

**Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 24 February 2015**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2014/15					Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2013/14 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
<b>CEF</b>	<b>Children, Education &amp; Families</b>								
	Gross Expenditure	443,422	-72	-19,193	0	424,157	427,638	3,481	G
	Gross Income	-340,804	0	22,074	0	-318,730	-318,730	0	G
		<b>102,618</b>	<b>-72</b>	<b>2,881</b>	<b>0</b>	<b>105,427</b>	<b>108,908</b>	<b>3,481</b>	<b>A</b>
<b>SCS</b>	<b>Social &amp; Community Services</b>								
	Gross Expenditure	238,482	-513	2,668	110	240,747	244,145	3,398	G
	Gross Income	-23,758	0	-2,572	0	-26,330	-28,491	-2,161	R
		<b>214,724</b>	<b>-513</b>	<b>96</b>	<b>110</b>	<b>214,417</b>	<b>215,654</b>	<b>1,237</b>	<b>G</b>
<b>EE</b>	<b>Environment &amp; Economy</b>								
	Gross Expenditure	158,989	-121	4,693	1,629	165,190	173,765	8,575	R
	Gross Income	-77,457	0	-4,035	0	-81,492	-90,015	-8,523	R
		<b>81,532</b>	<b>-121</b>	<b>658</b>	<b>1,629</b>	<b>83,698</b>	<b>83,750</b>	<b>52</b>	<b>G</b>
<b>CEO</b>	<b>Chief Executive's Office</b>								
	Gross Expenditure	31,302	0	2,870	0	34,172	36,610	2,438	R
	Gross Income	-10,554	0	-2,407	0	-12,961	-15,926	-2,965	R
		<b>20,748</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>21,211</b>	<b>20,684</b>	<b>-527</b>	<b>A</b>
<b>PH1</b>	<b>Public Health</b>								
	Gross Expenditure	26,846	0	-157	0	26,689	26,689	0	G
	Gross Income	-26,846	0	157	0	-26,689	-26,689	0	G
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Less recharges to other directorates	-30,743				-30,743	-30,743	0	G
		30,743				30,743	30,743	0	G
	<b>Directorate Expenditure Total</b>	<b>868,298</b>	<b>-706</b>	<b>-9,119</b>	<b>1,739</b>	<b>860,212</b>	<b>878,104</b>	<b>17,892</b>	<b>A</b>
	<b>Directorate Income Total</b>	<b>-448,676</b>	<b>0</b>	<b>13,217</b>	<b>0</b>	<b>-435,459</b>	<b>-449,108</b>	<b>-13,649</b>	<b>A</b>
	<b>Directorate Total Net</b>	<b>419,622</b>	<b>-706</b>	<b>4,098</b>	<b>1,739</b>	<b>424,753</b>	<b>428,996</b>	<b>4,243</b>	<b>G</b>

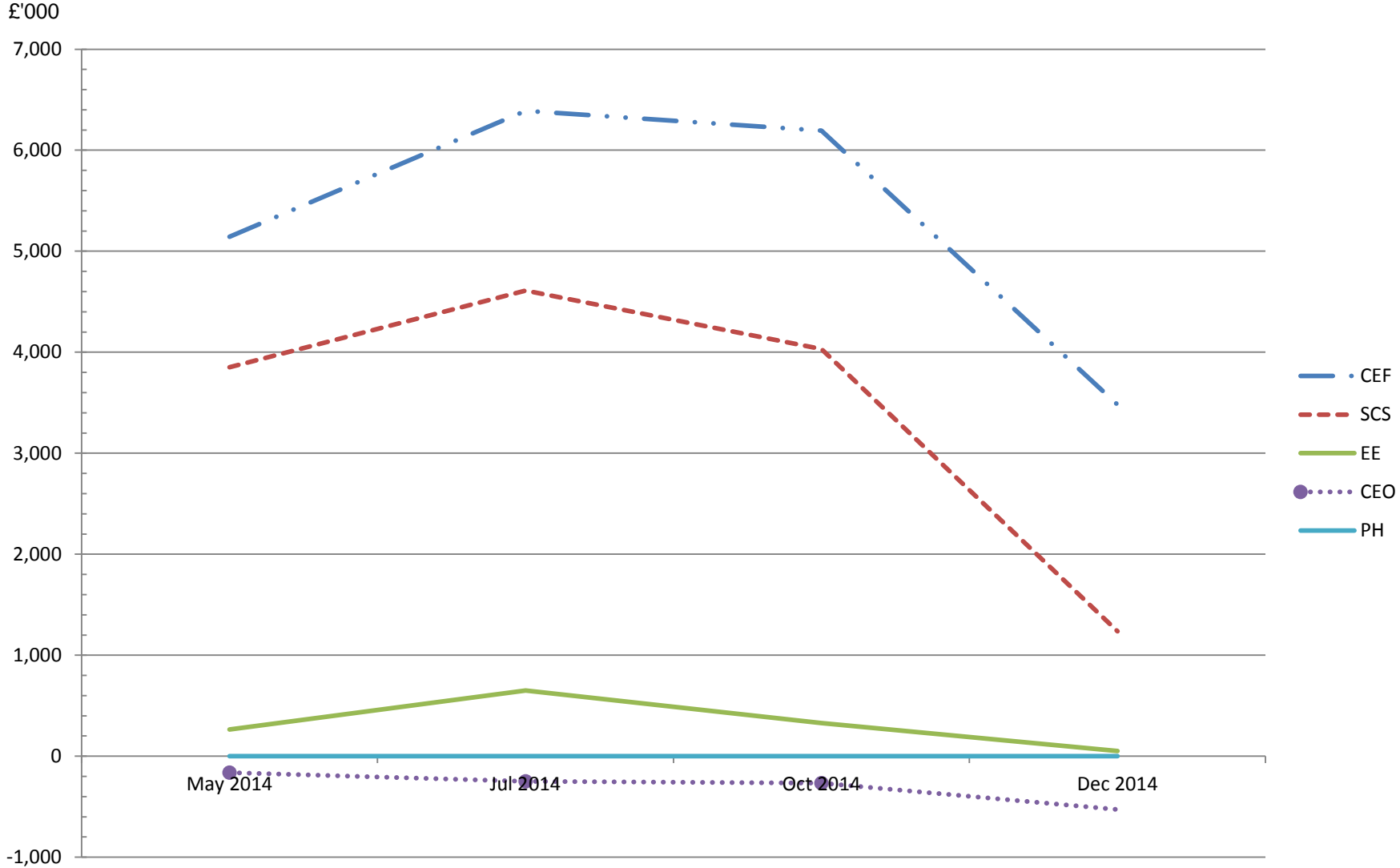
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**Budget Monitoring**

