

Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013
Budget Monitoring

Ref	Directorate	BUDGET 2012/13					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2013	Actual Expenditure (Net) February 2013	Variation to Budget February 2013	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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CEF	Children, Education & Families											
	Gross Expenditure	563,507	2,457	-52,098	-13	513,853	513,147	-706	473,020	442,627	-30,393	G
	Gross Income	-457,693	0	50,652	0	-407,041	-407,041	0	-373,376	-361,795	11,581	G
		105,814	2,457	-1,446	-13	106,812	106,106	-706	99,645	80,832	-18,813	G
SCS	Social & Community Services											
	Gross Expenditure	259,276	1,122	-8,601	0	251,797	249,685	-2,112	240,146	237,461	-2,685	G
	Gross Income	-39,641	0	-154	0	-39,795	-39,795	0	-45,809	-48,411	-2,602	G
		219,635	1,122	-8,755	0	212,002	209,890	-2,112	194,337	189,050	-5,287	G
EE	Environment & Economy											
	Gross Expenditure	144,307	1,899	-4,977	0	141,229	142,056	827	144,608	134,500	-10,109	G
	Gross Income	-66,649	0	6,079	0	-60,570	-61,114	-544	-70,666	-75,175	-4,509	G
		77,658	1,899	1,102	0	80,659	80,942	283	73,942	59,324	-14,618	G
CEO	Chief Executive's Office											
	Gross Expenditure	16,360	508	10,416	0	27,284	27,080	-204	27,882	28,027	146	G
	Gross Income	-7,966	0	-1,280	0	-9,246	-9,440	-194	-11,324	-12,811	-1,487	A
		8,394	508	9,136	0	18,038	17,640	-398	16,558	15,216	-1,342	A
	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	-55,260	-13	885,085	882,890	-2,195	885,657	842,615	-43,042	G
	Directorate Income Total	-522,871	0	55,297	0	-467,574	-468,312	-738	-501,175	-498,192	2,983	G
	Directorate Total Net	411,501	5,986	37	-13	417,511	414,578	-2,933	384,482	344,423	-40,059	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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Contributions to (+)/from (-)reserves	8,366	-5,986	1,342		3,722	6,655	2,933				
	Contribution to (+)/from(-) balances	2,800			13	2,813	2,813	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			27		27	27	0				
	Strategic Measures Budget	45,319	-5,986	1,369	13	40,715	43,648	2,933				
	Government Grants	-52,964		-108		-53,072	-53,072	0				
	Council Tax	-4,019				-4,019	-4,019	0				
	Revenue Support Grant	-2,193		-1,298		-3,491	-3,491	0				
	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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CEF1	Education & Early Intervention											
	Gross Expenditure	76,372	1,268	1,632	0	79,272	78,346	-926	71,243	65,934	-5,309	G
	Gross Income	-29,443	0	-3,605	0	-33,048	-33,048	0	-28,735	-31,330	-2,595	G
		46,929	1,268	-1,973	0	46,224	45,298	-926	42,508	34,604	-7,903	A
CEF2	Children's Social Care											
	Gross Expenditure	47,509	649	963	-13	49,108	48,462	-646	44,868	40,391	-4,477	G
	Gross Income	-6,079	0	-911	0	-6,990	-6,990	0	-6,251	-4,586	1,665	G
		41,430	649	52	-13	42,118	41,472	-646	38,616	35,805	-2,811	G
CEF3	CEF Central Costs											
	Gross Expenditure	22,299	540	-1,015	0	21,824	22,626	802	20,006	19,741	-265	A
	Gross Income	-464	0	141	0	-323	-323	0	-295	-322	-27	G
		21,835	540	-874	0	21,501	22,303	802	19,711	19,419	-292	A
CEF4	Schools											
	Gross Expenditure	421,211	0	-53,678	0	367,533	367,597	64	336,904	316,561	-20,343	G
	Gross Income	-425,591	0	55,027	0	-370,564	-370,564	0	-338,094	-325,557	12,537	G
		-4,380	0	1,349	0	-3,031	-2,967	64	-1,190	-8,996	-7,806	A
	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	-52,098	-13	513,853	513,147	-706	473,020	442,627	-30,393	G
	Directorate Income Total	-457,693	0	50,652	0	-407,041	-407,041	0	-373,376	-361,795	11,581	G
	Directorate Total Net	105,814	2,457	-1,446	-13	106,812	106,106	-706	99,645	80,832	-18,813	G

