1,122	-8,280	0	252,118	251,799	-319	153,015	148,735	-4,280	G
	Directorate Income Total	-39,641	0	-320	0	-39,961	-39,961	0	-29,248	-29,964	-716	G
	Directorate Total Net	219,635	1,122	-8,600	0	212,157	211,838	-319	123,767	118,771	-4,996	G

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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	Highways & Transport											
	Gross Expenditure	54,016	0	-356	0	53,660	53,329	-331	31,301	24,181	-7,120	G
	Gross Income	-11,396	0	0	0	-11,396	-11,326	70	-6,647	-6,599	48	G
		42,620	0	-356	0	42,264	42,003	-261	24,654	17,582	-7,072	G
EE2	Growth & Infrastructure											
	Gross Expenditure	58,464	1,435	-5,191	0	54,708	54,726	18	31,934	29,503	-2,432	G
	Gross Income	-30,324	0	4,856	0	-25,468	-25,391	77	-14,856	-14,860	-4	G
		28,140	1,435	-335	0	29,240	29,335	95	17,078	14,642	-2,436	G
EE3	Oxfordshire Customer Services											
	Gross Expenditure	41,656	419	131	0	42,206	42,501	295	24,620	25,597	976	G
	Gross Income	-41,450	0	627	0	-40,823	-40,914	-91	-23,813	-36,441	-12,628	G
		206	419	758	0	1,383	1,587	204	807	-10,845	-11,652	R
EE4	Director's Office											
	Gross Expenditure	6,692	45	87	0	6,824	6,824	0	3,981	3,979	-1	G
	Gross Income	0	0	0	0	0	0	0	0	-3	-3	G
		6,692	45	87	0	6,824	6,824	0	3,981	3,976	-5	G
	Less recharges within directorate	-16,521				-16,521	-16,521	0			0	G
		16,521				16,521	16,521	0			0	G
	Directorate Expenditure Total	144,307	1,899	-5,329	0	140,877	140,859	-18	91,837	83,259	-8,578	G
	Directorate Income Total	-66,649	0	5,483	0	-61,166	-61,110	56	-45,317	-57,904	-12,587	G
	Directorate Total Net	77,658	1,899	154	0	79,711	79,749	38	46,520	25,355	-21,165	G

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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)	£000 (12)	(13)
CEO1	Chief Executive & Business Support											
	Gross Expenditure	2,036	116	-606	0	1,546	1,484	-62	902	774	-128	A
	Gross Income	-788	0	0	0	-788	-788	0	-460	-466	-6	G
		1,248	116	-606	0	758	696	-62	442	308	-134	R
CEO2	Human Resources											
	Gross Expenditure	1,484	214	254	0	1,952	1,952	0	1,138	875	-263	G
	Gross Income	-1,345	0	0	0	-1,345	-1,345	0	-785	-829	-44	G
		139	214	254	0	607	607	0	354	46	-308	G
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,429	0	133	0	2,562	2,512	-50	1,494	1,529	35	G
	Gross Income	-2,417	0	106	0	-2,311	-2,311	0	-1,348	-1,425	-77	G
		12	0	239	0	251	201	-50	146	104	-42	R
CEO4	Law & Culture											
	Gross Expenditure	6,987	126	10,077	0	17,190	17,265	75	10,072	10,457	385	G
	Gross Income	-4,050	0	-1,211	0	-5,261	-5,261	0	-3,093	-3,768	-675	G
		2,937	126	8,866	0	11,929	12,004	75	6,979	6,689	-290	G
CEO5	Strategy & Communications											
	Gross Expenditure	2,859	52	921	0	3,832	3,519	-313	2,235	2,237	2	R
	Gross Income	-2,492	0	-175	0	-2,667	-2,667	0	-1,556	-1,902	-346	G
		367	52	746	0	1,165	852	-313	679	336	-343	R
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,691	0	0	0	3,691	3,691	0	2,153	2,108	-45	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		3,691	0	0	0	3,691	3,691	0	2,153	2,108	-45	G
	Less recharges within directorate	-3,126				-3,126	-3,126	0			0	G
		3,126				3,126	3,126	0			0	G
	Directorate Expenditure Total	16,360	508	10,779	0	27,647	27,297	-350	17,995	17,980	-15	G
	Directorate Income Total	-7,966	0	-1,280	0	-9,246	-9,246	0	-7,241	-8,389	-1,148	G
	Directorate Total Net	8,394	508	9,499	0	18,401	18,051	-350	10,754	9,591	-1,163	G

