

February Financial Monitoring Report  
CABINET - 20 April 2010  
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2010 £000 (10)	Actual Expenditure (Net) February 2010 £000 (11)	Variation to Budget February 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(1)	(2)											
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	502,002	-867	16,392	300	517,827	521,496	3,669	480,737	507,636	26,446	G
	Gross Income	-403,725	0	-17,029	215	-420,539	-420,539	0	-391,029	-449,940	-58,911	G
	Net Expenditure	98,277	-867	-637	515	97,288	100,957	3,669	89,708	57,696	-32,464	A
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	212,820	1,094	-1,395	0	212,519	213,291	772	195,097	205,101	120	G
	Gross Income	-46,394	0	613	0	-45,781	-45,781	0	-42,223	-51,816	291	G
	Net Expenditure	166,426	1,094	-782	0	166,738	167,510	772	152,874	153,285	411	G
	<b>Supporting People</b>											
	Gross Expenditure	12,571	0	125	0	12,696	12,696	0	11,669	12,801	1,132	G
	Gross Income	-12,197	0	-125	0	-12,322	-12,322	0	-11,295	-14,540	-3,245	G
	Net Expenditure	374	0	0	0	374	374	0	374	-1,739	-2,113	G
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	98,435	966	1,711	635	101,747	104,225	2,478	93,268	89,279	-3,989	A
	Gross Income	-29,804	0	-1,138	0	-30,942	-33,271	-2,329	-28,363	-25,254	3,109	R
	Net Expenditure	68,631	966	573	635	70,805	70,954	149	64,905	64,025	-880	G
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	54,024	820	675	0	55,519	55,025	-494	50,893	52,383	1,490	G
	Gross Income	-24,116	0	-747	0	-24,863	-24,863	0	-22,792	-28,200	-5,408	G
	Net Expenditure	29,908	820	-72	0	30,656	30,162	-494	28,101	24,183	-3,918	A
	<b>Corporate Core</b>											
	Gross Expenditure	35,212	415	-142	0	35,485	39,384	3,899	32,527	44,656	12,129	R
	Gross Income	-25,786	0	540	0	-25,246	-25,246	0	-23,142	-29,459	-6,317	G
	Net Expenditure	9,426	415	398	0	10,239	14,138	3,899	9,385	15,197	5,812	R
	Less recharges to other Directorates	-61,489	0	0	0	-61,489	-61,489	0	-35,869	0	845	G
		61,489	0	0	0	61,489	61,489	0	35,869	0	-5,381	G
	<b>Directorate Expenditure Total</b>	853,575	2,428	17,366	935	874,304	884,628	10,324	828,322	911,856	38,173	A
	<b>Directorate Income Total</b>	-480,533	0	-17,886	215	-498,204	-500,533	-2,329	-482,975	-599,209	-75,861	G
	<b>Directorate Total Net</b>	373,042	2,428	-520	1,150	376,100	384,095	7,995	345,347	312,647	-37,688	A
				Less: DSG funded services overspend (included above)			-508	-508				
				Less: DSG reallocation to core areas			-1,593	-1,593				
				Directorate variation net of reallocated DSG			<b>381,994</b>	<b>5,894</b>				
				Less: City Schools Reorganisation				-775				
				Less: City Council Contract - ICT Refresh				-1,500				
				In-Year Directorate Variation			<b>381,994</b>	<b>3,619</b>				

## CA6

## Annex 1

Contributions to (+)/from (-)reserves	2,082	-2,428	693		347	-2,571	-2,918
Contribution to (+)/from(-) balances	-5,131			-1,150	-6,281	-7,468	-1,187
Capital Financing	37,161				37,161	35,811	-1,350
Interest on Balances	-1,034		-65		-1,099	-1,099	0
<b>Strategic Measures Budget</b>	<b>33,078</b>	<b>-2,428</b>	<b>628</b>	<b>-1,150</b>	<b>30,128</b>	<b>24,673</b>	<b>-5,455</b>
Area Based Grant (income)	-26,950		-108		-27,058	-27,058	0
<b>Budget Requirement</b>	<b>379,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,170</b>	<b>379,609</b>	<b>439</b>

**Total External Financing to meet Budget Requirement**

Revenue Support Grant	19,657				19,657	19,657	0
Business rates	85,163				85,163	85,163	0
Council Tax	274,350				274,350	274,350	0
Other grant income (e.g. LABGI)					0	439	439
<b>External Financing</b>	<b>379,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,170</b>	<b>379,609</b>	<b>439</b>

**Consolidated revenue balances position**

Forecast County Fund Balance net of City Schools (Annex 5)	13,313
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-3,619
	<b>9,694</b>

**KEY TO TRAFFIC LIGHTS****Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) <i>February</i> 2010	Actual Expenditure (Net) <i>February</i> 2010	Variation to Budget <i>February</i> 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
<b>CY1</b>	<b>Young People and Access to Education</b>											
	Gross Expenditure	43,068	598	-202		43,464	43,417	-47	39,787	38,977	-810	G
	Gross Income	-20,539		892		-19,647	-19,647	0	-18,009	-6,094	11,915	G
		<b>22,529</b>	<b>598</b>	<b>690</b>	<b>0</b>	<b>23,817</b>	<b>23,770</b>	<b>-47</b>	<b>21,778</b>	<b>32,883</b>	<b>11,105</b>	G
<b>CY2</b>	<b>Children and Families</b>											
	Gross Expenditure	63,859	-872	4,492	300	67,779	71,734	3,955	60,513	66,612	6,100	R
	Gross Income	-35,773		-4,682		-40,455	-40,455	0	-34,845	-19,833	15,013	G
		<b>28,086</b>	<b>-872</b>	<b>-190</b>	<b>300</b>	<b>27,324</b>	<b>31,279</b>	<b>3,955</b>	<b>25,667</b>	<b>46,779</b>	<b>21,112</b>	R
<b>CY3</b>	<b>Raising Achievement Service</b>											
	Gross Expenditure	35,433	196	7,276		42,905	42,741	-164	39,236	38,674	-561	G
	Gross Income	-25,798		-7,390		-33,188	-33,188	0	-30,327	-29,887	440	G
		<b>9,635</b>	<b>196</b>	<b>-114</b>	<b>0</b>	<b>9,717</b>	<b>9,553</b>	<b>-164</b>	<b>8,908</b>	<b>8,787</b>	<b>-121</b>	A
<b>CY4</b>	<b>Commissioning, Performance and Quality Assurance</b>											
	Gross Expenditure	46,488	580	1,260		48,328	47,478	-850	44,257	40,168	-4,089	A
	Gross Income	-8,680		-2,323		-11,003	-11,003	0	-10,081	-300,303	-290,222	G
		<b>37,808</b>	<b>580</b>	<b>-1,063</b>	<b>0</b>	<b>37,325</b>	<b>36,475</b>	<b>-850</b>	<b>34,176</b>	<b>-260,135</b>	<b>-294,311</b>	A
	<i>Subtotal Non Delegated Budgets</i>	<b>98,058</b>	<b>502</b>	<b>-677</b>	<b>300</b>	<b>98,183</b>	<b>101,077</b>	<b>2,894</b>	<b>90,529</b>	<b>-171,686</b>	<b>-262,215</b>	A
<b>CY5</b>	<b>Schools</b>											
	Gross Expenditure	321,151		3,566		324,717	324,717	0	297,398	323,204	25,807	G
	Gross Income	-321,526		-3,526	215	-324,837	-324,837	0	-297,767	-93,823	203,944	G
	Less City Schools Reorganisation	594	-1,369			-775	0	775	-452		0	R
		<b>219</b>	<b>-1,369</b>	<b>40</b>	<b>215</b>	<b>-895</b>	<b>-120</b>	<b>775</b>	<b>-821</b>	<b>229,381</b>	<b>229,751</b>	R
	Less recharges within directorate	-8,591				-8,591	-8,591	0	0	0	0	G
		8,591				8,591	8,591	0	0	0	0	G
	<b>Directorate Total Expenditure</b>	<b>502,002</b>	<b>-867</b>	<b>16,392</b>	<b>300</b>	<b>517,827</b>	<b>521,496</b>	<b>3,669</b>	<b>480,737</b>	<b>507,636</b>	<b>26,446</b>	G
	<b>Directorate Total Income</b>	<b>-403,725</b>	<b>0</b>	<b>-17,029</b>	<b>215</b>	<b>-420,539</b>	<b>-420,539</b>	<b>0</b>	<b>-391,029</b>	<b>-449,940</b>	<b>-58,911</b>	G
	<b>Directorate Total</b>	<b>98,277</b>	<b>-867</b>	<b>-637</b>	<b>515</b>	<b>97,288</b>	<b>100,957</b>	<b>3,669</b>	<b>89,708</b>	<b>57,696</b>	<b>-32,464</b>	A

Less: City Schools Reorganisation  
Less: DSG funded services overspend (included above)  
Less: DSG reallocation to core areas  
In-Year Directorate Variation

-775
-508
-1,593
<b>793</b>

**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

CY1	Children & Young People	14,524				14,524	14,578	54
CY2	Early Years & Family Support	17,310				17,310	17,764	454
CY3	Educational Effectiveness	1,620				1,620	1,620	0
CY4	Strategy & Performance	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766				278,766	276,665	-2,101
<b>Total Gross</b>		<b>317,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,154</b>	<b>315,561</b>	<b>-1,593</b>