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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)
SCS1	Adult Social Care											
	Gross Expenditure	199,968	550	-697	0	199,821	198,104	-1,717	183,176	182,105	-1,071	G
	Gross Income	-45,284	0	-392	0	-45,676	-45,676	0	-41,871	-43,935	-2,064	G
		154,684	550	-1,089	0	154,145	152,428	-1,717	141,305	138,170	-3,135	G
SCS2	Community Safety											
	Gross Expenditure	4,268	12	153	0	4,433	4,308	-125	4,060	4,123	63	A
	Gross Income	-1,196	0	-153	0	-1,349	-1,349	0	-1,237	-1,507	-269	G
		3,072	12	0	0	3,084	2,959	-125	2,823	2,617	-206	A
SCS3	Quality & Compliance											
	Gross Expenditure	29,753	468	1,951	0	32,172	31,916	-256	29,491	28,829	-663	G
	Gross Income	-1,870	0	-791	0	-2,661	-2,661	0	-2,439	-2,608	-169	G
		27,883	468	1,160	0	29,511	29,255	-256	27,052	26,220	-832	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	-23	0	25,549	25,535	-14	23,419	22,404	-1,015	G
	Gross Income	-285	0	-2	0	-287	-287	0	-263	-362	-99	G
		25,195	92	-25	0	25,262	25,248	-14	23,156	22,042	-1,114	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	-8,601	0	251,797	249,685	-2,112	240,146	237,461	-2,685	G
	Directorate Income Total	-39,641	0	-154	0	-39,795	-39,795	0	-45,809	-48,411	-2,602	G
	Directorate Total Net	219,635	1,122	-8,755	0	212,002	209,890	-2,112	194,337	189,050	-5,287	G

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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)
EE1	Highways & Transport											
	Gross Expenditure	54,016	0	-380	0	53,636	54,015	379	49,166	42,358	-6,808	G
	Gross Income	-11,396	0	0	0	-11,396	-11,455	-59	-10,446	-10,395	50	G
		42,620	0	-380	0	42,240	42,560	320	38,720	31,963	-6,757	G
EE2	Growth & Infrastructure											
	Gross Expenditure	58,464	1,435	-5,236	0	54,663	54,898	235	50,112	46,232	-3,880	G
	Gross Income	-30,324	0	5,516	0	-24,808	-25,074	-266	-22,740	-26,519	-3,779	G
		28,140	1,435	280	0	29,855	29,824	-31	27,372	19,713	-7,659	G
EE3	Oxfordshire Customer Services											
	Gross Expenditure	41,656	419	552	0	42,627	42,722	95	39,075	39,935	860	G
	Gross Income	-41,450	0	563	0	-40,887	-41,106	-219	-37,481	-38,258	-778	G
		206	419	1,115	0	1,740	1,616	-124	1,594	1,677	82	R
EE4	Director's Office											
	Gross Expenditure	6,692	45	87	0	6,824	6,942	118	6,255	5,974	-281	G
	Gross Income	0	0	0	0	0	0	0	0	-3	-3	G
		6,692	45	87	0	6,824	6,942	118	6,255	5,971	-284	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	-4,977	0	141,229	142,056	827	144,608	134,500	-10,109	G
	Directorate Income Total	-66,649	0	6,079	0	-60,570	-61,114	-544	-70,666	-75,175	-4,509	G
	Directorate Total Net	77,658	1,899	1,102	0	80,659	80,942	283	73,942	59,324	-14,618	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)
CEO1	Chief Executive & Business Support											
	Gross Expenditure	2,036	116	-638	0	1,514	1,469	-45	1,389	1,231	-158	A
	Gross Income	-788	0	0	0	-788	-788	0	-723	-663	60	G
		1,248	116	-638	0	726	681	-45	666	568	-98	R
CEO2	Human Resources											
	Gross Expenditure	1,484	214	281	0	1,979	1,702	-277	1,814	1,465	-348	R
	Gross Income	-1,345	0	0	0	-1,345	-1,345	0	-1,233	-1,188	45	G
		139	214	281	0	634	357	-277	581	278	-303	R
CEO3	Corporate Finance & Internal Audit											
	Gross Expenditure	2,429	0	105	0	2,534	2,408	-126	2,322	2,464	142	A
	Gross Income	-2,417	0	106	0	-2,311	-2,311	0	-2,118	-2,311	-193	G
		12	0	211	0	223	97	-126	204	153	-51	R
CEO4	Law & Culture											
	Gross Expenditure	6,987	126	9,776	0	16,889	17,281	392	15,487	16,252	765	A
	Gross Income	-4,050	0	-1,211	0	-5,261	-5,455	-194	-4,805	-5,940	-1,134	A
		2,937	126	8,565	0	11,628	11,826	198	10,682	10,312	-370	G
CEO5	Strategy & Communications											
	Gross Expenditure	2,859	52	892	0	3,803	3,655	-148	3,487	3,605	118	A
	Gross Income	-2,492	0	-175	0	-2,667	-2,667	0	-2,445	-2,710	-265	G
		367	52	717	0	1,136	988	-148	1,042	895	-147	R
CEO6	Corporate & Democratic Core											
	Gross Expenditure	3,691	0	0	0	3,691	3,691	0	3,384	3,011	-373	G
	Gross Income	0	0	0	0	0	0	0	0	0	0	G
		3,691	0	0	0	3,691	3,691	0	3,384	3,011	-373	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	10,416	0	27,284	27,080	-204	27,882	28,027	146	G
	Directorate Income Total	-7,966	0	-1,280	0	-9,246	-9,440	-194	-11,324	-12,811	-1,487	A
	Directorate Total Net	8,394	508	9,136	0	18,038	17,640	-398	16,558	15,216	-1,342	A