Ref	Directorate	BUDGET 2014/15					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation to Budget underspend - overspend + £000 (9)	Projected Year end Variance Traffic Light (13)	
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Budget £000 (7)				
(1)	(2)									
	Contributions to (+)/from (-)reserves	-12,519	706	-125	435	-11,503	-11,503	0		
	Contribution to (+)/from(-) balances	3,000			-2,174	826	-3,417	-4,243		
	Pensions - Past Service Deficit Funding	830				830	830	0		
	Contingency	3,476		-3,408		68	68	0		
	Capital Financing	35,254				35,254	35,254	0		
	Interest on Balances	-4,548				-4,548	-4,548	0		
	Additional funding to be allocated					0	0	0		
	<b>Strategic Measures Budget</b>	<b>25,493</b>	<b>706</b>	<b>-3,533</b>	<b>-1,739</b>	<b>20,927</b>	<b>16,684</b>	<b>-4,243</b>		
	Unringfenced Government Grants	-14,832		-565		-15,397	-15,397	0		
	Council Tax Surpluses	-6,929				-6,929	-6,929	0		
	Revenue Support Grant	-80,623				-80,623	-80,623	0		
	Business Rates Top-Up	-36,390				-36,390	-36,390	0		
	Business Rates From District Councils	-28,607				-28,607	-28,607	0		
	<b>Council Tax Requirement</b>	<b>277,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,734</b>	<b>277,734</b>	<b>0</b>		
KEY TO TRAFFIC LIGHTS		On track to be within +/- 2% 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		

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Ref	Directorate	Projected Year end Variation				
		May 2014 underspend - overspend + £000	Aug 2014 underspend - overspend + £000	Oct 2014 underspend - overspend + £000	Dec 2014 underspend - overspend + £000	Feb 2015 underspend - overspend + £000
(1)	(2)					
<b>CEF</b>	<b>Children, Education &amp; Families</b>					
	Gross Expenditure	5,143	6,389	23,735	3,481	
	Gross Income	0	0	-17,542	0	
		<b>5,143</b>	<b>6,389</b>	<b>6,193</b>	<b>3,481</b>	
<b>SCS</b>	<b>Social &amp; Community Services</b>					
	Gross Expenditure	3,851	6,608	6,141	3,398	
	Gross Income	1	-1,998	-2,109	-2,161	
		<b>3,852</b>	<b>4,610</b>	<b>4,032</b>	<b>1,237</b>	
<b>EE</b>	<b>Environment &amp; Economy</b>					
	Gross Expenditure	7,469	3,048	328	8,575	
	Gross Income	-7,204	-2,398	0	-8,523	
		<b>265</b>	<b>650</b>	<b>328</b>	<b>52</b>	
<b>CEO</b>	<b>Chief Executive's Office</b>					
	Gross Expenditure	451	2,204	2,187	2,438	
	Gross Income	-612	-2,451	-2,452	-2,965	
		<b>-161</b>	<b>-247</b>	<b>-265</b>	<b>-527</b>	
<b>PH1</b>	<b>Public Health</b>					
	Gross Expenditure	0	0	0	0	
	Gross Income	0	0	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Directorate Expenditure Total</b>	<b>16,914</b>	<b>18,249</b>	<b>32,391</b>	<b>17,892</b>	
	<b>Directorate Income Total</b>	<b>-7,815</b>	<b>-6,847</b>	<b>-22,103</b>	<b>-13,649</b>	
	<b>Directorate Total Net</b>	<b>9,099</b>	<b>11,402</b>	<b>10,288</b>	<b>4,243</b>	
<b>Change compared position reported to the end of May 2014</b>			<b>2,303</b>	<b>1,189</b>	<b>-4,856</b>	

