

CABINET – 20 APRIL 2010

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Addenda

Adjustments to the 2010/11 budget

1. Paragraph 97 of the Financial Monitoring Report notes that the 2010/11 budget agreed by Council on 9 February 2010 includes £1.4m in relation to the estimated costs of implementing the Personal Care Bill in 2010/11. In March 2010, the Department of Health issued provisional allocations for the Personal Care at Home Grant for 2010/11 which will be paid as Area Based Grant. The allocation for Oxfordshire is £2.481m. This is in addition to the (b) Services along with Area Based Grant funding will be increased accordingly.
2. The bill was approved by Parliament on 8 April 2010. However implementation of the provisions of the Act is subject to approval by both Houses of Parliament. Given the high level of uncertainty about this, further updates on the act and the funding in 2010/11 will be provided as information becomes available.

Additional Recommendation – Write off of Bad Debt

3. Paragraphs 73 and 74 of the published report referred to the write off of bad debt and an additional recommendation is included below

RECOMMENDATIONS

4. **The Cabinet is RECOMMENDED to:**
 - (a) **note the latest position relating to the Personal Care at Home bill.**
 - (b) **agree the write off of a bad debt of £16,456 as set out in paragraph 73 and 74.**

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Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

Contact Officer: Kathy Wilcox, Principal Financial Manager

April 2010