**KEY TO TRAFFIC LIGHTS****Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Division of Service	BUDGET 2009/10					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
SC1	<b>Community Services</b>											
	Gross Expenditure	22,704	88	-840		21,952	22,315	363	20,129	20,569	440	A
	Gross Income	-10,117		838		-9,279	-9,279	0	-8,488	-8,659	-171	G
		12,587	88	-2	0	12,673	13,036	363	11,641	11,910	269	A
SC2	<b>Social Care for Adults</b>											
	Gross Expenditure	171,891	843	661		173,395	173,738	343	159,226	159,038	-188	G
	Gross Income	-42,898		-623		-43,521	-43,521		-40,169	-40,171	-2	G
		128,993	843	38	0	129,874	130,217	343	119,057	118,867	-190	G
SC3	<b>Major Projects (excl Supporting People)</b>											
	Gross Expenditure	357		-47		310	310	0	284	259	-25	G
	Gross Income	-190		47		-143	-143	0	-131	0	131	G
		167	0	0	0	167	167	0	153	259	106	G
SC4	<b>Strategy and Transformation</b>											
	Gross Expenditure	28,650	163	-1,169		27,644	27,710	66	25,342	25,235	-107	G
	Gross Income	-3,971		351		-3,620	-3,620	0	-3,319	-2,986	333	G
		24,679	163	-818	0	24,024	24,090	66	22,023	22,249	226	G
	Less recharges within directorate	-10,782				-10,782	-10,782	0	-9,884			G
		10,782				10,782	10,782	0	9,884			G
	<b>Directorate Total Expenditure</b>	<b>212,820</b>	<b>1,094</b>	<b>-1,395</b>	<b>0</b>	<b>212,519</b>	<b>213,291</b>	<b>772</b>	<b>195,097</b>	<b>205,101</b>	<b>120</b>	<b>G</b>
	<b>Directorate Total Income</b>	<b>-46,394</b>	<b>0</b>	<b>613</b>	<b>0</b>	<b>-45,781</b>	<b>-45,781</b>	<b>0</b>	<b>-42,223</b>	<b>-51,816</b>	<b>291</b>	<b>G</b>
	<b>Directorate Sub-Total</b>	<b>166,426</b>	<b>1,094</b>	<b>-782</b>	<b>0</b>	<b>166,738</b>	<b>167,510</b>	<b>772</b>	<b>152,874</b>	<b>153,285</b>	<b>411</b>	<b>G</b>
SC3_4	<b>Supporting People</b>											
	Gross Expenditure	12,571		125		12,696	12,696	0	11,669	12,801	1,132	G
	Gross Income	-12,197		-125		-12,322	-12,322	0	-11,295	-14,540	-3,245	G
		374	0	0	0	374	374	0	374	-1,739	-2,113	G
	<b>Directorate Total</b>	<b>166,800</b>	<b>1,094</b>	<b>-782</b>	<b>0</b>	<b>167,112</b>	<b>167,884</b>	<b>772</b>	<b>153,248</b>	<b>151,546</b>	<b>-1,702</b>	<b>G</b>

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2008/09	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	82,122	24,316	106,438	1,130	107,568	107,124	- 444	- 460	16
Physical Disabilities Pooled Budget	7,144	3,818	10,962	0	10,962	13,585	2,623	564	2,059
Equipment Pooled Budget	1,346	312	1,658	0	1,658	1,988	330	87	243
Older People's, Physical Disabilities and Equipment Pooled Budget	90,612	28,446	119,058	1,130	120,188	122,697	2,509	191	2,318
Learning Disabilities Pooled Budget	42,902	31,159	74,061	0	74,061	74,152	91	91	0

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) February 2010	Actual Expenditure (Net) February 2010	Variation to Budget February 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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>Transport</b>											
	Gross Expenditure	49,704	108	1,473	475	51,760	52,031	271	47,447	47,688	241	G
	Gross Income	-9,687		-784		-10,471	-10,411	60	-9,598	-6,222	3,376	G
		<b>40,017</b>	<b>108</b>	<b>689</b>	<b>475</b>	<b>41,289</b>	<b>41,620</b>	<b>331</b>	<b>37,849</b>	<b>41,466</b>	<b>3,617</b>	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	27,556	739	156		28,451	28,225	-226	26,080	20,549	-5,531	G
	Gross Income	-2,763		-376		-3,139	-3,219	-80	-2,877	-2,836	41	A
		<b>24,793</b>	<b>739</b>	<b>-220</b>	<b>0</b>	<b>25,312</b>	<b>25,006</b>	<b>-306</b>	<b>23,203</b>	<b>17,713</b>	<b>-5,490</b>	A
EE3	<b>Property Services</b>											
	Gross Expenditure	18,293	115	90	160	18,658	18,605	-53	17,103	16,138	-965	G
	Gross Income	-19,584		20		-19,564	-19,527	37	-17,934	-16,082	1,852	G
		<b>-1,291</b>	<b>115</b>	<b>110</b>	<b>160</b>	<b>-906</b>	<b>-922</b>	<b>-16</b>	<b>-831</b>	<b>56</b>	<b>887</b>	A
EE4	<b>Business Support</b>											
	Gross Expenditure	5,224	4	-8		5,220	5,364	144	4,785	4,904	119	A
	Gross Income	-112		2		-110	-114	-4	-101	-114	-13	A
		<b>5,112</b>	<b>4</b>	<b>-6</b>	<b>0</b>	<b>5,110</b>	<b>5,250</b>	<b>140</b>	<b>4,684</b>	<b>4,790</b>	<b>106</b>	A
	Less recharges within directorate	-2,342				-2,342		2,342	-2,147		2,147	R
		2,342				2,342		-2,342	2,147		-2,147	R
	<b>Directorate Expenditure Total</b>	<b>98,435</b>	<b>966</b>	<b>1,711</b>	<b>635</b>	<b>101,747</b>	<b>104,225</b>	<b>2,478</b>	<b>93,268</b>	<b>89,279</b>	<b>-3,989</b>	A
	<b>Directorate Income Total</b>	<b>-29,804</b>	<b>0</b>	<b>-1,138</b>	<b>0</b>	<b>-30,942</b>	<b>-33,271</b>	<b>-2,329</b>	<b>-28,363</b>	<b>-25,254</b>	<b>3,109</b>	R
	<b>Directorate Total Net</b>	<b>68,631</b>	<b>966</b>	<b>573</b>	<b>635</b>	<b>70,805</b>	<b>70,954</b>	<b>149</b>	<b>64,905</b>	<b>64,025</b>	<b>-880</b>	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2010 £000 (10)	Actual Expenditure (Net) February 2010 £000 (11)	Variation to Budget February 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 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)
CS1	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	24,174	279	-30		24,423	24,434	11	22,388	21,645	-743	G
	Gross Income	-616		1		-615	-615	0	-564	-789	-225	G
	<b>Net Expenditure</b>	<b>23,558</b>	<b>279</b>	<b>-29</b>	<b>0</b>	<b>23,808</b>	<b>23,819</b>	<b>11</b>	<b>21,824</b>	<b>20,856</b>	<b>-968</b>	G
CS2	<b>Emergency Planning Service</b>											
	Gross Expenditure	384	15	-1		398	378	-20	365	311	-54	R
	Gross Income					0	0	0	0	0	0	
	<b>Net Expenditure</b>	<b>384</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>398</b>	<b>378</b>	<b>-20</b>	<b>365</b>	<b>311</b>	<b>-54</b>	R
CS3	<b>Safer Communities Unit</b>											
	Gross Expenditure	886	15	-1		900	880	-20	825	822	-3	A
	Gross Income					0	0	0	0	-119	-119	
	<b>Net Expenditure</b>	<b>886</b>	<b>15</b>	<b>-1</b>	<b>0</b>	<b>900</b>	<b>880</b>	<b>-20</b>	<b>825</b>	<b>703</b>	<b>-122</b>	A
CS4	<b>Traveller Sites</b>											
	Gross Expenditure	496		452		948	888	-60	869	695	-174	R
	Gross Income	-283		-453		-736	-736	0	-675	-683	-8	G
	<b>Net Expenditure</b>	<b>213</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>212</b>	<b>152</b>	<b>-60</b>	<b>194</b>	<b>12</b>	<b>-182</b>	R
CS5	<b>Trading Standards</b>											
	Gross Expenditure	2,656	75	-11		2,720	2,735	15	2,493	2,534	41	G
	Gross Income	-206				-206	-206	0	-189	-230	-41	G
	<b>Net Expenditure</b>	<b>2,450</b>	<b>75</b>	<b>-11</b>	<b>0</b>	<b>2,514</b>	<b>2,529</b>	<b>15</b>	<b>2,304</b>	<b>2,304</b>	<b>0</b>	G
CS6	<b>Shared Services</b>											
	Gross Expenditure	28,956	436	266		29,658	29,238	-420	27,187	26,376	-811	A
	Gross Income	-26,539		-295		-26,834	-26,834	0	-24,598	-26,379	-1,781	G
	<b>Net Expenditure</b>	<b>2,417</b>	<b>436</b>	<b>-29</b>	<b>0</b>	<b>2,824</b>	<b>2,404</b>	<b>-420</b>	<b>2,589</b>	<b>-3</b>	<b>-2,592</b>	R
	Less recharges within directorate	-3,528				-3,528	-3,528	0	-3,234		3,234	G
		3,528				3,528	3,528	0	3,234		-3,234	G
	<b>Directorate Expenditure Total</b>	<b>54,024</b>	<b>820</b>	<b>675</b>	<b>0</b>	<b>55,519</b>	<b>55,025</b>	<b>-494</b>	<b>50,893</b>	<b>52,383</b>	<b>1,490</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-24,116</b>	<b>0</b>	<b>-747</b>	<b>0</b>	<b>-24,863</b>	<b>-24,863</b>	<b>0</b>	<b>-22,792</b>	<b>-28,200</b>	<b>-5,408</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>29,908</b>	<b>820</b>	<b>-72</b>	<b>0</b>	<b>30,656</b>	<b>30,162</b>	<b>-494</b>	<b>28,101</b>	<b>24,183</b>	<b>-3,918</b>	<b>A</b>