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		Original Budget £000 (3)	Brought Forward from 2013/14 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)	(13)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>								
	Gross Expenditure	98,271		-129	0	98,142	98,564	422	G
	Gross Income	-49,806		-116	0	-49,922	-49,922	0	G
		<b>48,465</b>	<b>0</b>	<b>-245</b>	<b>0</b>	<b>48,220</b>	<b>48,642</b>	<b>422</b>	<b>G</b>
<b>CEF2</b>	<b>Children's Social Care</b>								
	Gross Expenditure	52,215		3,280	0	55,495	58,482	2,987	R
	Gross Income	-4,768		-161	0	-4,929	-4,929	0	G
		<b>47,447</b>	<b>0</b>	<b>3,119</b>	<b>0</b>	<b>50,566</b>	<b>53,553</b>	<b>2,987</b>	<b>R</b>
<b>CEF3</b>	<b>Children, Education &amp; Families Central Costs</b>								
	Gross Expenditure	6,172	-72	43	0	6,143	6,249	106	G
	Gross Income	0		-43	0	-43	-43	0	G
		<b>6,172</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>6,100</b>	<b>6,206</b>	<b>106</b>	<b>G</b>
<b>CEF4</b>	<b>Schools</b>								
	Gross Expenditure	288,324		-22,387	0	265,937	265,903	-34	G
	Gross Income	-287,790		22,394	0	-265,396	-265,396	0	G
		<b>534</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>541</b>	<b>507</b>	<b>-34</b>	<b>R</b>
	Less recharges within directorate	-1,560				-1,560	-1,560	0	G
		1,560				1,560	1,560	0	G
	<b>Directorate Expenditure Total</b>	<b>443,422</b>	<b>-72</b>	<b>-19,193</b>	<b>0</b>	<b>424,157</b>	<b>427,638</b>	<b>3,481</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-340,804</b>	<b>0</b>	<b>22,074</b>	<b>0</b>	<b>-318,730</b>	<b>-318,730</b>	<b>0</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>102,618</b>	<b>-72</b>	<b>2,881</b>	<b>0</b>	<b>105,427</b>	<b>108,908</b>	<b>3,481</b>	<b>A</b>

## KEY TO TRAFFIC LIGHTS

On track to be within +/- 2% of year end budget  
On track to be within +/- 5% of year end budget  
Estimated outturn showing variance in excess of +/- 5% of year end budget

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		Original Budget	Brought Forward from 2013/14 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)	(13)
<b>SCS1</b>	<b>Adult Social Care</b>								
	Gross Expenditure	206,098	-513	3,177	0	208,762	213,323	4,561	A
	Gross Income	-25,749		-2,660	0	-28,409	-30,570	-2,161	R
		<b>180,349</b>	<b>-513</b>	<b>517</b>	<b>0</b>	<b>180,353</b>	<b>182,753</b>	<b>2,400</b>	G
<b>SCS2</b>	<b>Community Safety</b>								
	Gross Expenditure	4,135		3	0	4,138	3,900	-238	R
	Gross Income	-1,659		-1	0	-1,660	-1,660	0	G
		<b>2,476</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2,478</b>	<b>2,240</b>	<b>-238</b>	R
<b>SCS3</b>	<b>Joint Commissioning</b>								
	Gross Expenditure	8,730		-487	110	8,353	8,253	-100	G
	Gross Income	-2,693		89	0	-2,604	-2,604	0	G
		<b>6,037</b>	<b>0</b>	<b>-398</b>	<b>110</b>	<b>5,749</b>	<b>5,649</b>	<b>-100</b>	G
<b>SCS4</b>	<b>Fire &amp; Rescue and Emergency Planning</b>								
	Gross Expenditure	26,329		-25	0	26,304	25,479	-825	A
	Gross Income	-467		0	0	-467	-467	0	G
		<b>25,862</b>	<b>0</b>	<b>-25</b>	<b>0</b>	<b>25,837</b>	<b>25,012</b>	<b>-825</b>	A
	Less recharges within directorate	-6,810				-6,810	-6,810	0	G
		6,810				6,810	6,810	0	G
	<b>Directorate Expenditure Total</b>	<b>238,482</b>	<b>-513</b>	<b>2,668</b>	<b>110</b>	<b>240,747</b>	<b>244,145</b>	<b>3,398</b>	G
	<b>Directorate Income Total</b>	<b>-23,758</b>	<b>0</b>	<b>-2,572</b>	<b>0</b>	<b>-26,330</b>	<b>-28,491</b>	<b>-2,161</b>	R
	<b>Directorate Total Net</b>	<b>214,724</b>	<b>-513</b>	<b>96</b>	<b>110</b>	<b>214,417</b>	<b>215,654</b>	<b>1,237</b>	G

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On track to be within +/- 2% of year end budget

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 Budget Monitoring  
 Pooled Budgets