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 December 2012**

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	Dec	Create expenditure and income budget for social work training and development funding	CEF2-3	Social Care	T	433.4	-433.4
		Update Dedicated Schools Grant totals to reflect latest allocation	CEF4-1	Delegated Budgets	P	-18,318.2	18,318.2
			CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	-153.3	153.3
EE	Dec	Property & Facility Client budget restructure for the new contract	EE2-61-67	Property and Facilities excluding FWT/QCS	T	-847.8	847.8
SCS	Dec	Transfer of the budget for additional staffing from 2011/12 Older People and Physical Disabilities Pooled Budget underspend to Locality Teams (non Pool)	SCS1-1ABC	Older People Non Pool Services	T	300.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-300.0	0.0
		Temporary Use of Asylum Underspend to Cover Pressures in Locality Teams	SCS1-1ABCF	Older People Non Pool Services	T	160.0	0.0
			SCS1-4	Services For All Client Groups	T	-160.0	0.0
		Temporary use of Joint Commissioning carry forward to cover pressures in Locality Teams	SCS3-1	Joint Commissioning	T	-150.0	0.0
			SCS1-1ABCF	Older People Non Pool Services	T	150.0	0.0
		Temporary Use of HIV Grant Underspend to Cover Pressures in Locality Teams	SCS1-1ABCF	Older People Non Pool Services	T	97.0	0.0
			SCS1-4	Services For All Client Groups	T	-97.0	0.0
		Transfer of Service Agreements budget from Old People Pool to non-Pool to fund commitments	SCS1-1ABCF	Older People Non Pool Services	T	250.0	0.0
			SCS1-1E	Pooled Budget Contributions	T	-250.0	0.0
Transfer of Order of St John excess rental income from non-Pool to Old People Pool to alleviate budget pressures	SCS1-1ABCF	Older People Non Pool Services	T	0.0	-374.0		
	SCS1-1E	Pooled Budget Contributions	T	374.0	0.0		
Inter Directorate	Dec	Phase one of the Telephony budget transfers from directorates to ICT - Phase one (CEF and CEO)	CEF3-1	Management & Admin	P	-254.0	0.0
			CEO1	Chief Executive & Business Support	P	-1.4	0.0
			CEO2	Human Resources	P	-3.2	0.0
			CEO3	Corporate Finance & Internal Audit	P	-2.9	0.0
			CEO4	Law & Culture	P	-39.7	0.0
			CEO5	Strategy & Communications	P	-2.5	0.0
			EE3-3	ICT	P	303.7	0.0
		2012/13 Transfer of cleaning budgets from Directorates to Property & Facilities	CEF1-3	Early Intervention	P	-142.2	0.0
					T	35.6	0.0
			CEF2-2	Corporate Parenting	P	-9.9	0.0

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter Directorate	Dec				T	2.5	0.0
		CEF2-6	Youth Offending Service	P	-6.0	0.0	
				T	1.5	0.0	
		CEF4-3	Devolved Schools Costs (including licenses, insurances and redundancy budgets)	P	-25.6	25.6	
				T	6.4	-6.4	
		CEF4-4	DSG Income	P	25.6	-25.6	
				T	-6.4	6.4	
		GEO4	Law & Culture	P	-329.4	0.0	
				T	82.4	0.0	
		EE1-1-1-42	Highways & Transport	P	-27.7	0.0	
				T	6.9	0.0	
		EE1-43	Integrated Transport Unit	P	-8.6	0.0	
				T	2.2	0.0	
		EE2-2&3	Planning & Regulation and Infrastructure Planning	P	-8.3	0.0	
				T	2.1	0.0	
		EE2-61-67	Property and Facilities excluding FWT/QCS	P	742.3	-28.5	
				T	-98.3	7.1	
		EE3-3	ICT	P	-7.9	0.0	
				T	2.0	0.0	
		EE3-5	Customer Services	P	-5.3	0.0	
				T	1.3	0.0	
EE3-6&7	Human Resources and Adult Learning	P	-41.2	0.0			
		T	10.3	0.0			
SCS1-1ABCF	Older People Non Pool Services	T	-40.3	0.0			
SCS1-2ABD	Learning Disabilities Non Pool Services	T	-47.0	0.0			
SCS5-1	Fire & Rescue Service	P	-124.0	0.0			
		T	31.0	0.0			
SCS5-2	Emergency Planning	P	-3.3	0.0			
		T	0.8	0.0			
Grand Total						-18,490.5	18,490.5