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R



CORPORATE CORE  
CABINET - 20 April 2010  
Budget Monitoring

Annex 1e

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>February</i> 2010	Actual Expenditure (Net) <i>February</i> 2010	Variation to Budget <i>February</i> 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 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)
	<b>TRANSFORMATION</b>											
CC1	<b>Business Support</b>											
	Gross Expenditure	1,361	32	-6		1,387	1,367	-20	1,271	1,207	-64	A
	Gross Income	-179				-179	-179	0	-164	-165	-1	G
		<b>1,182</b>	<b>32</b>	<b>-6</b>	<b>0</b>	<b>1,208</b>	<b>1,188</b>	<b>-20</b>	<b>1,107</b>	<b>1,042</b>	<b>-65</b>	A
CC2	<b>ICT</b>											
	Gross Expenditure	18,428		-30		18,398	22,548	4,150	16,865	23,910	7,045	R
	Gross Income	-18,783		339		-18,444	-18,444	0	-16,907	-17,198	-291	G
		<b>-355</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>-46</b>	<b>4,104</b>	<b>4,150</b>	<b>-42</b>	<b>6,712</b>	<b>6,754</b>	R
CC3	<b>Strategic Human Resources &amp; Organisational Development</b>											
	Gross Expenditure	2,657	17	50		2,724	2,518	-206	2,497	2,449	-48	R
	Gross Income	-2,622		218		-2,404	-2,404	0	-2,204	-2,525	-321	G
		<b>35</b>	<b>17</b>	<b>268</b>	<b>0</b>	<b>320</b>	<b>114</b>	<b>-206</b>	<b>293</b>	<b>-76</b>	<b>-369</b>	R
CC4	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	3,555	44	105		3,704	3,629	-75	3,395	3,054	-341	A
	Gross Income	-3,499		-17		-3,516	-3,516	0	-3,223	-3,120	103	G
		<b>56</b>	<b>44</b>	<b>88</b>	<b>0</b>	<b>188</b>	<b>113</b>	<b>-75</b>	<b>172</b>	<b>-66</b>	<b>-238</b>	R
	Gross Expenditure	26,001	93	119	0	26,213	30,062	3,849	24,028	30,620	6,592	
	Gross Income	-25,083	0	540	0	-24,543	-24,543	0	-22,498	-23,008	-510	
	<b>SUBTOTAL TRANSFORMATION</b>	<b>918</b>	<b>93</b>	<b>659</b>	<b>0</b>	<b>1,670</b>	<b>5,519</b>	<b>3,849</b>	<b>1,530</b>	<b>7,612</b>	<b>6,082</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>February</i> 2010	Actual Expenditure (Net) <i>February</i> 2010	Variation to Budget <i>February</i> 2010 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)						
(1)	(2)										(13)	
	<b>STRATEGY</b>											
<b>CC5</b>	<b>Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,546	165	-2		5,709	5,839	130	5,233	6,525	1,292	A
	Gross Income	-2,522				-2,522	-2,522	0	-2,312	-3,185	-873	G
		<b>3,024</b>	<b>165</b>	<b>-2</b>	<b>0</b>	<b>3,187</b>	<b>3,317</b>	<b>130</b>	<b>2,921</b>	<b>3,340</b>	<b>419</b>	A
<b>CC6</b>	<b>Partnerships</b>											
	Gross Expenditure	913	66	34		1,013	1,013	0	929	848	-81	G
	Gross Income	-833				-833	-833	0	-764	-770	-6	G
		<b>80</b>	<b>66</b>	<b>34</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>165</b>	<b>78</b>	<b>-87</b>	G
<b>CC7</b>	<b>Policy Unit</b>											
	Gross Expenditure	1,652	64	118		1,834	1,784	-50	1,681	1,840	159	A
	Gross Income	-1,472				-1,472	-1,472	0	-1,349	-1,718	-369	G
		<b>180</b>	<b>64</b>	<b>118</b>	<b>0</b>	<b>362</b>	<b>312</b>	<b>-50</b>	<b>332</b>	<b>122</b>	<b>-210</b>	R
<b>CC8</b>	<b>Communication &amp; Public Affairs</b>											
	Gross Expenditure	844	27	138		1,009	979	-30	925	838	-87	A
	Gross Income	-824				-824	-824	0	-755	-778	-23	G
		<b>20</b>	<b>27</b>	<b>138</b>	<b>0</b>	<b>185</b>	<b>155</b>	<b>-30</b>	<b>170</b>	<b>60</b>	<b>-110</b>	R
	Gross Expenditure	8,955	322	288	0	9,565	9,615	50	8,768	10,051	1,283	
	Gross Income	-5,651	0	0	0	-5,651	-5,651	0	-5,180	-6,451	-1,271	
	<b>SUBTOTAL STRATEGY</b>	<b>3,304</b>	<b>322</b>	<b>288</b>	<b>0</b>	<b>3,914</b>	<b>3,964</b>	<b>50</b>	<b>3,588</b>	<b>3,600</b>	<b>12</b>	

Ref	Directorate	BUDGET 2009/10					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) February 2010 £000 (10)	Actual Expenditure (Net) February 2010 £000 (11)	Variation to Budget February 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2008/09 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)
CC9	<b>Change Fund</b>											
	Gross Expenditure	806		-571		235	235	0	215		-215	G
	Gross Income					0	0	0	0		0	
		<b>806</b>	<b>0</b>	<b>-571</b>	<b>0</b>	<b>235</b>	<b>235</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>-215</b>	<b>G</b>
CC10	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	4,398		22		4,420	4,420	0	4,052	3,985	-67	G
	Gross Income					0	0	0	0		0	
		<b>4,398</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>4,420</b>	<b>4,420</b>	<b>0</b>	<b>4,052</b>	<b>3,985</b>	<b>-67</b>	<b>G</b>
	Less recharges within directorate	-4,948				-4,948	-4,948	0	-4,536		4,536	G
		4,948				4,948	4,948	0	4,536		-4,536	G
	<b>Directorate Expenditure Total</b>	<b>35,212</b>	<b>415</b>	<b>-142</b>	<b>0</b>	<b>35,485</b>	<b>39,384</b>	<b>3,899</b>	<b>32,527</b>	<b>44,656</b>	<b>12,129</b>	<b>R</b>
	<b>Directorate Income Total</b>	<b>-25,786</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>-25,246</b>	<b>-25,246</b>	<b>0</b>	<b>-23,142</b>	<b>-29,459</b>	<b>-6,317</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>9,426</b>	<b>415</b>	<b>398</b>	<b>0</b>	<b>10,239</b>	<b>14,138</b>	<b>3,899</b>	<b>9,385</b>	<b>15,197</b>	<b>5,812</b>	<b>R</b>

City Council Contract - ICT Refres

-1,500

-1,500

In-Year Directorate Variation

12,638

2,399

**KEY TO TRAFFIC LIGHTS****Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

**Shared Services: Cash Flow Forecast (2009/10 Prices)**

CA6

Annex 1f

February 2010

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
<b>Latest Position (2008/09 prices)</b>										
Budget Savings	0	1,281	3,752	4,611	4,553	4,553	4,553	4,553	4,553	32,409
Project Costs	1,189	2,453	614	700	700					5,656
Additional Operating Costs	264	1,118	1,595	1,956	2,094	2,072	2,059	2,062	2,062	15,282
Net Saving / (Cost)	-1,453	-2,290	1,543	1,955	1,759	2,481	2,494	2,491	2,491	11,471
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	-245	1,514	3,995	6,489	8,980	11,471	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2009/10 Prices
<b>Budget Savings - Business Case (2005/06 prices)</b>											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,653
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,612
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,991
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			

<b>Variance</b>	<b>2,932</b>	<b>1,226</b>	<b>587</b>	<b>110</b>	<b>-563</b>	<b>-514</b>	<b>-452</b>	<b>-393</b>	<b>11,471</b>		
-----------------	--------------	--------------	------------	------------	-------------	-------------	-------------	-------------	---------------	--	--

<b>Original Business Case (revised 2009/10 prices)</b>									10,991	10,991	
<b>Variance at comparable prices (2009/10 prices)</b>									-2,011	480	

\* original business case only went up to 2013/14

On-going annual savings of £2.6m  
Savings per Business Case achieved by Dec 2014, target March 2014

February Financial Monitoring Report  
CABINET - 20 April 2010

Annex 2a

## Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (-) £000	To / Increase (-) £000
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>							
			Intradirectorate Virements							
						<b>Total Intradirectorate Virements Recommended</b>	0	0	0	0
			Interdirectorate Virements							
						<b>Total Interdirectorate Virements Recommended</b>	0	0	0	0
						<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>	0	0	0	0

## Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been

February Financial Monitoring Report  
CABINET - 20 April 2010

## Virements

## VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			<b>Intradirectorate Virements</b>						
	Feb-10	CYPF2-11	<b>Children, Young People &amp; Families</b> Educational Achievement (CLA)	P	Budget correction - from place and family support		50		
	Feb-10	CYPF2-12	Residential	P	Budget correction - to placement duty	-50			
			<b>Social &amp; Community Services</b>						
	Feb-10	SC2_4A	Commissioning and Contracts	P	Restructuring of budgets for salary re-charge to the Ridgeway Partnership		165		
	Feb-10	SC2_4A	Commissioning and Contracts	P	Restructuring of budgets for salary re-charge to the Ridgeway Partnership				-165
	Feb-10	SC4_3	Directorate Leadership Team	T	Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.	-250			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Additional contribution to the Older Peoples and Physical Disabilities Pooled Budget from the provision for the roll out of the Bicester Resource Centre model.		250		
	Feb-10	SC2_1e	Adult Placement Service	T	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.	-100			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Transfer budget on Adult Placement Service Older People into the Older People Pool to ease budget pressures.		100		
	Feb-10	SC2_1g	Direct Payment	T	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.	-50			
	Feb-10	SC2_2a	OCC Contribution to OP Pooled Budget	T	Transfer budget on Direct Payments into the Older People Pool to ease budget pressures.		50		
	Feb-10	CS6.1.2	<b>Community Safety &amp; Shared Services</b> Shared Services - Financial Services	P	Recharge and Expenditure budget for the contribution from the Older Peoples Pool Budget		54		-54
	Feb-10	CC3.3	<b>Corporate Core</b> Strategic HR & OD - Unison	P	Recharge and Expenditure budget for the contribution from FWT/QCS to the cost of unison		3		-3
			<b>Total Intradirectorate Virements</b>			-450	672	0	-222
	Feb-10	CC7.3	<b>Interdirectorate Virements</b> Policy - Scrutiny	P	New burden's funding for Scrutiny support - Community Call for Action		11		
	Feb-10	SM	Strategic Measures	P	New burden's funding for Scrutiny support - Community Call for Action	-11			
			<b>Total Interdirectorate Virements</b>			-11	11	0	0
			<b>TOTAL VIREMENTS approved and on SAP</b>			-461	683	0	-222