Original Budget	Latest Budget		Projected Year end Variation December 2014	Projected Year end Variation October 2014	Change in Variance
£m	£m		£m	£m	£m
		<b><u>Older People's &amp; Equipment Pool</u></b>			
92.256	92.352	Oxfordshire County Council	+0.156	+0.540	-0.384
90.610	90.610	Oxfordshire Clinical Commissioning Group	+0.492	+0.590	-0.098
<b>182.866</b>	<b>182.962</b>	<b>Total Older People's &amp; Equipment Pool</b>	<b>+0.648</b>	<b>+1.130</b>	<b>-0.482</b>
		<b><u>Physical Disabilities Pool</u></b>			
11.902	11.903	Oxfordshire County Council	+0.138	+0.708	-0.570
7.219	7.219	Oxfordshire Clinical Commissioning Group	+0.190	-0.101	+0.291
<b>19.121</b>	<b>19.122</b>	<b>Total Physical Disabilities Pool</b>	<b>+0.328</b>	<b>+0.607</b>	<b>-0.279</b>
		<b><u>Learning Disabilities Pool</u></b>			
67.681	67.681	Oxfordshire County Council *	+3.498	+4.075	-0.577
12.153	12.153	Oxfordshire Clinical Commissioning Group	+0.625	+0.733	-0.108
<b>79.834</b>	<b>79.834</b>	<b>Total Learning Disabilities Pool</b>	<b>+4.123</b>	<b>+4.808</b>	<b>-0.685</b>
<b>171.839</b>	<b>171.936</b>	<b>Total Oxfordshire County Council</b>	<b>+3.792</b>	<b>+5.323</b>	<b>-1.531</b>
<b>109.982</b>	<b>109.982</b>	<b>Total Oxfordshire Clinical Commissioning Group</b>	<b>+1.307</b>	<b>+1.222</b>	<b>+0.085</b>
<b>281.821</b>	<b>281.918</b>	<b>Total Pooled Budgets</b>	<b>+5.099</b>	<b>+6.545</b>	<b>-1.446</b>

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
<b>EE1</b>	<b>Strategy and Infrastructure</b>								
	Gross Expenditure	11,659		1,337	0	12,996	14,834	1,838	R
	Gross Income	-2,920		-2,467	0	-5,387	-7,117	-1,730	R
		<b>8,739</b>	<b>0</b>	<b>-1,130</b>	<b>0</b>	<b>7,609</b>	<b>7,717</b>	<b>108</b>	G
<b>EE2</b>	<b>Commercial Services</b>								
	Gross Expenditure	115,560		3,217	1,629	120,406	125,451	5,045	A
	Gross Income	-51,801		-1,101	0	-52,902	-58,769	-5,867	R
		<b>63,759</b>	<b>0</b>	<b>2,116</b>	<b>1,629</b>	<b>67,504</b>	<b>66,682</b>	<b>-822</b>	G
<b>EE3</b>	<b>Oxfordshire Customer Services</b>								
	Gross Expenditure	50,467	-121	139	0	50,485	52,177	1,692	A
	Gross Income	-41,433		-467	0	-41,900	-42,826	-926	A
		<b>9,034</b>	<b>-121</b>	<b>-328</b>	<b>0</b>	<b>8,585</b>	<b>9,351</b>	<b>766</b>	R
	Less recharges within directorate	-18,697				-18,697	-18,697	0	G
		18,697				18,697	18,697	0	G
	<b>Directorate Expenditure Total</b>	<b>158,989</b>	<b>-121</b>	<b>4,693</b>	<b>1,629</b>	<b>165,190</b>	<b>173,765</b>	<b>8,575</b>	R
	<b>Directorate Income Total</b>	<b>-77,457</b>	<b>0</b>	<b>-4,035</b>	<b>0</b>	<b>-81,492</b>	<b>-90,015</b>	<b>-8,523</b>	R
	<b>Directorate Total Net</b>	<b>81,532</b>	<b>-121</b>	<b>658</b>	<b>1,629</b>	<b>83,698</b>	<b>83,750</b>	<b>52</b>	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>								
	Gross Expenditure	1,104		258	0	1,362	1,412	50	A
	Gross Income	-567		0	0	-567	-783	-216	R
		<b>537</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>795</b>	<b>629</b>	<b>-166</b>	R
<b>CEO2</b>	<b>Human Resources</b>								
	Gross Expenditure	2,952		235	0	3,187	3,257	70	A
	Gross Income	-2,809		-29	0	-2,838	-2,973	-135	A
		<b>143</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>349</b>	<b>284</b>	<b>-65</b>	R
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>								
	Gross Expenditure	3,951		68	0	4,019	4,453	434	R
	Gross Income	-3,705		-68	0	-3,773	-4,204	-431	R
		<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>249</b>	<b>3</b>	G
<b>CEO4</b>	<b>Law &amp; Culture</b>								
	Gross Expenditure	21,802		2,568	0	24,370	26,294	1,924	R
	Gross Income	-5,779		-2,307	0	-8,086	-10,177	-2,091	R
		<b>16,023</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>16,284</b>	<b>16,117</b>	<b>-167</b>	G
<b>CEO5</b>	<b>Strategy &amp; Communications</b>								
	Gross Expenditure	1,508		-259	0	1,249	1,209	-40	A
	Gross Income	-1,370		-3	0	-1,373	-1,465	-92	R
		<b>138</b>	<b>0</b>	<b>-262</b>	<b>0</b>	<b>-124</b>	<b>-256</b>	<b>-132</b>	R