**Financial Monitoring and Business Strategy Delivery Report
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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Oct	Income no longer receivable offset by matching reductions in planned expenditure	EE3-3	ICT	P	-766.0	766.0
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
Grand Total						-766.0	766.0

**Financial Monitoring and Business Strategy Delivery Report
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Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
(blank)	Jul	(blank)	(blank)	(blank)	(blank)		
Grand Total							

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 + increase / - decrease £000	Income - increase / + decrease £000
(blank)	Jun	(blank)	(blank)	(blank)	(blank)		
Grand Total							

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EARMARKED RESERVES

Earmarked Reserves	2012/13				August 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				
Children, Education & Families							
Primary	18,085	-9,671	269	8,683	8,924	-241	
Secondary	9,469	-7,246	82	2,305	2,963	-658	
Special	1,745	-880	28	893	874	19	
Sub-total schools' revenue reserves	29,299	-17,797	379	11,881	12,761	-880	Updated in line with latest academy conversions and schools budget monitoring.
School Loans	-902	-400	702	-600	-613	13	
Sub Total	28,397	-18,197	1,081	11,281	12,148	-867	
Schools' Contingency	11			11	11	0	
Schools' Partnerships	247			247	247	0	
Schools' Insurance	276			276	276	0	
Supply Cover	-23			-23	-23	0	
Total Schools' Reserves	28,908	-18,197	1,081	11,792	12,659	-867	
<u>Self-Financing Services</u>							
Residential Centres	117	-102		15	114	-99	
ICT Service	65	-65		0	0	0	
Governor Services	115			115	115	0	
Roundabout Daycare	0			0	0	0	New reserve agreed but no contribution made to date in 2012/13.
Forest School Training	48	-48		0	0	0	
Safeguarding Board	282	-106	73	249	261	-12	£0.083m is ring fenced Child Death Overview Panel (CDOP) funding and of this £0.055m will be invoiced this year. Remainder to be used to fund the service in future years
Joint Use Reserve	319			319	319	0	
Primary Traded Service	0			0	0	0	NEW RESERVE requested this month (see paragraph 43) for primary traded service within School Improvement. This service operates as a self-financing function in a similar way to Governor Services. Any surplus at year end will be placed in the reserve for use in future years.
<u>Equipment & Vehicles Reserve</u>							
Oxfordshire Rural Children's Centres	28		22	50	28	22	To be used as required in future years to maintain and replace rural children's centre vehicles over a 7 year cycle.
Youth Management Committee	291	-39		252	161	91	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	-74		5	79	-74	Contribution to proposed capital works (minor extension and alterations) taking place in 2012/13.
<u>Projects</u>							
ICT Projects	999	-985		14	0	14	Funding for Framework-i floorwalker will be spent by CEF in 2012/13 and 2013/14. The funding for the Framework I developments, Youth Offending Information System, Single Child Record project and Information Management has now been transferred to E&E as ICT will be managing these projects.
Joint Working with Police	622	-119		503	622	-119	To fund a two year project due to anticipated increase in referrals and work. Balance expected 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.
Children's Social Care				0		0	NEW RESERVE requested this month (see paragraph 11 & 43) to hold carry forwards agreed at the end of 2011/12 but not expected to be spent until 2013/14.