## Virements

**MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END**

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b>Intradirectorates Virements</b>						
					<b>Total Intradirectorates Virements</b>	0	0	0	0
			<b>Interdirectorates Virements</b>						
					<b>Total Interdirectorates Virements</b>	0	0	0	0
					<b>TOTAL VIREMENTS approved but not on SAP</b>	0	0	0	0

**Virements requiring Cabinet approval are:**

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

## February Financial Monitoring Report

Annex 2d

CABINET - 20 April 2010

## Virements

## NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<b><u>VIREMENTS TO NOTE THIS REPORT</u></b>						
			<b>Intradirectorate Virements</b>						
	Apr-10	CYPF1-13	Children Young People & Families	T	Funding for Intervenor Post		6		-6
	Apr-10	CYPF1-13	Hearing Support Service	T	Funding for Intervenor Post	-6		6	
			<b>Social &amp; Community Services</b>						
	Apr-10	SC2_4F	Contribution to LD Pool	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.		51		
	Apr-10	SC2_4D	Supported Living Internal	T	Transfer budget on Adult Placement Service Supporting People to Supported Living Internal.				-51
			<b>Coporate Core</b>						
	Apr-10	CC9	Change Fund	T	CFB027 - Job Finder/Redeployment	-45			
	Apr-10	CC3.1	Strategic HR & OD - HR	T			45		
	Apr-10	CC9	Change Fund	T	Transfer back to the Change Fund unused allocation	-20			
	Apr-10	CC7.4	Ask Oxfordshire	T			20		
			<b>Total Intradirectorate Virements</b>			<b>-71</b>	<b>122</b>	<b>6</b>	<b>-57</b>
			<b>Interdirectorate Virements</b>						
			<b>Total Interdirectorate Virements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL VIREMENTS TO NOTE THIS REPORT</b>			<b>-71</b>	<b>122</b>	<b>6</b>	<b>-57</b>