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CEF	April	Update Music Grant figure	CEF1-4	Education	T	27.4	-27.4	
		Additional Grant for Schools	CEF1-4	Education	T	175.3	-175.3	
		Pupil premium summer schools update	CEF4-1	Delegated Budgets	T	-46.3	46.3	
		Maths Specialist Teacher Grant	CEF1-4	Education	T	27.1	-27.1	
		Dedicated Schools Grant for Administrative staff	CEF1-1	Management & Central Costs	T	0.0	-61.7	
			CEF4-4	DSG Income	T	0.0	61.7	
		Reallocate staff Learning & Development budget within directorate per head count	CEF1-1	Management & Central Costs	T	2.0	0.0	
			CEF1-2	Additional & Special Educational Needs	T	1.1	0.0	
			CEF1-4	Education	T	5.8	0.0	
			CEF1-5	Organisation & Planning	T	0.5	0.0	
			CEF2-1	Management & Central Costs (including admin and negotiable recharges)	T	1.7	0.0	
			CEF2-2	Corporate Parenting	T	2.9	0.0	
			CEF2-3	Social Care	T	2.4	0.0	
			CEF2-4	Safeguarding	T	0.4	0.0	
			CEF2-5	Services for Disabled Children	T	1.6	0.0	
			CEF2-6	Youth Offending Service	T	0.7	0.0	
			CEF3-1	Management & Admin	T	-19.0	0.0	
			Reallocate negotiable legal recharge budgets in line with spend	CEF1-1	Management & Central Costs	P	-174.7	0.0
				CEF2-1	Management & Central Costs (including admin and negotiable recharges)	P	174.7	0.0
		Sponsor anti bullying event	CEF1-3	Early Intervention	T	0.5	0.0	
			CEF2-4	Safeguarding	T	-0.5	0.0	
		Pupil premium year 7 catch up	CEF4-1	Delegated Budgets	T	236.0	-236.0	
		Pupil premium year 7 catch up adjustment	CEF4-1	Delegated Budgets	T	-2.5	2.5	
		Early Intervention Service Relocation of budget surplus	CEF1-3	Early Intervention	T	-58.5	0.0	
			CEF3-1	Management & Admin	T	58.5	0.0	
		Redeployment 27/11/12-31/3/13	CEF1-3	Early Intervention	T	-1.6	0.0	
			CEF1-4	Education	T	1.6	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
CEO	April	Move Chairmans Allowance budget to match line management of budget holder	CEO4	Law & Culture	P	-23.4	0.0
			CEO5	Strategy & Communications	P	23.4	0.0
EE	April	Telephony Tidy-Up	EE1-1-1-42	Highways & Transport	P	-1.2	0.0
			EE2-2&3	Planning & Regulation and Infrastructure Planning	P	1.2	0.0
		Set Family Information Service budget 2012/13	EE3-5	Customer Services	T	-34.5	34.5
SCS	April	Remove income from Link	SCS3-1	Joint Commissioning	P	-20.0	20.0
		Learning Disabilities Internal Supported Living Service Manager Post no longer required	SCS1-2ABD	Learning Disabilities Non Pool Services	T	-44.0	44.0
		Increase in income for this year.	SCS5-1	Fire & Rescue Service	T	2.0	-2.0
		Budget tidy re removal of telephony budgets from Internal Day services. Also reduction of OCC contribution to the LD Pool	SCS1-2ABD	Learning Disabilities Non Pool Services	T	0.0	14.8
			SCS1-2C	Pooled Budget Contribution	T	-14.8	0.0
Inter-Directorate	April	Transfer part of Rewley Road Refurbishment carry forward to Oxfordshire Fire and Rescue Service	EE3-6&7	Human Resources and Adult Learning	T	-5.0	0.0
			SCS5-1	Fire & Rescue Service	T	5.0	0.0
		Reallocate Early Intervention Grant to Hill End	CEF1-4	Education	T	56.0	-56.0
			EE2-5	Business & Skills	T	-56.0	56.0
		Create income and expenditure budgets for un-ringfenced Social Fund Burdens Grant 2012/13	SCS3-1	Joint Commissioning	T	7.8	0.0
			SM	Strategic Measures	T	0.0	-7.8
		Telephony Tidy-Up	CEO4	Law & Culture	T	2.5	0.0
			EE3-3	ICT	T	-2.5	0.0
		Transfer funding with the Projects & Programmes Manager Post	CEO5	Strategy & Communications	T	-17.8	0.0
			EE3-3	ICT	T	17.8	0.0
		Funding for works at Littlemore library	CEF1-3	Early Intervention	T	-6.5	0.0
			CEO4	Law & Culture	T	6.5	0.0
		Budget to be moved to Transport. Agreed prior to outsourcing being postponed.	EE1-43	Integrated Transport Unit	T	6.0	0.0
SCS1-2ABD	Learning Disabilities Non Pool Services		T	-6.0	6.0		
SCS1-2C	Pooled Budget Contribution		T	-6.0	0.0		
Grand Total						307.6	-307.6