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Earmarked Reserves	2012/13				August 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				
<u>Other</u>							
Foster Carer Loans	204		17	221	221	0	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-600	331	331	331	0	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		442	442	0	442	To meet pay protection costs over next 5 years.
Early Intervention Service (EIS) Reserve : Equipment	369		15	384	344	40	(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		-23	100	77	75	2	To meet contractual costs to due in 2013/14.
TRIO & Guideposts			112	112	131	-19	To meet contractual costs to due in 2013/14.
Art Room Project				0	0	0	Self-financing project. Contribution expected to be made at year end.
Relocation Allowances			120	120	174	-54	To pay relocation allowances until 31 August 2015.
<u>Grants and contributions</u>							
Dedicated Schools Grant	4,717	-1,771	2,546	5,492	3,882	1,610	To be spent within the schools budget. Schools Forum have agreed the use of £1.771m. A report on the remaining balance was considered by Schools Forum on 6 December 2012.
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.
Total Non-Schools Reserves	11,270	-6,049	3,778	8,999	7,155	1,844	
CEF Directorate Total	40,178	-24,246	4,859	20,791	19,814	977	
Social & Community Services							
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	6,238	-5,186		1,052	1,652	-600	To be used in future years as agreed by the Joint Management Group
OSJ Client Income Reserve	64			64	64	0	Reserve to provide for client income refunds
S117 Reserve	23			23	23	0	Residual balance of reserve set up in 2008/09 to cover any S117 re-assessments.
Grants & Contributions	800	-800		0	800	-800	Reserve set up in 2011/12 for the Re-ablement Service.
<u>Fire & Rescue</u>							
Securing Water Supplies	70	-70		0	70	-70	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		50	76	26	50	Renewal of Rescue equipment. £50k moved from New Dimensions Reserve as requested in paragraph 46 of the report.
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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		Contributions from Reserve £000	Contributions to Reserve £000				
Fire Link Radio System	139			139	139	0	
New Dimensions	50	-50		0	50	-50	The New Dimensions Vehicles reserve was set up to provide initial funding for the insurance and other unbudgeted running costs of specialist vehicles for major emergencies transferred from the Department of Communities and Local Government to the Fire & Rescue Service. There is sufficient budget for the running costs of these vehicles so this reserve will be closed and it is proposed that the £0.050 balance should be moved to the Rescue Equipment reserve.
<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		12	19	7	12	Renewal of Trading Standards vehicles. Balance of Trading Standards reserve will be moved here.
General Reserve	15			15	15	0	To be used for costs of complex investigations (e.g. expert witnesses)
Trading Standards Reserve	12	-12		0	12	-12	Funding for trainees is no longer required and will be closed. The service are proposing to move the £0.012m balance into their vehicle reserve for future vehicle purchases.
Gypsy & Traveller Services - Site Refurbishment	128	-64		64	64	0	To be used for works at the Redbridge site.
SCS Directorate Total	9,806	-7,112	932	3,626	5,096	-1,470	
Environment & Economy							
Vehicle Renewals	65			65	65	0	To fund future replacement of vehicles
<u>Highways & 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	331	0	£523k Community Transport grant
<u>Growth & 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		794	2,801	2,007	794	To fund future initiatives to minimise the potential impact of Landfill Allowance Trading Scheme (LATS) fines and contract costs. As noted in paragraph 31 the budget for LATS will not be required this year and it is proposed to transfer £0.794m to the reserve to fund future contract costs)
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

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		Contributions from Reserve £000	Contributions to Reserve £000				
Minerals and Waste Project Asset Rationalisation			60 728	60 728	60	0 728	To fund the Minerals and Waste project NEW RESERVE requested this month (see paragraph 47). Investment fund for the implementation of the asset rationalisation strategy
Grants and Contributions - Countryside Services	193	-87		106	106	0	£193k Countryside Services Grants
<i>Oxfordshire Customer Services</i>							
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.
Grants and Contributions - CSC	64	-64		0	0	0	£64k Customer Services Centre
EE Directorate Total	12,887	-3,931	4,804	13,760	12,238	1,522	
Chief Executive's Office							
<u>Chief Executive & Business Support</u>							
Change Fund	771	-612		159	159	0	For projects that meet criteria set by the Chief Executive for modernisation and change management agendas
Big Society Fund	163	-163		0	0	0	Balance of the 2011/12 Big Society Fund has been used in 2012/13
<u>Corporate Finance & Internal Audit</u>							
CIPFA Trainees	58			58	58	0	This provides cover for any unbudgeted CIPFA trainee costs - pay costs fluctuate according to the qualification level that the current trainees have reached
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 & 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	537	0	This will be used for the 2013 election. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
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	140	0	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	60	0	To support the delivery of the library strategy
CEO Directorate Total	3,520	-1,443	529	2,606	2,606	0	