**February Financial Monitoring Report  
CABINET - 20 April 2010**

**Cumulative Virements to Date**

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Children, Young People &amp; Families</b>															
CYPF1-13	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CYPF1-13	Income	0	0	0	0	8	0	0	8		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF1-14	Expenditure	0	0	0	0	-42	0	0	-42		0	0			
CYPF1-14	Income	0	0	0	0	37	0	0	37		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-21	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF1-21	Income	0	0	0	0	-37	0	0	-37		0	0			
	Net	0	0	0	0	-37	0	0	-37	-37	0	0	-37	G	G
CYPF1-22	Expenditure	0	0	0	0	257	0	0	257		0	0			
CYPF1-22	Income	0	0	0	0	-262	0	0	-262		0	0			
	Net	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CYPF1-25	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CYPF1-25	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF1-26	Expenditure	0	0	0	0	42	0	0	42		0	0			
CYPF1-26	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	42	0	0	42	42	0	0	42	G	G
CYPF1-3	Expenditure	291	0	0	291	-611	0	0	-611		0	0			
CYPF1-3	Income	-278	0	0	-278	461	0	0	461		0	0			
	Net	13	0	0	13	-150	0	0	-150	-137	0	0	-137	G	G
CYPF1-41	Expenditure	0	0	0	0	-455	0	0	-455		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-455	0	0	-455	-455	0	0	-455	G	A
CYPF1-51	Expenditure	0	0	0	0	194	0	0	194		0	0			
CYPF1-51	Income	0	0	0	0	-207	0	0	-207		0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CYPF2-11	Expenditure	-101	0	0	-101	22	0	0	22		0	0			
CYPF2-11	Income	101	0	0	101	28	0	0	28		0	0			
	Net	0	0	0	0	50	0	0	50	50	0	0	50	G	G
CYPF2-12	Expenditure	0	0	0	0	-60	0	0	-60		0	0			
CYPF2-12	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-60	0	0	-60	-60	0	0	-60	G	G
CYPF2-13	Expenditure	100	0	0	100	-8	0	0	-8		0	0			
CYPF2-13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	100	0	0	100	-8	0	0	-8	92	0	0	92	G	G
CYPF2-14	Expenditure	-125	0	0	-125	-11	0	0	-11		0	0			
CYPF2-14	Income	-104	0	0	-104	0	0	0	0		0	0			
	Net	-229	0	0	-229	-11	0	0	-11	-240	0	0	-240	G	G
CYPF2-15	Expenditure	31	0	0	31	0	0	0	0		0	0			
CYPF2-15	Income	0	0	0	0	0	0	0	0		0	0			
	Net	31	0	0	31	0	0	0	0	31	0	0	31	G	G
CYPF2-21	Expenditure	15	0	0	15	793	0	0	793		0	0			
CYPF2-21	Income	-15	0	0	-15	-973	0	0	-973		0	0			
	Net	0	0	0	0	-180	0	0	-180	-180	0	0	-180	G	G
CYPF2-22	Expenditure	0	0	0	0	45	0	0	45		0	0			
CYPF2-22	Income	0	0	0	0	-68	0	0	-68		0	0			
	Net	0	0	0	0	-23	0	0	-23	-23	0	0	-23	G	G
CYPF2-23	Expenditure	176	0	0	176	-9	0	0	-9		0	0			
CYPF2-23	Income	-72	0	0	-72	8	0	0	8		0	0			
	Net	104	0	0	104	-1	0	0	-1	103	0	0	103	G	G
CYPF2-24	Expenditure	3,407	0	0	3,407	141	0	0	141		0	0			
CYPF2-24	Income	-3,407	0	0	-3,407	-9	0	0	-9		0	0			
	Net	0	0	0	0	132	0	0	132	132	0	0	132	G	G
CYPF2-31	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CYPF2-31	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF2-32	Expenditure	0	0	0	0	64	0	0	64		0	0			
CYPF2-32	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-33	Expenditure	0	0	0	0	-27	0	0	-27	0	0	0			
CYPF2-33	Income	0	0	0	0	18	0	0	18	0	0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CYPF2-34	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CYPF2-34	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CYPF2-4	Expenditure	0	0	0	0	155	0	0	155	0	0	0			
CYPF2-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	155	0	0	155	155	0	0	155	G	G
CYPF2-5	Expenditure	-150	0	0	-150	-205	0	0	-205	0	0	0			
CYPF2-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-150	0	0	-150	-205	0	0	-205	-355	0	0	-355	G	G
CYPF3-12	Expenditure	8	0	0	8	-1	0	0	-1	0	0	0			
CYPF3-12	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	8	0	0	8	-1	0	0	-1	7	0	0	7	G	G
CYPF3-13	Expenditure	0	0	0	0	24	0	0	24	0	0	0			
CYPF3-13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	24	0	0	24	24	0	0	24	G	G
CYPF3-21	Expenditure	0	0	0	0	-428	0	0	-428	0	0	0			
CYPF3-21	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-428	0	0	-428	-428	0	0	-428	G	A
CYPF3-22	Expenditure	25	0	0	25	-231	0	0	-231	0	0	0			
CYPF3-22	Income	-25	0	0	-25	41	0	0	41	0	0	0			
	Net	0	0	0	0	-190	0	0	-190	-190	0	0	-190	G	G
CYPF3-23	Expenditure	0	0	0	0	-622	0	0	-622	0	0	-622			
CYPF3-23	Income	0	0	0	0	0	0	0	0	0	-622	0	0	G	G
	Net	0	0	0	0	-622	0	0	-622	-622	0	-622	0	G	G
CYPF3-24	Expenditure	30	0	0	30	-433	0	0	-433	0	0	0			
CYPF3-24	Income	0	0	0	0	41	0	0	41	0	0	0			
	Net	30	0	0	30	-392	0	0	-392	-362	0	0	-362	G	G
CYPF3-25	Expenditure	0	0	0	0	-530	0	0	-530	0	0	-530			
CYPF3-25	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-530	0	0	-530	-530	0	-530	0	G	G
CYPF3-31	Expenditure	-8	0	0	-8	2,179	0	0	2,179	0	0	2,171			
CYPF3-31	Income	0	0	0	0	-90	0	0	-90	0	0	-90			
	Net	-8	0	0	-8	2,089	0	0	2,089	2,081	0	2,081	0	G	G
CYPF4-1	Expenditure	0	0	0	0	384	0	0	384	0	0	0			
CYPF4-1	Income	0	0	0	0	-351	0	0	-351	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
CYPF4-2	Expenditure	158	0	0	158	241	0	0	241	0	0	0			
CYPF4-2	Income	-164	0	0	-164	-11	0	0	-11	0	0	0			
	Net	-6	0	0	-6	230	0	0	230	224	0	0	224	G	G
CYPF4-3	Expenditure	0	0	0	0	-40	0	0	-40	0	0	0			
CYPF4-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-40	0	0	-40	-40	0	0	-40	G	G
CYPF4-4	Expenditure	51	0	0	51	-42	0	0	-42	0	0	0			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	51	0	0	51	-42	0	0	-42	9	0	0	9	G	G
CYPF4-5	Expenditure	48	0	0	48	-141	0	0	-141	0	0	-493			
CYPF4-5	Income	-69	0	0	-69	6	0	0	6	0	0	0			
	Net	-21	0	0	-21	-135	0	0	-135	-156	0	-493	337	G	G
CYPF4-7	Expenditure	0	0	0	0	-143	0	0	-143	0	0	0			
CYPF4-7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-143	0	0	-143	-143	0	0	-143	G	G
CYPF4-10	Expenditure	150	0	0	150	271	0	0	271	0	0	0			
CYPF4-10	Income	0	0	0	0	-183	0	0	-183	0	0	0			
	Net	150	0	0	150	88	0	0	88	238	0	0	238	G	G
CYPF5-1	Expenditure	0	0	0	0	-262	0	0	-262	0	0	0			
CYPF5-1	Income	0	0	0	0	262	0	0	262	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	0	0	0	0	-797	0	0	-797	0	0	0			
CYPF5-2	Income	0	0	0	0	797	0	0	797	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
<b>Total CYP&amp;F</b>	<b>Expenditure</b>	<b>4,106</b>	<b>0</b>	<b>0</b>	<b>4,106</b>	<b>-298</b>	<b>0</b>	<b>0</b>	<b>-298</b>	<b>3,808</b>	<b>0</b>	<b>526</b>			
	<b>Income</b>	<b>-4,033</b>	<b>0</b>	<b>0</b>	<b>-4,033</b>	<b>-484</b>	<b>0</b>	<b>0</b>	<b>-484</b>	<b>-4,517</b>	<b>0</b>	<b>-90</b>			
	<b>Net</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>-782</b>	<b>0</b>	<b>0</b>	<b>-782</b>	<b>-709</b>	<b>0</b>	<b>436</b>	<b>-1,145</b>		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Social and Community Services</b>															
SC1_1	Expenditure	41	0	0	41	-30	0	0	-30	0	0	0			
SC1_1	Income	-1	0	0	-1	0	0	0	0	0	0	0			
	Net	40	0	0	40	-30	0	0	-30	10	0	0	10	G	G
SC1_2	Expenditure	0	0	0	0	-220	0	0	-220	0	0	0			
SC1_2	Income	0	0	0	0	209	0	0	209	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
SC1_3	Expenditure	24	0	0	24	-6	0	0	-6	0	0	0			
SC1_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	24	0	0	24	-6	0	0	-6	18	0	0	18	G	G
SC1_4	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC1_4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC1_5	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
SC1_5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_6	Expenditure	0	0	0	0	-6	0	0	-6	0	0	0			
SC1_6	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b	Expenditure	0	0	0	0	-10	0	0	-10	0	0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1c	Expenditure	258	0	0	258	0	0	0	0	0	0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	258	0	0	258	0	0	0	0	258	0	0	258	G	G
SC2_1d	Expenditure	18	0	0	18	344	0	0	344	0	0	0			
SC2_1d	Income	0	0	0	0	-347	0	0	-347	0	0	0			
	Net	18	0	0	18	-3	0	0	-3	15	0	0	15	G	G
SC2_1e	Expenditure	-151	0	0	-151	-3	0	0	-3	0	0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-151	0	0	-151	-3	0	0	-3	-154	0	0	-154	G	G
SC2_1g	Expenditure	-50	0	0	-50	-30	0	0	-30	0	0	0			
SC2_1g	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-50	0	0	-50	-30	0	0	-30	-80	0	0	-80	G	G
SC2_1h	Expenditure	0	0	0	0	150	0	0	150	0	0	0			
SC2_1h	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	150	0	0	150	150	0	0	150	G	G
SC2_1i	Expenditure	-208	0	0	-208	1,188	0	0	1,188	0	505	0			
SC2_1i	Income	1	0	0	1	-684	0	0	-684	0	0	0			
	Net	-207	0	0	-207	504	0	0	504	297	0	505	-208	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
SC2_1j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a	Expenditure	469	0	0	469	-1,642	0	0	-1,642	0	-505	0			
SC2_2a	Income	6	0	0	6	679	0	0	679	0	0	0			
	Net	475	0	0	475	-963	0	0	-963	-488	0	-505	17	G	G
SC2_2b	Expenditure	0	0	0	0	-555	0	0	-555	0	0	-555			
SC2_2b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-555	0	0	-555	-555	0	-555	0	G	G
SC2_2f	Expenditure	-258	0	0	-258	0	0	0	0	0	0	0			
SC2_2f	Income	0	0	0	0	5	0	0	5	0	0	0			
	Net	-258	0	0	-258	5	0	0	5	-253	0	0	-253	G	G
SC2_2i	Expenditure	30	0	0	30	0	0	0	0	0	0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	30	0	0	30	0	0	0	0	30	0	0	30	G	G
SC2_2j	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_3a	Expenditure	0	0	0	0	767	0	0	767	0	767	0			
SC2_3a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	767	0	0	767	767	0	767	0	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3b	Expenditure	0	0	0	0	14	0	0	14	0	0	0			
SC2_3b	Income	0	0	0	0	16	0	0	16	0	0	0			
	Net	0	0	0	0	30	0	0	30	30	0	0	30	G	G
SC2_4a	Expenditure	0	0	0	0	214	0	0	214	0	0	0			
SC2_4a	Income	0	0	0	0	-195	0	0	-195	0	0	0			
	Net	0	0	0	0	19	0	0	19	19	0	0	19	G	G
SC2_4b	Expenditure	0	0	0	0	-61	0	0	-61	0	0	0			
SC2_4b	Income	0	0	0	0	61	0	0	61	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	51	0	0	51	-19	0	0	-19	0	0	0			
SC2_4d	Income	-20	0	0	-20	0	0	0	0	0	0	0			
	Net	31	0	0	31	-19	0	0	-19	12	0	0	12	G	G
SC2_4e	Expenditure	0	0	0	0	-8	0	0	-8	0	0	0			
SC2_4e	Income	0	0	0	0	8	0	0	8	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	91	0	0	91	-50	0	0	-50	0	0	0			
SC2_4f	Income	-31	0	0	-31	0	0	0	0	0	0	0			
	Net	60	0	0	60	-50	0	0	-50	10	0	0	10	G	G
SC3_2	Expenditure	-47	0	0	-47	0	0	0	0	0	0	0			
SC3_2	Income	47	0	0	47	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC4_1a	Expenditure	113	0	0	113	-623	0	0	-623	0	0	-510			
SC4_1a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	113	0	0	113	-623	0	0	-623	-510	0	-510	0	G	G
SC4_1b	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_1b	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	0	0	0	0	-15	0	0	-15	0	0	0			
SC4_1c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
SC4_2a	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2a	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
SC4_2c	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_3	Expenditure	-252	0	0	-252	-31	0	0	-31	0	0	0			
SC4_3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-252	0	0	-252	-31	0	0	-31	-283	0	0	-283	G	G
<b>Total SCS</b>	<b>Expenditure</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>-665</b>	<b>0</b>	<b>0</b>	<b>-665</b>	<b>-536</b>	<b>0</b>	<b>-298</b>			
	<b>Income</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-248</b>	<b>0</b>	<b>0</b>	<b>-248</b>	<b>-246</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>-913</b>	<b>0</b>	<b>0</b>	<b>-913</b>	<b>-782</b>	<b>0</b>	<b>-298</b>	<b>-484</b>		
<b>Environment and Economy</b>															
EE1.1	Expenditure	404	0	0	404	-60	0	0	-60	0	0	350			
EE1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	404	0	0	404	-60	0	0	-60	344	0	350	-6	G	G
EE1.2	Expenditure	414	0	0	414	50	0	0	50	0	0	398			
EE1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	414	0	0	414	50	0	0	50	464	0	398	66	G	G
EE1.2.1	Expenditure	0	0	0	0	493	0	0	493	0	0	493			
EE1.2.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	493	0	0	493	493	0	493	0	G	G
EE1.3	Expenditure	141	0	0	141	0	0	0	0	0	0	141			
EE1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	141	0	0	141	0	0	0	0	141	0	141	0	G	G
EE1.4	Expenditure	-905	0	0	-905	21	0	0	21	0	0	-889			
EE1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-905	0	0	-905	21	0	0	21	-884	0	-889	5	G	G
EE2.1	Expenditure	23	0	0	23	-19	0	0	-19	0	0	0			
EE2.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	23	0	0	23	-19	0	0	-19	4	0	0	4	G	G
EE2.3.1	Expenditure	148	0	0	148	0	0	0	0	0	0	0			
EE2.3.1	Income	-148	0	0	-148	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE2.4	Expenditure	0	0	0	0	-223	0	0	-223	0	0	0			
EE2.4	Income	0	0	0	0	223	0	0	223	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.5	Expenditure	0	0	0	0	209	0	0	209	0	0	0			
EE2.5	Income	0	0	0	0	-209	0	0	-209	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
EE3.1.1	Expenditure	13	0	0	13	-12	0	0	-12	0	0	0			
EE3.1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	13	0	0	13	-12	0	0	-12	1	0	0	1	G	G
EE3.1.3	Expenditure	0	0	0	0	33	0	0	33	0	0	0			
EE3.1.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	33	0	0	33	33	0	0	33	G	G
EE3.1.4	Expenditure	0	0	0	0	-21	0	0	-21	0	0	0			
EE3.1.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
EE4.1	Expenditure	2	0	0	2	-6	0	0	-6	0	0	0			
EE4.1	Income	2	0	0	2	0	0	0	0	0	0	0			
	Net	4	0	0	4	-6	0	0	-6	-2	0	0	-2	G	G
	<b>Expenditure</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>705</b>	<b>0</b>	<b>493</b>			
<b>Total EE</b>	<b>Income</b>	<b>-146</b>	<b>0</b>	<b>0</b>	<b>-146</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>-132</b>	<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>573</b>	<b>0</b>	<b>493</b>	<b>80</b>		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Community Safety &amp; Shared Services</b>															
CS1.1	Expenditure	0	0	0	0	-13	0	0	-13	0	0	0			
CS1.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-13	0	0	-13	-13	0	0	-13	G	G
CS1.2	Expenditure	0	0	0	0	-820	0	0	-820	0	0	-820			
CS1.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-820	0	0	-820	-820	0	-820	0	G	G
CS1.3	Expenditure	0	0	0	0	8	0	0	8	0	0	0			
CS1.3	Income	0	0	0	0	-8	0	0	-8	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.4	Expenditure	0	0	0	0	-345	0	0	-345	0	0	-568			
CS1.4	Income	0	0	0	0	9	0	0	9	0	0	0			
	Net	0	0	0	0	-336	0	0	-336	-336	0	-568	232	G	G
CS1.5	Expenditure	0	0	0	0	1,140	0	0	1,140	0	0	1,388			
CS1.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	1,140	0	0	1,140	1,140	0	1,388	-248	G	G
CS3	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CS3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS4	Expenditure	4	0	0	4	447	0	0	447	0	0	0			
CS4	Income	-4	0	0	-4	-449	0	0	-449	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS5	Expenditure	0	0	0	0	-11	0	0	-11	0	0	0			
CS5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-11	0	0	-11	-11	0	0	-11	G	G
CS6.1	Expenditure	0	0	0	0	-2	0	0	-2	0	0	0			
CS6.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CS6.1.1	Expenditure	0	0	0	0	322	0	0	322	0	0	0			
CS6.1.1	Income	0	0	0	0	-215	0	0	-215	0	0	0			
	Net	0	0	0	0	107	0	0	107	107	0	0	107	G	G
CS6.1.2	Expenditure	0	0	0	0	60	0	0	60	0	0	0			
CS6.1.2	Income	0	0	0	0	5	0	0	5	0	0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CS6.1.3	Expenditure	-6	0	0	-6	-95	0	0	-95	0	0	0			
CS6.1.3	Income	0	0	0	0	-1	0	0	-1	0	0	0			
	Net	-6	0	0	-6	-96	0	0	-96	-102	0	0	-102	G	G
CS6.1.4	Expenditure	-185	0	0	-185	303	0	0	303	0	0	0			
CS6.1.4	Income	-37	0	0	-37	-85	0	0	-85	0	0	0			
	Net	-222	0	0	-222	218	0	0	218	-4	0	0	-4	G	G
CS6.2	Expenditure	0	0	0	0	-93	0	0	-93	0	0	0			
CS6.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-93	0	0	-93	-93	0	0	-93	G	G
<b>Total CS&amp;SS</b>	<b>Expenditure</b>	<b>-187</b>	<b>0</b>	<b>0</b>	<b>-187</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>		<b>0</b>	<b>0</b>			
	<b>Income</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>-744</b>	<b>0</b>	<b>0</b>	<b>-744</b>		<b>0</b>	<b>0</b>			
	<b>Net</b>	<b>-228</b>	<b>0</b>	<b>0</b>	<b>-228</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>-72</b>		

