

Provisional Revenue Outturn 2015/16

COUNCIL - 12 July 2016

MOVEMENT OF VARIATIONS BETWEEN DIRECTORATES AND BALANCES

Budget Book Ref	Service Area	Directorate Variation	Virement of Variation	Virement of Variation	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	Other Directorate £000 (4)	General Balances £000 (5)	Surplus - Deficit + £000 (6)
CEF	Children, Education & Families	2,721	-2,030	691	0
SCS	Social & Community Services	-1,353	1,353	0	0
EE	Environment & Economy	-278	278	0	0
CS	Corporate Services	-399	399	0	0
PH	Public Health	0	0	0	0
SM	Strategic Measures - Corporate Reserves	-693		-693	0
	Total	-2	0	-2	0

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MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEF1		<u>Education & Early Intervention</u>							
CEF1-1	CEF1-1	Management & Central Costs	-279	0	0	0	0	279	0
CEF1-2	CEF1-2	Additional & Special Educational Needs (SEN)	-193	0	0	0	0	193	0
CEF1-3	CEF1-3	Early Intervention (EIS)	0	0	0	0	0	0	0
CEF1-4	CEF1-4	Education	-272	0	0	0	0	272	0
CEF1-5	CEF1-5	School Organisation & Planning	1,761	0	0	0	0	-1,761	0
CEF1	CEF1	TOTAL EDUCATION & EARLY INTERVENTION	1,017	0	0	0	0	-1,017	0
CEF2		<u>Children's Social Care</u>							
CEF2-1	CEF2-1	Management & Central Costs	1,691	0	0	0	0	-1,691	0
CEF2-2	CEF3-2	Corporate Parenting							0
CEF2-3	CEF2-3	Social Care	750	0	0	0	0	-750	0
CEF2-4	CEF3-3	Safeguarding							0
CEF2-5	CEF3-4	Services for Disabled Children							0
CEF2-6	CEF3-5	Youth Offending Service							0
CEF2-7	CEF2-7	Early Intervention	-1,005	0	0	0	0	1,005	0
CEF2	CEF2	TOTAL CHILDREN'S SOCIAL CARE	1,436	0	0	0	0	-1,436	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEF3		<u>Children Social Care Countywide Services</u>							
CEF2-2	CEF3-2	Corporate Parenting	110	0	0	0	0	-110	0
CEF2-4	CEF3-3	Safeguarding	516	0	0	0	0	-516	0
CEF2-5	CEF3-4	Services for Disabled Children	-234	0	0	0	0	234	0
CEF2-6	CEF3-5	Youth Offending Service	40	0	0	0	0	-40	0
CEF3-1	CEF5-1	Management & Admin							
CEF3-2	CEF5-2	Premature Retirement Compensation (PRC)							
CEF3-3	CEF5-3	Joint Commissioning Recharge							
CEF3	CEF3	TOTAL CHILDREN, EDUCATION & FAMILIES CENTRAL COSTS	432	0	0	0	0	-432	0
CEF4		<u>Schools</u>							
CEF4-1	CEF4-1	Delegated Budgets	0	0	0	0	0	0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	-41	0	0	0	0	41	0
CEF4-4	CEF4-4	DSG Income	0	0	0	0	0	0	0
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0	0	0	0	0	0	0
CEF4	CEF4	TOTAL SCHOOLS	-41	0	0	0	0	41	0
		<u>Children, Education & Families Central Costs</u>							
CEF3-1	CEF5-1	Management, Admin & Central Support Service Recharges	45	0	0	0	0	-45	0
CEF3-2	CEF5-2	Premature Retirement Compensation (PRC)	-168	0	0	0	0	168	0
CEF3-3	CEF5-3	Joint Commissioning Recharge	0	0	0	0	0	0	0
	CEF5	TOTAL CHILDREN SOCIAL CARE COUNTYWIDE SERVICES	-123	0	0	0	0	123	0
		Directorate Total	2,721	0	0	0	0	-2,721	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Older People</u>							
SCS1-1B	SCS1-1BCD	Other Services	-893		-893	-668		-225	0
SCS1-1C	SCS1-1BCD	Income	-65		-65	-30		-35	0
		Subtotal Older People Non - Pool Services	-958	0	-958	-698	0	-260	0