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EARMARKED RESERVES

Earmarked Reserves	2012/13 - forecast as at 28 February 2013				December 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	-7,512	403	10,976	8,683	2,293	
Secondary	9,469	-6,619	115	2,965	2,305	660	
Special	1,745	-678	45	1,112	893	219	
Sub-total schools' revenue reserves	29,299	-14,809	563	15,053	11,881	3,172	Updated in line with latest academy conversions and schools budget monitoring.
School Loans	-902	-400	702	-600	-600	0	
Sub Total	28,397	-15,209	1,265	14,453	11,281	3,172	
Schools' Contingency	11			11	11	0	
Schools' Partnerships	247			247	247	0	
Schools' Insurance	276	-276		0	253	-253	
Supply Cover	-23		276	253	0	253	
Total Schools' Reserves	28,908	-15,485	1,541	14,964	11,792	3,172	Projections will be updated next month.
<u>Self-Financing Services</u>							
Outdoor Education Centres	117	-36	7	88	8	80	To be used as required in future years.
ICT Service	65	-65	38	38	30	8	To be used as required in future years.
Governor Services	115			115	115	0	To be used as required in future years.
Roundabout Daycare	0		40	40	40	0	To be used in 2013/14 to meet any shortfall in income.
Forest School Training	48	-48	60	60	30	30	To be used to fund 1 FTE in 2013/14, to provide training to Hants CC in April 2013, to hold a festival for Oxfordshire Play Association in September 2013 and to build a minibus replacement fund.
Oxfordshire Safeguarding Children Board (OSCB)	282	-51	99	330	270	60	£0.083m is ring fenced Child Death Overview Panel (CDOP) funding. Remainder to be used to fund the service in future years
Joint Use Reserve	319		200	519	519	0	To be used as required in future years.
Primary Traded Service	0		100	100	20	80	New reserve requested on 18 December 2012. To be used as required in future years.
Equipment & Vehicles Reserve							
Oxfordshire Rural Children's Centres	28		22	50	50	0	To be used as required in future years to maintain and replace rural children's centre vehicles over a 10 year cycle.
Youth Management Committee	291	-154		137	137	0	To be used in 2013/14 and 2014/15 for renovation work at Blackbird Leys satellite and Riverside, and Duke of Edinburgh projects.
North Oxfordshire Children's Centre (capital)	79	-75		4	5	-1	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. 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	188	691	503	188	To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,861	-1,861	1,222	1,222	617	605	For school improvement projects in line with Education Strategy. Planned to be spent in 2013/14.
Thriving Families			800	800	800	0	To fund Thriving Families project in 2013/14 and 2014/15.
Children's Social Care			220	220	195	25	Balance of carry forwards from 2011/12 to be spent in 2013/14. Includes balance of funding for Framework i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.

Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013
EARMARKED RESERVES

Earmarked Reserves	2012/13 - forecast as at 28 February 2013				December 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	659	659	649	10	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		95	253	226	27	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CEF. Balance of apprentice carry forward funding. To be spent by 2014/15.
Pay Protection Costs	0	-4	447	443	437	6	To meet pay protection costs over next 5 years.
Early Intervention Service (EIS) Reserve : Equipment	369		85	454	384	70	(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.
East Street Children's Centre			35	35	40	-5	To meet costs in 2013/14 associated with staff TUPE'd across to the East Street Children's Centre in Banbury.
Teens & Toddlers Project		-23	100	77	77	0	To meet contractual costs due in 2013/14.
TRIO & Guideposts			117	117	117	0	To meet contractual costs due in 2013/14.
Art Room Project			2	2	0	2	Self-financing project. Contribution expected to be made at year end.
Relocation Allowances			116	116	116	0	To pay relocation allowances until 31 August 2015.
Delayed property work			30	30	0	30	To pay Carillion for property works planned to take place in 2012/13 but not being completed until 2013/14.
<u>Grants and contributions</u>							
Dedicated Schools Grant	4,717	-3,108	5,144	6,753	7,574	-821	To be spent within the schools budget. Schools Forum have agreed the use of £3.591m, of which £3.108m has been transferred to schools and services in 2012/13 and £0.483m will be used in 2014/15.
National Citizen Service	21	-21		0	0	0	Grant funding.
Therapeutic Service	85	-85		0	0	0	Funding from PCT.
Young Carers	80	-80	30	30	0	30	Funding from PCT.
Reducing youth homelessness	49			49	49	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.
Thriving Families (Troubled Families grant)			655	655	200	455	Funding from DCLG. To be spent in 2013/14.
Social Work Improvement Fund			332	332	250	82	Funding from DfE to be spent on social worker training.
Total Non-Schools Reserves	11,270	-7,336	10,860	14,794	13,819	975	
CEF Directorate Total	40,178	-22,821	12,401	29,758	25,611	4,147	
<u>Social & Community Services</u>							
Older People Pooled Budget Reserve	5,434	-4,586	5,449	6,297	3,525	2,772	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	0	0	1,203	1,203	0	1,203	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	804	-600	1,124	1,328	204	1,124	To be used in future years as agreed by the Joint Management Group
OSJ Client Income Reserve	64	-64		0	64	-64	Reserve to provide for client income refunds
S117 Reserve	23	-23		0	23	-23	Reserve set up in 2008/9 to cover any S117 re-assessments.
Grants & Contributions	800	-800		0	0	0	
<u>Fire & Rescue</u>							
Securing Water Supplies	70	-70	60	60	0	60	To be used for unbudgeted fire hydrant work
Protective Clothing	65			65	65	0	Replacement of personal protective clothing