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Corporate Core</b>															
CC1.1	Expenditure	79	0	0	79	-91	0	0	-91		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	79	0	0	79	-91	0	0	-91	-12	0	0	-12	G	G
CC2.1	Expenditure	0	0	0	0	-22	0	0	-22		0	0			
CC2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-22	0	0	-22	-22	0	0	-22	G	G
CC2.2	Expenditure	0	0	0	0	5	0	0	5		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	5	0	0	5	5	0	0	5	G	G
CC2.7	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.7	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.8	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.8	Income	0	0	0	0	95	0	0	95		0	0			
	Net	0	0	0	0	95	0	0	95	95	0	0	95	G	G
CC2.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.9	Income	0	0	0	0	-868	0	0	-868		0	-868			
	Net	0	0	0	0	-868	0	0	-868	-868	0	-868	0	G	G
CC2.10	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC2.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC2.11	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.11	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC2.12	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.12	Income	0	0	0	0	1,112	0	0	1,112		0	868			
	Net	0	0	0	0	1,112	0	0	1,112	1,112	0	868	244	G	G
CC3.1	Expenditure	45	0	0	45	-63	0	0	-63		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	45	0	0	45	-63	0	0	-63	-18	0	0	-18	G	G
CC3.2	Expenditure	0	0	0	0	-224	0	0	-224		0	0			
CC3.2	Income	0	0	0	0	221	0	0	221		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
CC3.3	Expenditure	0	0	0	0	111	0	0	111		0	0			
CC3.3	Income	0	0	0	0	-3	0	0	-3		0	0			
	Net	0	0	0	0	108	0	0	108	108	0	0	108	G	G
CC3.4	Expenditure	-65	0	0	-65	48	0	0	48		0	0			
CC3.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-65	0	0	-65	48	0	0	48	-17	0	0	-17	G	G
CC3.5	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC4.1	Expenditure	50	0	0	50	-23	0	0	-23		0	0			
CC4.1	Income	0	0	0	0	47	0	0	47		0	0			
	Net	50	0	0	50	24	0	0	24	74	0	0	74	G	G
CC4.2	Expenditure	0	0	0	0	103	0	0	103		0	0			
CC4.2	Income	0	0	0	0	-39	0	0	-39		0	0			
	Net	0	0	0	0	64	0	0	64	64	0	0	64	G	G
CC4.3	Expenditure	-18	0	0	-18	-4	0	0	-4		0	0			
CC4.3	Income	0	0	0	0	-13	0	0	-13		0	0			
	Net	-18	0	0	-18	-17	0	0	-17	-35	0	0	-35	G	G
CC4.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CC4.4	Income	0	0	0	0	-12	0	0	-12		0	0			
	Net	0	0	0	0	-15	0	0	-15	-15	0	0	-15	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	-57	0	0	-57		0	0			
	Net	0	0	0	0	-65	0	0	-65	-65	0	0	-65	G	G
CC5.2	Expenditure	20	0	0	20	-38	0	0	-38		0	0			
CC5.2	Income	0	0	0	0	57	0	0	57		0	0			
	Net	20	0	0	20	19	0	0	19	39	0	0	39	G	G
CC5.5	Expenditure	0	0	0	0	2	0	0	2		0	0			
CC5.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2	0	0	2	2	0	0	2	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.1	Expenditure	21	0	0	21	406	0	0	406	0	0	0			
CC6.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	21	0	0	21	406	0	0	406	427	0	0	427	A	G
CC6.2	Expenditure	0	0	0	0	-194	0	0	-194	0	0	0			
CC6.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-194	0	0	-194	-194	0	0	-194	G	G
CC6.3	Expenditure	0	0	0	0	157	0	0	157	0	0	0			
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	157	0	0	157	157	0	0	157	G	G
CC6.4	Expenditure	15	0	0	15	-211	0	0	-211	0	0	0			
CC6.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	15	0	0	15	-211	0	0	-211	-196	0	0	-196	G	G
CC6.5	Expenditure	0	0	0	0	-160	0	0	-160	0	0	0			
CC6.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-160	0	0	-160	-160	0	0	-160	G	G
CC7.1	Expenditure	0	0	0	0	-43	0	0	-43	0	0	0			
CC7.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-43	0	0	-43	-43	0	0	-43	G	G
CC7.2	Expenditure	101	0	0	101	136	0	0	136	0	0	0			
CC7.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	101	0	0	101	136	0	0	136	237	0	0	237	G	G
CC7.3	Expenditure	0	0	0	0	11	0	0	11	0	0	0			
CC7.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	11	0	0	11	11	0	0	11	G	G
CC7.4	Expenditure	71	0	0	71	-43	0	0	-43	0	0	0			
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	71	0	0	71	-43	0	0	-43	28	0	0	28	G	G
CC7.5	Expenditure	22	0	0	22	-96	0	0	-96	0	0	0			
CC7.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	22	0	0	22	-96	0	0	-96	-74	0	0	-74	G	G
CC7.6	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CC7.6	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC8.1	Expenditure	0	0	0	0	139	0	0	139	0	0	0			
CC8.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	139	0	0	139	139	0	0	139	G	G
CC8.2	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC9	Expenditure	-411	0	0	-411	0	0	0	0	0	0	0			
CC9	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-411	0	0	-411	0	0	0	0	-411	0	0	-411	G	A
CC10.1	Expenditure	0	0	0	0	14	0	0	14	0	0	0			
CC10.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	14	0	0	14	14	0	0	14	G	G
CC10.2	Expenditure	0	0	0	0	7	0	0	7	0	0	0			
CC10.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	7	0	0	7	7	0	0	7	G	G
<b>Total CC</b>	<b>Expenditure</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>-95</b>	<b>0</b>	<b>0</b>	<b>-95</b>	<b>-165</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>375</b>		

<b>Total Directorate Virements</b>	<b>Expenditure</b>	<b>4,218</b>	<b>0</b>	<b>0</b>	<b>4,218</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>307</b>	<b>4,525</b>	<b>0</b>	<b>721</b>	<b>0</b>		
	<b>Income</b>	<b>-4,218</b>	<b>0</b>	<b>0</b>	<b>-4,218</b>	<b>-922</b>	<b>0</b>	<b>0</b>	<b>-922</b>	<b>-5,140</b>	<b>0</b>	<b>-90</b>	<b>0</b>		
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-615</b>	<b>0</b>	<b>0</b>	<b>-615</b>	<b>-615</b>	<b>0</b>	<b>631</b>	<b>-1,246</b>		

<b>KEY TO TRAFFIC LIGHTS</b>					<b>Transfers from Strategic</b>	<b>615</b>									
					<b>Net</b>	<b>0</b>									

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000													G	
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval													A	
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval													R	