SCS1-1A	SCS1-1A	Older People Pooled Budget Contributions	799		799	799			0
SCS1-1		SUBTOTAL OLDER PEOPLE	-159	0	-159	101	0	-260	0
		<u>Learning Disabilities</u>							
SCS1-2A	SCS1-2ABDE	Personalisation/On-going Support	62		62	62			0
SCS1-2B	SCS1-2ABDE	Social Work	0		0	0			0
SCS1-2D	SCS1-2ABDE	Income	-33		-33	2		-35	0
SCS1-2E	SCS1-2ABDE	LD Commissioning	-69		-69	-69			0
		Subtotal Learning Disabilities Non - Pool Services	-41	0	-41	-6	0	-35	0
SCS1-2C	SCS1-2C	Pooled Budget Contribution	-1,494		-1,494	-1,494			0
SCS1-2		SUBTOTAL LEARNING DISABILITIES	-1,536	0	-1,536	-1,501	0	-35	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
		<u>Mental Health</u>							
SCS1-3A	SCS1-3A	Non-Pool Services	0		0	0			0
SCS1-3B	SCS1-3B	Pooled Budget Contributions	566		566	566			0
SCS1-3	SCS1-3	SUBTOTAL MENTAL HEALTH	566	0	566	566	0	0	0
SCS1-4	SCS1-4	SERVICES FOR ALL CLIENT GROUPS							
SCS1-4A	SCS1-4A	Asylum Seekers	-30		-30	-30			0
SCS1-4B	SCS1-4B	HIV/AIDS	-34		-34	-34			0
SCS1-4C	SCS1-4C	Drugs and Alcohol	36		36	36			0
SCS1-4D	SCS1-4D	Adults At Risk	-50		-50	-50			0
SCS1-4E	SCS1-4E	Employment Services	-38		-38	-38			0
SCS1-4F	SCS1-4F	Shared Lives	6		6	6			0
SCS1-4G	SCS1-4G	Adults Information System	-16		-16	-16			0
SCS1-4H	SCS1-4H	Internal Services	-15		-15	-15			0
SCS1-4I	SCS1-4I	Housing Related Support	-254		-254	-254			0
SCS1-4J	SCS1-4J	Adult Social Care Improvement Board	-24		-24	-24			0
SCS1-4K	SCS1-4K	Emergency Duty	327		327	327			0
SCS1-4L	SCS1-4L	Adult Protection and Mental Capacity	189		189	189			0
SCS1-4M	SCS1-4M	Money Management	136		136	136			0
	SCS1-4N	Adult Survivors CSE	49		49	49			0
SCS1-4	SCS1-4	SUBTOTAL SERVICES FOR ALL CLIENT GROUPS	284	0	284	284	0	0	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
		<u>Physical Disabilities</u>							
SCS1-5A	SCS1-5A	Pooled Budget Contributions	550		550	550			0
SCS1-5B	SCS1-5B	Income	0		0	0			0
SCS1-5	SCS1-5	SUBTOTAL PHYSICAL DISABILITIES	550	0	550	550	0	0	0
SCS1-6	SCS1-6	Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1-6	SCS1-6	SUBTOTAL Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1	SCS1	TOTAL ADULT SOCIAL CARE	-295	0	-295	0	0	-295	0
		<u>Community Safety</u>							
SCS2-1	-	Safer Communities							0
SCS2-2	SCS3-2	Gypsy & Traveller Services	-123		-123			-123	0
SCS2-3	SCS3-1	Trading Standards	-160		-160			-160	0
SCS2		TOTAL COMMUNITY SAFETY	-283	0	-283	0	0	-283	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Joint Commissioning</u>							
SCS3-1	SCS2-1 to SCS2-2	Joint Commissioning Recharges	154		154	154			0
SCS3-2	-	Directorate Management & Administration	504		504	504			0
SCS3-3	-	Strategy, Performance & Public Engagement	-260		-260	-260		-71	0
SCS3-4	-	Commissioning	-427		-427	-356			0
SCS3-6	SCS2-6	Oxfordshire Support Fund	-42		-42	-42			0
SCS3	SCS2	TOTAL JOINT COMMISSIONING	-71	0	-71	0	0	-71	0
		<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>							
SCS4-1	SCS3-1	Fire & Rescue Service	-635		-635			-635	
SCS4-2	SCS3-2	Emergency Planning	-69		-69			-69	0
SCS4	SCS3	TOTAL FIRE AND RESCUE & EMERGENCY PLANNING	-704	0	-704	0	0	-704	0
		Directorate Total	-1,353	0	-1,353	0	0	-1,353	0