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BUDGET 2014/15							Outturn Forecast Year end Spend/Income	Projected Year	Projected
Ref	Directorate	Original	Brought Forward from 2013/14 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
CEO6	<b>Corporate &amp; Democratic Core</b>								
	Gross Expenditure	3,661		0	0	3,661	3,661	0	G
	Gross Income	0		0	0	0	0	0	G
		<b>3,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,661</b>	<b>3,661</b>	<b>0</b>	<b>G</b>
	Less recharges within directorate	-3,676				-3,676	-3,676	0	G
		3,676				3,676	3,676	0	G
	<b>Directorate Expenditure Total</b>	<b>31,302</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>34,172</b>	<b>36,610</b>	<b>2,438</b>	<b>R</b>
	<b>Directorate Income Total</b>	<b>-10,554</b>	<b>0</b>	<b>-2,407</b>	<b>0</b>	<b>-12,961</b>	<b>-15,926</b>	<b>-2,965</b>	<b>R</b>
	<b>Directorate Total Net</b>	<b>20,748</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>21,211</b>	<b>20,684</b>	<b>-527</b>	<b>A</b>

## KEY TO TRAFFIC LIGHTS

On track to be within +/- 2% of year end budget

On track to be within +/- 5% of year end budget

Estimated outturn showing variance in excess of +/- 5% of year end budget

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**Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 24 February 2015**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2014/15					Outturn Forecast Year end Spend/Income  £000 (8)	Projected Year end Variation  underspend - overspend + £000 (9)	Projected Year end Variance Traffic Light  (13)
		Original Budget  £000 (3)	Brought Forward from 2013/14 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)	(13)
<b>PH1</b>	<b>Public Health</b>								
	Gross Expenditure	26,846		-157	0	26,689	24,557	-2,132	R
	Gross Income	-26,846		157	0	-26,689	-26,689	0	G
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,132</b>	<b>-2,132</b>	
	Transfer underspend to Grants & Contributions Reserve at year end	<b>0</b>				<b>0</b>	<b>2,132</b>	<b>2,132</b>	
	Less recharges within directorate	0 0				0 0	0 0	0 0	
	<b>Directorate Expenditure Total</b>	<b>26,846</b>	<b>0</b>	<b>-157</b>	<b>0</b>	<b>26,689</b>	<b>26,689</b>	<b>0</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-26,846</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>-26,689</b>	<b>-26,689</b>	<b>0</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## KEY TO TRAFFIC LIGHTS

On track to be within +/- 2% of year end budget

On track to be within +/- 5% of year end budget

Estimated outturn showing variance in excess of +/- 5% of year end budget

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**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015**

**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Feb	Academic year budget tidy	EE3-6	Human Resources (including Adult Learning)	P	-629.1	629.1
		School meals budget 2014/15	EE2-22	Property & Facilities Management	T	5,269.4	-5,269.4
SCS	Feb	Budget realignment required to reflect changes to service	SCS1-4A-J	Services For All Client Groups	P	-397.9	397.9
		Winter pressures 1st & 2nd invoices	SCS1-1	Older People Pooled Budget Contributions and Income	T	291.4	-291.4
		Delayed transfers of care - Department of Health	SCS1-1	Older People Pooled Budget Contributions and Income	T	520.0	-520.0
Grand Total						5,053.7	-5,053.7

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015**

**Supplementary Estimates**

**SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
						0.0	0.0
<b>Grand Total</b>						<b>0.0</b>	<b>0.0</b>

**MEMORANDUM**

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

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
						0.0	0.0
<b>Grand Total</b>						<b>0.0</b>	<b>0.0</b>

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015**

**Ringfenced Government Grant Details - 2014/15**

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in December 2014	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
<b>Children, Education &amp; Families</b>				
<b>Ringfenced Grants</b>				
Asylum UASC Fieldwork (reimbursement from Home Office)	656			656
Dedicated Schools Grant (DfE)	292,502	-20021	-4,343	268,138
Intensive Interventions Programme (DfE) 2014/15	180	50		230
Intensive Interventions Programme (DfE) 2013/14		50		50
Education Funding Agency - Sixth Form Funding and Threshold	7,131	-2142		4,989
PE and Sport Grant 2013/14 (paid April 2014)		708		708
PE and Sport Grant 2014/15 (£1.013m payable in 2014/15 with a further instalment of £0.723m in April 2015)		1013		1,013
Music (moved to the Chief Executive's Office)	642	-642		0
Pupil Premium	11,668	-671	30	11,027
Moderation and Phonics Grant		35	-35	0
Remand Framework	144	-50		94
Unpaid Work Grant		11		11
Youth Justice Board	636	100		736
Universal Infant Free Schools Grant	0	4052		4,052
		0		
<b>Total Children, Education &amp; Families</b>	<b>313,559</b>	<b>-17,507</b>	<b>-4,348</b>	<b>291,704</b>
<b>Social &amp; Community Services</b>				
Reducing Delayed Transfers of Care Attributable to Social Care Revenue Grant		0	520	520
<b>Total Social &amp; Community Services</b>	<b>0</b>	<b>0</b>	<b>520</b>	<b>520</b>