Supplementary Estimates

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>						
13	Jul-09	CYFP5-2	Non devolved school costs	DSG inflation imbalance	215	Non-repayable
4 & 16b	Sep-09	EE3	Property Services	Third Party legal costs	160	Non-repayable
<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>					<b>375</b>	
<b>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</b>						
	Jan-10	EE1	Oxfordshire Highways	Cost of defect repair for road maintenance	475	
	Feb-10	CYPF2-15	Agency Residential Placements	Southwark Judgement	300	
<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>					<b>775</b>	
<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>					<b>1,150</b>	

<b>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</b>						
	April-10	CC5.1	Legal Services	Forecast Legal Fees over £0.025m	60	
<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>					<b>60</b>	

**MEMORANDUM**

**SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END**

3	Mar-10	EE1	Oxfordshire Highways	Additional cost of winter maintenance	425	
	Feb-10	CC2	ICT	A supplementary estimate of up to £2.25m is requested to cover this year's forecast ICT overspend.	2,250	
					<b>2,675</b>	

## February Financial Monitoring Report

CABINET - 20 April 2010

## Specific Grants Monitoring 2009/10

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2008/09	2009/10 Grant Income per Budget Book Original Estimate	Previously Reported changes to existing grants	New Grants/ Changes to existing grants this MMR	Total Grant Funding Available in 2009/10	Total variation to 2009/10 Grant Income per Budget Book	Grant Funded Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
			£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Children, Young People &amp; Families</b>											
R	F	Dedicated Schools Grant (DSG)	1,188	317,154	4,523		322,865	5,711	295,960	26,905	8%	322,865	0
R	P	Standards Fund	3,461	18,555	7,725		29,741	11,186	27,263	2,478	8%	29,519	-222
R	F	School Standards	0	12,298	5,406		17,704	5,406	16,229	1,475	8%	17,704	0
R	FC	Sure Start General	28	14,706	-2,067		12,667	-2,039	11,612	1,055	8%	12,667	0
R	F	Pathfinder	0	0	776		776	776	712	64	8%	776	0
OS	P	Learning & Skills Council	541	28,919	-41		29,419	500	7,151	22,268	76%	29,419	0
R	C	Asylum Seekers Transformation Fund		1,285	0		1,285	0	902	383	30%	1,627	342
		Workforce Modernisation & Development		211	0		211	0	193	18	9%	211	0
R	P	School Support Staff training and qualifications		183	1		184	1	138	46	25%	184	0
R	P	Golden hellos for newly qualified teachers		0	210		210	210	20	190	90%	210	0
R	P	DCSF - National College for Leadership of Schools		0	341		341	341	302	39	11%	341	0
		Parenting Strategy Support Grant	17	353	65		65	65	37	28	43%	53	-12
		Contact Point	263	230	0		493	263	267	226	46%	313	-180
		Youth Opportunity Fund	37	346	0		383	37	367	16	4%	366	-17
		Youth Justice Board		943	183		1,126	183	1,126	0	0%	1,126	0
R	FC	DCSF - Family Intervention project		0	132		132	132	61	71	54%	125	-7
R	FC	DCSF - MTF-C-P	379	0	305		684	684	140	544	80%	400	-284
R	C	DCSF - KEEP PROJECT	30	0	0		30	30	0	30	100%	30	0
		Environmental arts project	11	0	0		11	11	10	1	9%	11	0
		CLG - PSA Pump Prining Grant	105	0	0		105	105	96	9	9%	105	0
R	P	C	Leaving Care, Unaccompanied Asylum Seekers		427		427	0	80	347	81%	598	171
R	F	Probation (Home Office)	57	0	99		156	156	156	0	0%	156	0
R	F	DFCA - Young Victims	63	0	0		63	63	63	0	0%	63	0
R	F	Huntercombe Young Offenders Institution	0	0	150		150	150	150	0	0%	150	0
R	F	Thames Valley Police	0	0	145		145	145	145	0	0%	145	0
R	F	Oxford PCT Partnership Funding	0	0	15		15	15	15	0	0%	15	0
		DCSF - Play Pathfinder	0	0	162		162	162	90	72	44%	162	0
		DCSF - V Programme	0	0	143		143	143	91	52	43%	143	0
R	F	NCSL - Small Schools Making an Impact	0	0	0	10	10	10	0	10	100%	10	0
		<b>Social &amp; Community Services</b>											
R	FC	AIDS & HIV Training	63	132	52		247	115	143	104	42%	162	-85
OS	P	Learning & Skills Council - Adult Education	344	4,241	-628		3,957	-284	3,627	330	8%	3,957	0
U	C	New Deal	0	135	-135		0	-135	0	0	0%	0	0
R	F	Social Care Reform Grant	454	1,853	0		2,307	454	1,311	996	43%	1,416	-891
OS	C	General Registrars Office		8	8		8	8	7	1	13%	8	0
R	P	Standards Fund (Music Service)		736	0		736	0	675	61	8%	736	0
R	F	Supporting People	1,364	17,019	0		18,383	1,364	16,865	1,518	8%	18,383	0
OS	C	Workstep		312	-64		248	-64	159	89	36%	248	0
R	F	LD Campus Closure		29	29		29	29	27	2	7%	29	0
U	C	Information Advice Guidance		12	12		12	12	11	1	8%	12	0
R	F	Adult Stroke Services	102	111	213		213	213	131	82	38%	193	-20
R	F	Minor Repairs and Adaptations "Handyperson" Funding		125	125		125	125	0	125	100%	0	-125
R	F	Development of Performance Indicators		65	65		65	65	14	51	78%	49	-16
R	F	National Dementia Strategy		0	20		20	20	5	15	75%	5	-15
OS	P	C	<b>Environment &amp; Economy</b>										
		Countryside Agency	23	234	0		257	23	236	21	8%	257	0
		<b>Community Safety &amp; Shared Services</b>											
		New Burdens Grant*	144	107	8		259	152	179	80	31%	212	-47
R	C	Milk Grant		25	0		25	0	23	2	8%	25	0
		<b>Corporate Core</b>											
		MKOB Improvement Grant	36	0	232		268	268	211	57	21%	268	0
		<b>TOTAL SPECIFIC GRANTS</b>	<b>8,710</b>	<b>420,404</b>	<b>18,088</b>	<b>30</b>	<b>447,232</b>	<b>26,828</b>	<b>387,262</b>	<b>59,970</b>	<b>13%</b>	<b>445,806</b>	<b>-1,426</b>

\* The timing of when New Burdens Grant is spent is dependent on the progress of the Regional Fire Control project

## Ringfenced

R Ringfenced

U Un-ringfenced

OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

## Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

**February Financial Monitoring Report  
CABINET - 20 April 2010**

**CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE**

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Apr-10	R	F	CYPF3-22	<b>Children, Young People &amp; Families</b> NCSL - Small Schools Making an Impact	Revised notification		10		-10
Apr-10	R	F	SC4_2A	<b>Social &amp; Community Services</b> Strategy	Development of Performance Indicators		20		-20
<b>TOTAL CHANGES TO SPECIFIC GRANTS</b>						<b>0</b>	<b>30</b>	<b>0</b>	<b>-30</b>

Ringfenced

**R** Ringfenced  
**U** Un-ringfenced  
**OS** Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

**P** Provisional Notification Received  
**F** Final Notification Received  
**C** Claim Required

**February Financial Monitoring Report**  
**CABINET - 20 April 2010**  
**Area Based Grant Monitoring 2009/10**

CA6

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Budget Book Original Estimate	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		<b>Children, Young People &amp; Families</b>									
U	F	Child & Adolescent Mental Health Grant	739			739	0	0	739	100%	739
U	F	Carers Grant (Children)	449			449	0	449	0	0%	449
U	F	Children's Fund	869			869	0	869	0	0%	869
U	F	Connexions	4,669			4,669	0	4058	611	13%	4,481
U	F	Positive Activities for Young People	306			306	0	306	0	0%	306
U	F	Young People Substance Mis-Use	107			107	0	107	0	0%	107
U	F	Young People Substance Mis-Use Partnership Grant	81			81	0	81	0	0%	81
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0	29	1,806	98%	1,835
U	F	Extended Schools Start Up costs	1,593			1,593	0	98	1,495	94%	1,593
U	F	School Improvement Partners	289			289	0	166	123	43%	289
U	F	Education Health Partnerships	120	42		162	42	38	124	77%	162
U	F	Choice Advisers	37			37	0	5	32	86%	37
U	F	School Intervention	189			189	0	53	136	72%	189
U	F	Flexible 14-19 Partnership Funding	159			159	0	95	64	40%	159
U	F	Extended Rights to Free Travel	329			329	0	0	329	100%	29
U	F	Sustainable Travel	52			52	0	0	52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	53	130	71%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0	105	162	61%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0	172	148	46%	320
U	F	Teenage Pregnancy	160			160	0	160	0	0%	160
U	F	Care Matters White Paper	345	9		354	9	195	159	45%	354
U	F	Child Death Review Processes	56			56	0	56	0	0%	56
U	F	Child Trust Fund	6			6	0	0	6	100%	6
U	F	Designated Teacher Funding		44		44	44	0	44	100%	44
		<b>Social &amp; Community Services</b>									
U	F	Carers Grant	1,795			1,795	0	1698	97	5%	1,795
U	F	Mental Health Advocacy grant	283			283	0	259	24	8%	283
U	F	Mental Health Grant	1,233			1,233	0	1130	103	8%	1,233
U	F	Preserved Rights	2,794			2,794	0	2561	233	8%	2,794
U	F	Supporting People Administration	374			374	0	356	18	5%	374
U	F	Learning Disabilities Development Fund	367			367	0	336	31	8%	367
U	F	Local Involvement Networks	223			223	0	204	19	9%	223
U	F	Social Care Checks		2		2	2	2	0	0%	2
		<b>Environment &amp; Economy</b>									
U	F	Rural Bus Services Grant	1,634			1,634	0	1498	136	8%	1,634
U	F	School Travel Advisers Grant	92			92	0	84	8	9%	92
U	F	Detrunking of Non-Core Routes	1,703			1,703	0	1561	142	8%	1,703
U	F	Road Safety Partnerships	1,190			1,190	0	1091	99	8%	1,190
		<b>Community Safety</b>									
U	F	Stronger Safer Communities Fund	652			652	0	488	164	25%	652
U	F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,312			1,312	0	1,203	109	8%	1,312
U	F	Children's Social Care Workforce	138			138	0	127	11	8%	138
		<b>Corporate Core</b>									
U	F	Community Call for Action		11		11	11	0	11	100%	
		<b>Total Area Based Grants</b>	<b>26,950</b>	<b>108</b>	<b>0</b>	<b>27,058</b>	<b>108</b>	<b>19,693</b>	<b>7,365</b>	<b>27%</b>	<b>26,559</b>