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		Contributions from Reserve £000	Contributions to Reserve £000				
Breathing Apparatus Equipment	230	-4		226	230	-4	Renewal of breathing apparatus equipment
Communications Fund	123		50	173	123	50	Renewal of communications equipment
Vehicles	590	-930	930	590	530	60	Planned renewal of the the Fire & Rescue vehicles.
IT	73	-21		52	73	-21	Renewal of IT equipment
Rescue Equipment	26		50	76	76	0	Renewal of Rescue equipment
Fire Control	1,085	-145		940	1,085	-145	Funding of the proposed joint Oxfordshire / Berkshire Fire Control Centre. Includes specific revenue grant for this programme.
Fire Link	139			139	139	0	Renewal of Rescue equipment
New Dimensions	50	-50		0	0	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		0	26	-26	Contributions from district councils and other partners for Domestic Homicide Review
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7		12	19	19	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		0	0	0	To fund trainee costs
Gypsy & Traveller Services - Site Refurbishment	128	-64	6	70	64	6	To be used for works at the Redbridge site.
SCS Directorate Total	9,806	-7,395	8,884	11,295	6,303	4,992	
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	Will be used to support the budget in 2013/14
Tourism Signs	102			102	102	0	Will be used to support the budget in 2013/14
Area Stewardship	413		200	613	613	0	To manage the funding available for the Area Stewardship scheme
On Street Car Parking	1,990	-1,807	1,900	2,083	2,083	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	-138		385	385	0	0.523k Community Transport grant
<u>Growth & Infrastructure</u>							
Countryside Ascot Park	19		1	20	20	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	-47	167	687	687	0	To fund engineering work at Dix Pit waste management site
Waste Management	2,007		794	2,801	2,801	0	To fund future initiatives to minimise the potential impact of Landfill Allowance Trading Scheme fines and future contract costs
Capital Salaries transfer	53	-53		0	0	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				
Asset Rationalisation			656	656	487	169	NEW RESERVE - Investment fund for the implementation of the asset rationalisation strategy
Minerals and Waste Project			191	191	151	40	NEW RESERVE - To fund the Minerals and Waste project
Grants and Contributions - Countryside Services	193	-80	1	114	114	0	£193k Countryside Services Grants
Oxfordshire Customer Services							
Development Reserve	1,069	-147		922	922	0	Used to fund projects which will contribute to the business strategy
Money Management Reserve	70		60	130	70	60	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		941	2,107	943	1,164	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	-2,804	4,911	14,994	13,561	1,433	
Chief Executive's Office							
<u>Chief Executive & Business Support</u>							
Change Fund	771	-771		0	159	-159	For projects that meet criteria set by the Chief Executive for modernisation and change
Big Society Fund	163	-163	183	183	0	183	Balance of the 2011/12 Big Society Fund to be used in 2012/13
Initiatives Fund			111	111	0	111	NEW - To be used to fund future initiatives in the Chief Executive's Office
<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
<u>Human Resources</u>							
Change Management & New Ways of Working	160	-108		52	0	52	To support the project as it continues
<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	-64	59	128	134	-6	Reserve includes: Village Hall Grants £67k, Libraries reserve £10k, Museums £23k and Cultural loans £33k
ICT/Digitisation projects	983	-113	132	1,002	1,002	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		5	59	54	5	Donations from the public to Heritage & Arts for the Museums Service and Oxford Records Office
Library Strategy		-10	89	79	72	7	To support the delivery of the library strategy
CEO Directorate Total	3,520	-1,229	835	3,126	2,933	193	

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EARMARKED RESERVES

Earmarked Reserves	2012/13 - forecast as at 28 February 2013				December 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				
Corporate							
Grants and Contributions	624			624	624	0	
Insurance Reserve	3,459			3,459	3,459	0	
Carry Forward Reserve	8,410	-8,410	2,933	2,933	1,802	1,131	
Capital Reserve	16,942		1,000	17,942	19,270	-1,328	
Rolling Fund Reserve	578		1,068	1,646	1,646	0	
Other Reserves	-1	1		0	-1	1	
LABGI Reserve	435	-54		381	191	190	
Budget Reserve - Agreed 2009	4,361	-1,020		3,341	3,341	0	
Efficiency Reserve	10,829	-1,203	10,124	19,750	19,467	283	
Prudential Borrowing Reserve	5,033		1,250	6,283	6,185	98	
Corporate Total	50,670	-10,686	16,375	56,359	55,984	375	
Total	117,061	-44,935	43,406	115,532	104,392	11,140	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013
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			
Return numeracy and literacy skills pilot scheme carry forward to balances	0.013		
		0.013	0.000
Calls on balances deducted			
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		16.706	14.534
Total Gross Expenditure Budget		972.873	408.616
Balances as a % of Gross Expenditure		1.72%	3.56%
Net Balances		16.706	
Calls on / returns to balances agreed but not actioned			
Supplementary estimate required to transfer two unused reserves to Council balances	0.086		
		0.086	
Calls on / returns to balances requested in this report			
		0.000	
Revised Outturn position		16.792	

Consolidated Revenue Balances

Outturn 2011/12	13.893
Less forecast year end balances as at July 2012	-16.706
Forecast movement on County Fund Balance	<u><u>-2.813</u></u>