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015**

**Ringfenced Government Grant Details - 2014/15**

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in December 2014	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
<b>Environment &amp; Economy</b>				
<b>Environment &amp; Economy Directorate Grants</b>				
<u>Strategy &amp; Infrastructure</u>				
Bus Service Operators Grant (BSOG)		795		795
Local Sustainable Transport Fund Grant	535	0		535
<u>Commercial Services</u>		0		
Natural England - National Trails	230	10		240
<u>Oxfordshire Customer Services</u>		0		
Skills Funding Agency - Adult Education	3,899	370	-370	3,899
Education Funding Agency	285	-76		209
		0		
<b>Subtotal Environment &amp; Economy Directorate Grants</b>	<b>4,949</b>	<b>1,099</b>	<b>-370</b>	<b>5,678</b>
<b>Grants held on behalf of Local Enterprise Partnership</b>				
Local Enterprise Partnership Core Funding	500	0		500
Regional Growth Fund - Oxford Innovation Business Support		1,961		1,961
City Deal Skills Grant	0	0	370	370
<b>Subtotal Grants held on behalf of Local Enterprise Partnership</b>	<b>500</b>	<b>1,961</b>	<b>370</b>	<b>2,831</b>
<b>Total Environment &amp; Economy</b>	<b>5,449</b>	<b>3,060</b>	<b>0</b>	<b>8,509</b>

**Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015**

**Ringfenced Government Grant Details - 2014/15**

<b>Directorate</b>	<b>2014/15 Budget Book</b>	<b>In year Adjustments / New Allocations reported in December 2014</b>	<b>In year Adjustments/ New Allocations reported this time</b>	<b>Latest Allocation</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Public Health</b>				
Public Health Grant	26,086			26,086
<b>Total Public Health</b>	<b>26,086</b>	<b>0</b>	<b>0</b>	<b>26,086</b>
<b>Chief Executive's Office</b>		0		
Arts Council		15		15
Find your Voice		2		2
Music (moved from Children, Education & Families)		642		642
DCLG Counter Fraud Fund			31	31
<b>Total Chief Executive's Office</b>	<b>0</b>	<b>659</b>	<b>31</b>	<b>690</b>
<b>Total</b>	<b>345,094</b>	<b>-13,788</b>	<b>-3,797</b>	<b>327,509</b>



**December Financial Monitoring & Business Strategy Delivery Report**  
**CABINET 24 February 2015**  
**Oxfordshire County Council's Treasury Management Lending List**  
as at 05 February 2015

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF A/c				O/N
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)				100 days
Ignis Sterling Liquidity Fund - (Pension Fund)				6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)				6 mths
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Main A/c	5,000,000	5,000,000	a	O/N
Close Brothers Ltd - 95 day notice A/c	10,000,000	10,000,000	d	100 days
Lloyds TSB Bank plc - Callable Deposit A/c	25,000,000	25,000,000	b	100 days
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	6 mths
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Federated (Prime Rate)	12,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Morgan Stanley Sterling Liquidity Fund	5,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			6 mths
Bank of Nova Scotia	25,000,000			6 mths
Barclays Bank Plc	15,000,000			100 days
Canadian Imperial Bank of Commerce	25,000,000			6 mths
Close Brothers Ltd	10,000,000	10,000,000	d	100 days
Commonwealth Bank of Australia	25,000,000			6 mths
Coventry Building Society	15,000,000			100 days
Credit Suisse	15,000,000			100 days
DBS Bank (Development Bank of Singapore)	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
Goldman Sachs International Bank	15,000,000			100 days
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			6 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	100 days
Landesbank Hessen-Thuringen (Helaba)	20,000,000			100 days
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			100 days
Nationwide Building Society	15,000,000			100 days
Oversea-Chinese Banking Corp	25,000,000			6 mths
Rabobank Group	25,000,000			6 mths
Royal Bank of Canada	25,000,000			6 mths
Standard Chartered Bank	25,000,000			6 mths
Svenska Handelsbanken	25,000,000	25,000,000	c	6 mths
Toronto-Dominion Bank	25,000,000			6 mths
United Overseas Bank	25,000,000			6 mths

Financial Monitoring and Business Strategy Delivery Report  
CABINET - 24 February 2015  
EARMARKED RESERVES