Ringfenced  
R  
U  
OS  
Notification  
P  
F  
C  
CA\_APR2010R06.xls

Ringfenced  
Un-ringfenced  
Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced  
Provisional Notification Received  
Final Notification Received  
Claim Required

February Financial Monitoring Report  
CABINET - 20 April 2010  
Earmarked Reserves Forecast 2009/10

	2009/2010 as at February-10				January-10 Forecast Balance at 31 March 2010 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children Young People &amp; Families</b>							
Primary	9,097	-4,541		4,556	4,556	0	
Secondary	2,515	-2,878		-363	-363	0	
Special	1,827	-1,259		568	568	0	
<b>Sub total schools' revenue reserves</b>	<b>13,439</b>	<b>-8,678</b>	<b>0</b>	<b>4,761</b>	<b>4,761</b>	<b>0</b>	
School Loans	-1,488			-1,488	-1,488	0	
Capital	770			770	770	0	
<b>Total schools' reserves</b>	<b>12,721</b>	<b>-8,678</b>	<b>0</b>	<b>4,043</b>	<b>4,043</b>	<b>0</b>	
Food with Thought/Quest	1,203			1,203	1,203	0	Now part of Shared Services.
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	805			805	805	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	374			374	374	0	
Supply Cover	2,800			2,800	2,800	0	
Maternity Leave	-2,892			-2,892	-2,892	0	
CYPF general reserve	1,000	-1,523	523	0	0	0	Remainder of carry forward placed in CYP&F Reserve to cover directorate pressures
Building Schools for the Future				0	0	0	New reserve to contain balance of BSF funding.
Joint Use				0	0	0	New reserve to contain any excess balances at year-end.
Oxfordshire Rural Children Centre				0	0	0	New reserve for vehicle replacement.
Children & Families Reserve	0			0	0	0	
Youth Support Service - Computer System	0		75	75	0	75	ICT work projected for completion August 2010
<b>Directorate Total</b>	<b>16,252</b>	<b>-10,201</b>	<b>598</b>	<b>6,649</b>	<b>6,574</b>	<b>75</b>	
<b>Social &amp; Community Services</b>							
Registration Service	115		15	130	115	15	
Cultural Services General	106		59	165	165	0	
ICT/Digitisation projects	707	-140	140	707	698	9	
Vehicle Renewals	119	-64	52	107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	117	-117		0	0	0	
Materials Development Reserve	76			76	76	0	
Learning Disabilities Pooled Budget	-480	480		0	0	0	Transfer of 2008/09 LD Pool Budget overspend
Older People Pooled Budget Reserve	1,130	-1,130		0	0	0	Transfer of 2008/09 OP Pool Budget underspend
OSJ Client Income	64			64	64	0	
S117 Reserve	760	-500		260	260	0	Additional Contribution to the OP & PD Pooled Budget
<b>Directorate Total</b>	<b>2,739</b>	<b>-1,471</b>	<b>266</b>	<b>1,534</b>	<b>1,510</b>	<b>24</b>	

	2009/2010 as at February-10				January-10	Change in	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Environment &amp; Economy</b>							
Countryside Ascot Park	16			16	16	0	
Countryside Publications	0			0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
On Street Car Parking	1,847	-1,038	623	1,432	1,432	0	
Dix Pit Engineering Works	532	-65	167	634	634	0	
Waste Management	835		1,345	2,180	2,030	150	This reserve will increase by £1,195k (£500k + £695k) if the forecast reported can be realised by year end. Funding will be used to support the enhanced Waste Recycling Strategy.
Better Working Initiatives	69	-43		26	26	0	
Oxfordshire Waste Partnership Joint Reserve	487			487	487	0	
<b>Directorate Total</b>	<b>3,878</b>	<b>-1,146</b>	<b>2,135</b>	<b>4,867</b>	<b>4,717</b>	<b>150</b>	
<b>Community Safety</b>							
<u>Fire &amp; Rescue</u>							
Protective Clothing	38	-33		5	5	0	
Breathing Apparatus Equipment	76		12	88	76	12	
Rescue Equipment	33	-10		23	23	0	
Communications Fund	59	-40		19	9	10	
Vehicles	368	-709	867	526	458	68	Increased sales income
IT	35	-35	126	126	91	35	Funding for future system development
Fire Control/Fire Link	532	-20		512	467	45	Reduced contribution required
Emergency Planning	20			20	20	0	
<u>Trading Standards</u>						0	
Vehicles	7			7	7	0	
Trainee Reserve	12			12	12	0	
Gypsy & Traveller Services - Refurbishment	73		80	153	123	30	Additional underspend (see report analysis)
<u>Shared Services</u>						0	
Shared Services Funding Reserve	2,024	-2,656	4,611	3,979	3,552	427	Reduction in estimated project spend this year (see Annex 1f)
Money Management Reserve	20			20	20	0	
<b>Directorate Total</b>	<b>3,297</b>	<b>-3,503</b>	<b>5,696</b>	<b>5,490</b>	<b>4,863</b>	<b>627</b>	

	2009/2010 as at February-10				January-10	Change in	Commentary
	Balance at 1 April 2009 £000	Forecast Movement		Forecast Balance at 31 March 2010 £000	Forecast Balance at 31 March 2010 £000	closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate Core</b>							
Change Fund	1,055	-42		1,013	0	1,013	Unallocated balance (133) and projects carried forward to 2010/11 (880)
SAP for Schools	332	-332		0	0	0	
Council Elections	356	-180		176	106	70	More up to date figures on the costs have become available
FMSIS Audit	132	-132		0	0	0	
Schools ICT	1,811	-400		1,411	1,511	-100	Learning Platform Project will continue into 10/11 and 11/12
Sims Support Service	81	0	60	141	141	0	SIMS Support - Replacement Server and additional software will not be purchased until 10/11
SAP Competency Centre	298	-298		0	0	0	
IT Development Fund	807	-807		0	0	0	
<b>Directorate Total</b>	<b>4,872</b>	<b>-2,191</b>	<b>60</b>	<b>2,741</b>	<b>1,758</b>	<b>983</b>	
<b>Corporate</b>							
Insurance Reserve	4,604			4,604	4,604	0	
Carry Forward Reserve	2,535	-8,322		-5,787	-6,564	777	Carry forwards from 2007/08 and 2008/09 agreed for use in 2009/10 by Cabinet on 23 June 2009.
Capital Reserve	8,027			8,027	8,027	0	
Other Reserves	-2			-2	-2	0	
LABGI Reserve	944	-629	439	754	754	0	
Budget Reserve - Agreed 2007	3,849	-3,849		0	0	0	
Budget Reserve - Agreed 2009	0		5,931	5,931	5,931	0	
Efficiency Savings Reserve			1,880	1,880	1,880	0	Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10
Prudential Borrowing Reserve	1,350		1,350	2,700	2,700	0	
<b>Corporate Total</b>	<b>21,307</b>	<b>-12,800</b>	<b>9,600</b>	<b>18,107</b>	<b>17,330</b>	<b>777</b>	
<b>Total</b>	<b>52,345</b>	<b>-31,312</b>	<b>18,355</b>	<b>39,388</b>	<b>36,752</b>	<b>2,636</b>	

## February Financial Monitoring Report

CABINET - 20 April 2010

## Forecast Year End Revenue Balances

Date	Forecast 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		<b>21.556</b>	<b>20.369</b>
Planned Use of Balances		-5.131	<b>-5.131</b>
Less City Schools Reorganisation to be carried forward		-0.775	<b>-0.775</b>
<b>Original forecast outturn position 2009/10</b>		<b>15.650</b>	<b>14.463</b>
<b>Additions</b>			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
		0.000	0.000
<b>Calls on balances deducted</b>			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary Estimate for third party legal fees	-0.160		
Jan-10 Supplementary Estimate for cost of defect repair for road maintenance (as shown in the addenda to the Service & Resource Planning report to Cabinet)	-0.475		
Feb-10 Agency residential placements	-0.300		
		-2.337	-2.000
<b>Net forecast</b>		<b>13.313</b>	<b>12.463</b>

**Total budget requirement****379.170****379.170****Provisional balances as a % of budget requirement****3.51%****3.29%**

<b>Net Forecast</b>	<b>13.313</b>
<b>Calls on balances agreed but not actioned</b>	
Mar-10 Winter Maintenance	-0.425
Feb-10 ICT overspend	-2.250
	<b>-2.675</b>
<b>Calls on balances requested in this report</b>	
Apr-10 Legal Fees over £0.25m	-0.060
	<b>-0.060</b>
<b>Revised forecast position</b>	<b>10.578</b>

**Consolidated Revenue Balances**

Provisional outturn 2008/09 net of City Schools	20.187
Less forecast year end balances as at February 2010 net of City Schools	-13.313
Add 2009/10 City Schools repayment	0.594
Forecast movement on County Fund Balance	<u>7.468</u>