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013**

Ringfenced Government Grant Details - 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 Schools	0.000	0.175		0.175
Adoption Improvement Grant (DfE)	0.000	0.059		0.059
Asylum UASC Fieldwork (reimbursement from Home Office)	1.243	-0.308		0.935
Children's Centres Payment by Results	0.000	0.135		0.135
Dedicated Schools Grant	379.789	-54.450	-1.925	323.414
Intensive Interventions Programme (DfE)	0.195	0.005		0.200
Mathematics Specialist Teacher (MaST)	0.000	0.027		0.027
Music	0.704	0.027		0.731
National Citizen Service	0.000	0.184		0.184
Pupil Premium	8.689	-1.324	0.086	7.451
Pupil Premium - Summer School Grant	0.000	0.068		0.068
Pupil Premium - Year 7 Catch Up	0.000	0	0.234	0.234
Education Funding Agency – Sixth Form Funding	27.608	-14.670	-0.215	12.723
Education Funding Agency – Special Educational Needs	0.491	0.145	-0.096	0.540
Youth Justice Board	0.924	-0.048		0.876
Sub total Ringfenced Grants	419.643	-69.975	-1.916	347.752
Total Children, Education & Families	419.643	-69.975	-1.916	347.752

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013**

Ringfenced Government Grant Details - 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>Environment & Economy</u>				
Skills Funding Agency - Adult Education	3.820			3.820
Education Funding Agency (Formerly the YPLA)		0.294		0.294
DCLG (Local Enterprise Partnership Funding)		0.125		0.125
Natural England	0.229	0.081		0.310
Environmental Agency		0.008		0.008
Total Environment & Economy	4.049	0.508	0.000	4.557
Total	423.692	-69.467	-1.916	352.309

Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 April 2013

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Original Budget £m	Latest Budget £m		Forecast Variance February 2013 £m	Forecast Variance December 2012 £m	Change in Variance £m
		Council Elements			
		Older People			
49.644	50.768	Care Homes	+1.889	+2.388	-0.499
26.968	30.272	Community Support Purchasing Budget	-4.321	-3.106	-1.215
		Transfer underspend to reserves	+0.000	+0.000	+0.000
76.612	81.040	Total Older People	-2.432	-0.718	-1.714
		Physical Disabilities			
2.622	3.020	Care Homes	+0.215	+0.172	+0.043
6.158	6.975	Community Support Purchasing Budget	-0.457	-0.221	-0.236
8.780	9.995	Total Physical Disabilities	-0.242	-0.049	-0.193
0.886	1.025	Equipment	+0.068	+0.547	-0.479
86.278	92.060	Total Council Elements	-2.606	-0.220	-2.386
		PCT Elements			
24.549	24.472	Older People	+3.279	+3.219	+0.060
6.331	6.646	Physical Disabilities	+0.343	+0.196	+0.147
0.308	0.920	Equipment	+0.567	+0.190	+0.377
31.188	32.038	Total PCT Elements	+4.189	+3.605	+0.584
117.466	124.098	Total Older People, Physical Disabilities and Equipment Pool	+1.583	+3.385	-1.802

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Pooled Budgets

Learning Disabilities Pool

Original Budget £m	Latest Budget £m		Forecast Variance February 2012 £m	Forecast Variance December 2012 £m	Change in Variance £m
		Council Elements			
50.78	50.610	Personal Budgets	-0.871	-0.968	+0.097
16.050	13.337	Other Services	+0.006	+0.024	-0.018
66.830	63.947	Total Council Elements	-0.865	-0.944	+0.079
12.346	12.075	Total PCT Elements	-0.049	-0.064	+0.015
79.176	76.022	Total Learning Disabilities Pool	-0.914	-1.008	+0.094

February Financial Monitoring & Business Strategy Delivery Report
CABINET 16 April 2012
Oxfordshire County Council's Treasury Management Lending List
as at 27 March 2013

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
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
<u>Call Accounts / Money Market Funds</u>				
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
Morgan Stanley Sterling Liquidity Fund	2,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
<u>Money Market Deposits</u>				
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			6 mths
Canadian Imperial Bank of Commerce	25,000,000			12 mths
Commonwealth Bank of Australia	25,000,000			12 mths
DBS Bank (Development Bank of Singapore)	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			6 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	12 mths
National Australia Bank	25,000,000			12 mths
National Bank of Canada	10,000,000			6 mths
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			12 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	6 mths
Toronto-Dominion Bank	25,000,000			12 mths
United Overseas Bank	25,000,000			12 mths