Earmarked Reserves	2014/15 - forecast balance at 31 October 2014				October 2014 Forecast Balance at 31 March 2015 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2014 £000	Movement		Forecast Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Revenue Reserves</b>							
<b>Schools' Reserves</b>	25,444	-10,500		14,944	14,944		Updated to reflect forecast balances estimated to be held by LEA maintained schools at the end of 2014/15. Likely to change for academy conversions and schools' budget monitoring later in the year.
<b>Cross Directorate Reserves</b>							
Vehicle and Equipment Reserve	2,399	-1,738	1,002	1,663	1,663		Includes funding for Fire and Rescue Vehicles and Equipment in future years
Grants and Contributions Reserve	20,598	-10,951	3,224	12,871	10,259	2,612	Forecast at end of 2014/15 includes £4.623m Dedicated Schools Grant and £5.664m Public Health Grant
ICT Projects	1,424	-749		675	675		To be used to fund ICT projects that span financial years including Framework-i in CE&F and the replacement for OCN
<b>Total Cross Directorate</b>	<b>24,421</b>	<b>-13,438</b>	<b>4,226</b>	<b>15,209</b>	<b>12,597</b>	<b>2,612</b>	
<b>Directorate Reserves</b>							
<b>CE&amp;F</b>							
CE&F Commercial Services	990	-597	33	426	366	60	To be used to support commercial services within CE&F. Forecast balance includes Oxfordshire Children's Safeguarding Board (£0.148m) and Outdoor Education Centres (£0.278m).
Joint Working with Police	272	-272					To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,116	-830		286	286		For school improvement projects in line with Education Strategy. Planned to be spent in 2014/15.
Thriving Families	1,745	-790		955	955		To fund Thriving Families project in 2014/15. Directorate Leadership Team to discuss whether part of the balance will offset other pressures in 2014-15.
Children's Social Care	20	-20					Balance of carry forwards from 2011/12 to be spent in 2014/15. Includes balance of funding for Framework i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.
Foster Carer Loans	201			201	201		To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	619	-520		99	76	23	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.
Staff Training & Development	102	-102			15	-15	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CE&F. Balance of apprentice carry forward funding. To be spent by 2014/15.
CE&F Pay Protection Costs	282			282	282		To meet pay protection costs. Amount required being reviewed as Directorate has agreed to cease pay protection. Directorate Leadership Team to discuss whether part of the balance will offset other pressures expected in 2014-15.
Early Intervention Service Reserve	362	-163		199	199		To fund various projects with the Early Intervention Service and the replacement of equipment
<b>Total CE&amp;F</b>	<b>5,709</b>	<b>-3,294</b>	<b>33</b>	<b>2,448</b>	<b>2,380</b>	<b>68</b>	
<b>S&amp;CS</b>							
Older People Pooled Budget Reserve	2,878	-1,178		1,700	1,700		
Physical Disabilities Pooled Budget Reserve	1,044	-500		544	544		
Learning Disabilities Pooled Budget Reserve	95			95	95		
Fire Control	408	-258		150	150		Funding of the proposed joint Thames Valley Fire Control Centre, including a specific revenue grant for this programme. Costs relating to the secondary control room will slip into 2015/16.
Fire & Rescue & Emergency Planning Reserve	129	-73		56	56		To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	155			155	120	35	This reserve will be used to for works at the Redbridge Gypsy and Travellers site and to support the cost of complex Trading Standards investigations.
<b>Total S&amp;CS</b>	<b>4,709</b>	<b>-2,009</b>		<b>2,700</b>	<b>2,665</b>	<b>35</b>	

**Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 24 February 2015**  
**EARMARKED RESERVES**

Earmarked Reserves	2014/15 - forecast balance at 31 October 2014				October 2014 Forecast Balance at 31 March 2015 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2014 £000	Movement		Forecast Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>E&amp;E</b>							
Highways and Transport Reserve	385	-352		33	33		Being used to support bridges investigation work in 2014/15.
Area Stewardship	137	-137					To manage the funding available for the Area Stewardship scheme
On Street Car Parking	2,086	-2,052	1,111	1,145	1,145		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.
Countryside Ascott Park - Historical Trail	21		1	22	22		
Carbon Reduction	60			60	60		
SALIX Energy Schemes	297	-70		227	227		To be used for future energy saving schemes.
Dix Pit WRC Development	13	-13					
Oxfordshire Waste Partnership Joint Reserve	57	-57					This reserve holds the revenue element of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	826			826	826		To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
Waste Management	528			528	528		To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
Property Disposal Costs	201	-26		175	175		To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	410	-64	169	515	515		Administration fees from developers held to meet the costs of monitoring Section 106 agreements
West End Partnership	56	-30		26	26		
Catering Investment Fund (formerly FWT)	1,594	-480		1,114	1,114		To be used to fund catering improvements in schools plus a contingency for unforeseen costs. £0.480m is proposed to be used towards the delivery of the capital scheme for the delivery of universal infant free school meals.
Asset Rationalisation	637	-637					Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	102	-102					Remaining balance to be spent on Job Clubs in 2014/15
Minerals and Waste Project	111	-111					To fund the Minerals and Waste project
Joint Use (moved from CE&F)	1,077		199	1,276	1,276		Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership	278	-92		186	186		Residual Local Authority Business Growth Incentive (LABGI) grant funding that will be used to support the Local Enterprise Partnership.
OCS Development Reserves	1,063	-200		863	863		To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	150	-150			60	-60	Contingency in case of an overspend if income received is less than budget
NEW RESERVE - Oxford Western Conveyance			350	350		350	NEW RESERVE - To hold Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership	198			198	198		This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
<b>Total E&amp;E</b>	<b>10,287</b>	<b>-4,573</b>	<b>1,830</b>	<b>7,544</b>	<b>7,254</b>	<b>290</b>	
<b>Chief Executive's Office</b>							
Big Society Fund	16	-16					2013/14 commitments not paid by year end. Will be used in 2014/15
CIPFA Trainees	58			58	58		
Change Management & New Ways of Working							
Coroner's Service	133			133	133		Will be used to support various projects within the Coroner's Service.
Council Elections			217	217	217		This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	675	-76		599	599		To be used for refurbishing the Registration buildings and facilities
Cultural Services Reserve	1,506	-336	142	1,312	1,312		To be used to update software and hardware to maintain an effective library management system.
<b>Total - CEO</b>	<b>2,388</b>	<b>-428</b>	<b>359</b>	<b>2,319</b>	<b>2,319</b>		
<b>Directorate Reserves</b>	<b>23,093</b>	<b>-10,304</b>	<b>2,222</b>	<b>15,011</b>	<b>14,618</b>	<b>393</b>	
<b>Corporate</b>							
Carry Forward Reserve	1,085	-1,193	706	598	598		The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. The remaining balance of £0.598m will be used to support the 2015/16 budget.
Efficiency Reserve	4,253	-3,063		1,190	1,190		This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan. Use of reserve based on estimated forecast use of the reserve on agreed projects in 2014/15. Variation relates to costs of Care Bill Implementation (£0.125m), costs associated with the City Deal (£0.150m) and £0.210m for ICT costs associated with Agile Working. As noted in paragraph 76 £0.685m is not now required for the purpose for which it was originally agreed and will be released to support the 2015/16 budget
<b>Corporate Total</b>	<b>5,338</b>	<b>-4,256</b>	<b>706</b>	<b>1,788</b>	<b>1,788</b>		
<b>Total Revenue Reserves</b>	<b>78,296</b>	<b>-38,498</b>	<b>7,154</b>	<b>46,952</b>	<b>43,947</b>	<b>3,005</b>	

Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 24 February 2015  
 EARMARKED RESERVES

Earmarked Reserves	2014/15 - forecast balance at 31 October 2014				October 2014 Forecast Balance at 31 March 2015 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2014 £000	Movement		Forecast Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Other Reserves</b>							
<b>Insurance Reserve</b>	<b>3,482</b>		<b>435</b>	<b>3,917</b>	<b>3,917</b>		
<b>Capital Reserves</b>							
Capital Reserve	19,442			19,442	19,442		This reserve has been established for the purpose of financing capital expenditure in future years
Rolling Fund Reserve	2,050		491	2,541	2,541		This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth.
Prudential Borrowing Reserve	7,530	-94	950	8,386	8,386		This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
<b>Total Capital Reserves</b>	<b>29,022</b>	<b>-94</b>	<b>1,441</b>	<b>30,369</b>	<b>30,369</b>		
<b>Cash Flow Reserves</b>							
Budget Reserve - 2013/14 to 2016/17	19,393	-13,961	1,193	6,625	6,625		This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan. Variation reflects the £1.193m contribution to the reserve from the Carry Forward Reserve.
<b>Total Cash Flow Reserves</b>	<b>19,393</b>	<b>-13,961</b>	<b>1,193</b>	<b>6,625</b>	<b>6,625</b>		
<b>Total Other Reserves</b>	<b>51,897</b>	<b>-14,055</b>	<b>3,069</b>	<b>40,911</b>	<b>40,911</b>		
<b>Total Reserves</b>	<b>130,193</b>	<b>-52,553</b>	<b>10,223</b>	<b>87,863</b>	<b>84,858</b>	<b>3,005</b>	

**Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 24 February 2015**  
**General Revenue Balances**

Date	Forecast 2014/15		Budget 2014/15 £m
	£m	£m	
General Balances: Outturn 2013/14	18.455		17.409
County Fund Balance		<b>18.455</b>	<b>17.409</b>
Planned Contribution to Balances		3.000	3.000
Planned Contribution from Balances			
<b>Original forecast outturn position 2013/14</b>		<b>21.455</b>	<b>20.409</b>
<b>Additions</b>			
<b>Calls on balances deducted</b>		0.000	0.000
Jul-14 Contribution to Insurance Reserve from Strategic Measures	-0.435		
Oct-14 Learning Disabilities: Quality Assurance & Project Management Costs	-0.110		
Total calls on balances		-0.545	-2.000
<b>Net General Balances</b>		<b>20.910</b>	<b>18.409</b>
<b>Total Gross Expenditure Budget</b>		<b>833.314</b>	<b>833.314</b>
<b>General Balances as a % of Gross Expenditure</b>		<b>2.51%</b>	<b>2.21%</b>
<b>Net Balances</b>		<b>20.910</b>	
<b>Calls on / returns to balances agreed but not actioned</b>			
		0.000	
<b>Calls on / returns to balances requested in this report</b>			
<b>Forecast Overspend</b>			
Less forecast directorate overspend (as set out in Annex 1)		-4.243	
Add estimated underspend on Strategic Measures		0.850	
<b>Revised Outturn position</b>		<b>17.517</b>	
<b>Severe Weather Recovery Grant</b>			
<b>Grant received in March 2014</b>		<b>3.039</b>	
less planned use of grant for schemes in 2014/15		-1.629	
<b>Remaining total available to spend in 2015/16</b>		<b>1.410</b>	

Financial Monitoring and Business Strategy Delivery Report  
 CABINET - 24 February 2015  
 Hire of Premises - Riverside

2015/16							
Ref.	Service Area	Charging Objectives	Type of Charge	Effective Date	Proposed Rate	Reason for Change	Expected income 2015/16
CEF1-33	Youth Engagement & Opportunities Riverside Centre	Cost Recovery	Hire of premises	01/04/2015	£31 per day	Response to requests from organisations to hire facility to provide canoe/water based courses for Oxfordshire residents.	£186