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Earmarked Reserves	2012/13			Balance at 31 March 2013 £000	August 2012 Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2012 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate							
Grants and Contributions	624			624	624	0	
Insurance Reserve	3,459			3,459	3,459	0	
Carry Forward Reserve	8,410	-8,410	1,467	1,467	2,623	-1,156	Forecast underspend at year end to be carried forward for use in 2013/14
Capital Reserve	16,942		1,000	17,942	17,942	0	Funding for the Capital Programme
Rolling Fund Reserve	578		1,068	1,646	1,646	0	Funding for the Capital Programme
Other Reserves	-1			-1	-1	0	
LABGI Reserve	435		-244	191	191	0	Balance of Local Authority Business growth Incentive grant funding. Estimated support for Local Economic Partnership in 2012/13
Budget Reserve - Agreed 2009	4,361	-1,020		3,341	3,341	0	Used to support the Medium Term Financial Plan as agreed by Council in 2009
Efficiency Reserve	10,829	-501	9,790	20,118	20,185	-67	To be used to support the Medium Term Financial Plan in future years
Prudential Borrowing Reserve	5,033		1,250	6,283	6,283	0	Funding related to the Capital Programme
Corporate Total	50,670	-9,931	14,331	55,070	56,293	-1,223	
Total	117,061	-46,663	25,455	95,853	96,047	-194	

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Year End Revenue Balances

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

Consolidated Revenue Balances

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

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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 & Families</u>				
Ringfenced Grants				
Additional grant for specific schools for specified initiatives			0.175	0.175
Adoption Improvement Grant (DfE)			0.059	0.059
Asylum UASC Fieldwork (reimbursement from Home Office)	1.243	-0.168		1.075
Dedicated Schools Grant 2012/13 Allocation	379.789	-42.371	-8.997	328.421
Intensive Interventions Programme (DfE)	0.195	0.005		0.200
Mathematics Specialist Teacher (MaST)			0.027	0.027
Music	0.704	0.027		0.731
National Citizen Service		0.184		0.184
Pupil Premium	8.689	-1.352		7.337
Pupil Premium - Summer School Grant		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
Sub total Ringfenced Grants	419.643	-43.612	-8.736	367.295
Unringfenced Grants				
Thriving Families - Co-ordinator funding		0.100		0.100
Thriving Families - Attachment Fee		0.842		0.842
Sub total Unringfenced Grants		0.942		0.942
Total Children, Education & Families	419.643	-42.670	-8.736	368.237
<u>Environment & Economy</u>				
Natural England	0.229			0.229
Skills Funding Agency - Adult Education	3.820			3.82
Education Funding Agency (Formerly the YPLA)		0.264		0.264
Total Environment & Economy	4.049	0.264		4.313
Total	423.692	-42.406	-8.736	372.550

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Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Forecast Variance October 2012 £m	Forecast Variance August 2012 £m	Change in Variance £m
		Council Elements			
		Older People			
49.644	53.703	Care Homes	+2.174	+1.874	+0.300
26.968	28.852	Community Support Purchasing Budget	-1.819	-1.336	-0.483
		Transfer underspend to reserves	+0.000	+0.000	+0.000
76.612	82.555	Total Older People	0.355	0.538	-0.183
		Physical Disabilities			
2.622	2.998	Care Homes	+0.154	+0.096	+0.058
6.158	5.922	Community Support Purchasing Budget	+1.688	+1.746	-0.058
8.780	8.920	Total Physical Disabilities	+1.842	+1.842	-0.000
0.886	1.112	Equipment	+0.517	+0.366	+0.151
86.278	92.587	Total Council Elements	+2.714	+2.746	-0.032
		PCT Elements			
24.549	24.458	Older People	+3.206	+3.196	+0.010
6.331	6.625	Physical Disabilities	+0.131	+0.087	+0.044
0.308	0.832	Equipment	+0.180	+0.121	+0.059
31.188	31.915	Total PCT Elements	+3.517	+3.404	+0.113
117.466	124.502	Total Older People, Physical Disabilities and Equipment Pool	+6.231	+6.150	+0.081

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Forecast Variance October 2012 £m	Forecast Variance August 2012 £m	Change in Variance £m
		Council Elements			
50.78	49.665	Personal Budgets	-2.512	-0.844	-1.668
16.050	16.828	Other Services	+0.003	+0.001	+0.002
66.830	66.493	Total Council Elements	-2.509	-0.843	-1.666
12.346	12.424	Total PCT Elements	-0.291	-0.157	-0.134
79.176	78.917	Total Learning Disabilities Pool	-2.800	-1.000	-1.800