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						Within Directorate	Other Directorate	Corporate Reserves	
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Surplus - Deficit + £000 (11)
EE1	EE1	<u>Strategy & Infrastructure</u>							
EE1-1 to EE1-5	EE1-1 to EE1-4	Strategy & Infrastructure Management	59					59	
EE1-1 to EE1-5	EE1-1 to EE1-4	Planning Regulation	-64					-64	
EE1-1 to EE1-5	EE1-1 to EE1-4	Economy & Skills	2					2	
EE1-1 to EE1-5	EE1-1 to EE1-4	Localities, Policy & Programme	-162					-162	
EE1-1 to EE1-5	EE1-1 to EE1-4	Strategic Infrastructure Planning	62					62	
EE1-6	EE1-7	LEP	0					0	
EE1-7	EE1-6	Flood Defence Levy	0					0	
EE1	EE1	TOTAL STRATEGY & INFRASTRUCTURE	-103	0	0	0	0	-103	0
EE2		<u>Commercial Services</u>							
EE2-1	EE2-1	Commercial Services Management	575			575			
EE2-21	EE2-21	Property & Procurement Management	-409			-246		-163	
EE2-22	EE2-22	Property & Facilities Management	-1,502			-1,502			
EE2-23	EE2-23	Property Programme Office	159			159			
EE2-31 to EE2-34	EE2-31 to EE2-34	Network & Asset Management	485			485			
EE2-35	EE2-35	Countryside & Records	-273			-273			
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	0			0			
EE2-4	EE2-4	Delivery	-2,274			-2,274			
EE2-51A	EE2-51A	Waste Management	1,497			1,497			
EE2-51B	EE2-51B	Supported Transport	296			296			
EE2-52	EE2-52	H&T Contract & Performance Management	-105			-105			
EE2-53	EE2-53	Area Stewards	-241			-241			
EE2-6	EE2-6	Major Infrastructure Delivery	145			157		-12	
EE2		TOTAL COMMERCIAL SERVICES	-1,647	0	0	-1,472	0	-175	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
EE3	EE3	<u>Oxfordshire Customer Services</u>							
EE3-1	EE3-1	OCS Management Team	232			232			
EE3-2	EE3-2	Education Support Services	720			720			
EE3-3	EE3-3	ICT	352			352			
EE3-4	EE3-4	Business Development	310			310			
EE3-5	EE3-5	Customer Service Centre	-168			-168			
EE3-6	CEO2	Human Resources	0			0			
EE3-7	CEO3	Operational Finance	0			0			
EE3-8	CEO3	Pensions, Procure to Pay (P2P)	0			0			
EE3-9	EE3-6	Cultural Services	26			26			
EE3	EE3	TOTAL OXFORDSHIRE CUSTOMER SERVICES	1,472	0	0	1,472	0	0	0
		Directorate Total	-278	0	0	0	0	-278	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
CEO1		Corporate Services							
CEO1	CEO1	Corporate Services	127		127	-127			0
CEO1	CEO1	Cllr Community Budget	-2		-2	2			0
CEO1	CEO1	Grants	-49		-49	49			0
CEO1		TOTAL CHIEF EXECUTIVE'S PERSONAL OFFICE	76	0	76	-76	0	0	0
CEO2		Human Resources							
CEO2	CEO2	Strategic Human Resources	48		48	-48			0
CEO2	CEO2	Unison	13		13	-13			0
CEO2	CEO2	Organisational Development	-264		-264			264	0
CEO2	CEO2	Communications	-37		-37	37			0
CEO2	CEO2	IBC Human Resources	76		76	-76			0
CEO2		TOTAL HUMAN RESOURCES	-164	0	-164	-100	0	264	0
CEO3		Corporate Finance & Internal Audit							
CEO3	CEO3	Corporate Finance	-32		-32	32			0
CEO3	CEO3	Internal Audit Service	90		90	-90			0
CEO3	CEO3	Audit Fee	-20		-20	20			0
CEO3	CEO3	Berkshire Pensions	-31		-31	31			0
CEO3	CEO3	Operational Finance	86		86	-86			0
CEO3	CEO3	Corporate Procurement	-31		-31	31			0
CEO3		TOTAL CORPORATE FINANCE & INTERNAL AUDIT	62	0	62	-62	0	0	0

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						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
CEO4		<u>Law & Governance</u>							
CEO4-1	CEO4-1	Legal Services	-3		-3	3			0
CEO4-2	CEO4-2	Governance	-38		-38	38			0
CEO4-3	CEO4-3	Coroner's Service	-52		-52	52			0
CEO4-4	CEO4-4	Registration Service	-34		-34	34			0
CEO4-6	CEO4-6	Music Service	2		2	-2			0
CEO4		TOTAL LAW & CULTURE	-125	0	-125	125	0	0	0
CEO5		<u>Policy</u>							
CEO5	CEO5	Policy	-169		-169	34		135	0
CEO5		TOTAL POLICY	-169	0	-169	34	0	135	0
CEO6	CEO6	Corporate & Democratic Core	-79		-79	79			0
CEO6		TOTAL CORPORATE & DEMOCRATIC CORE	-79	0	-79	79	0	0	0
		Directorate Total	-399	0	-399	0	0	399	0