

September Financial Monitoring Report
CABINET - 16 November 2010
Budget Monitoring

CA6

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2010	Actual Expenditure (Net) <i>September</i> 2010	Variation to Budget <i>September</i> 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)
	Children, Young People & Families											
	Gross Expenditure	581,870	0	8,911	92	590,873	590,273	-600	297,168	334,028	36,860	G
	Gross Income	-482,820	0	-11,523	0	-494,343	-494,336	7	-249,087	-303,209	-54,122	G
	Net Expenditure	99,050	0	-2,612	92	96,530	95,937	-593	48,081	30,819	-17,262	G
	Social & Community Services											
	Gross Expenditure	211,890	-716	-4,143	0	207,031	208,646	1,615	104,173	109,083	4,910	G
	Gross Income	-40,140	0	201	0	-39,939	-39,939	0	-20,439	-29,738	-9,299	G
	Net Expenditure	171,750	-716	-3,942	0	167,092	168,707	1,615	83,734	79,345	-4,389	G
	Supporting People											
	Gross Expenditure	12,092	0	-2,330	0	9,762	9,944	182	4,882	6,948	2,066	G
	Gross Income	-185	0	0	0	-185	-185	0	-93	-1,233	-1,140	G
	Net Expenditure	11,907	0	-2,330	0	9,577	9,759	182	4,789	5,715	926	G
	Environment & Economy											
	Gross Expenditure	99,339	406	1,091	0	100,836	100,015	-821	50,418	39,541	-10,877	G
	Gross Income	-28,931	0	5	0	-28,926	-29,044	-118	-14,463	-14,026	437	G
	Net Expenditure	70,408	406	1,096	0	71,910	70,971	-939	35,955	25,515	-10,440	G
	Community Safety & Shared Services											
	Gross Expenditure	52,403	805	-321	0	52,887	52,751	-136	26,444	28,387	1,943	G
	Gross Income	-24,281	0	-200	0	-24,481	-24,481	0	-12,241	-25,375	-13,134	G
	Net Expenditure	28,122	805	-521	0	28,406	28,270	-136	14,203	3,012	-11,191	G
	Corporate Core											
	Gross Expenditure	38,569	571	691	0	39,831	39,623	-208	22,442	23,331	889	G
	Gross Income	-28,991	0	0	0	-28,991	-28,991	0	-17,177	-16,498	679	G
	Net Expenditure	9,578	571	691	0	10,840	10,632	-208	5,265	6,833	1,568	G
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0		G
		88,704	0	0	0	88,704	88,704	0		0		G
	Directorate Expenditure Total	907,459	1,066	3,899	92	912,516	912,548	32	505,526	541,318	35,792	G
	Directorate Income Total	-516,644	0	-11,517	0	-528,161	-528,272	-111	-313,500	-390,079	-76,579	G
	Directorate Total Net	390,815	1,066	-7,618	92	384,355	384,276		192,026	151,239	-40,787	
				Less: DSG funded services overspend (included above)			-13	-13				
				Directorate variation net of reallocated DSG			384,263	-13				
				Less: City Schools Reorganisation In-Year Directorate Variation				-178				
							384,263	-191				

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		Original Budget	Brought Forward from 2009/10 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)
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	6,296	2,041				
	Contribution to (+)/from(-) balances	3,344		-266	-92	2,986	2,986	0				
	Capital Financing	39,303				39,303	37,953	-1,350				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	-1,066	1,650	-92	45,203	45,894	691				
	Area Based Grant (income)	-45,656		5,968		-39,688	-39,688	0				
	Budget Requirement	389,870	0	0	0	389,870	390,469	678				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (e.g. LABGI)					0	0	0
External Financing	389,870	0	0	0	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	15,737
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,014
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	191
	13,914

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

August Financial Monitoring Report: Children, Young People & Families
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		Original Budget	Brought Forward from 2009/10 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)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426	227	-7,488	21	36,186	36,477	291	18,007	18,219	211	G
	Gross Income	-22,023		1,428		-20,595	-20,595	0	-10,209	-11,311	-1,102	G
		21,403	227	-6,060	21	15,591	15,882	291	7,798	6,908	-890	G
CY2	Children and Families											
	Gross Expenditure	77,297	-629	12,412		89,080	89,080	0	44,528	48,149	3,621	G
	Gross Income	-46,410		-6,684		-53,094	-53,094	0	-26,576	-26,052	525	G
		30,887	-629	5,728	0	35,986	35,986	0	17,951	22,097	4,146	G
CY3	Raising Achievement Service											
	Gross Expenditure	72,890	336	4,014		77,240	77,240	0	38,606	43,185	4,579	G
	Gross Income	-64,925		-4,599		-69,524	-69,517	7	-34,761	-39,109	-4,348	G
		7,965	336	-585	0	7,716	7,723	7	3,844	4,076	231	G
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	49,437	841	-2,013	71	48,336	47,267	-1,069	24,151	19,922	-4,230	A
	Gross Income	-11,280		318		-10,962	-10,962	0	-5,482	-6,687	-1,206	G
		38,157	841	-1,695	71	37,374	36,305	-1,069	18,670	13,234	-5,435	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,612	92	96,667	95,896	-771	48,264	46,315	-1,949	G

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)						
CY5	Schools											
	Gross Expenditure	342,767	-775	1,986		343,978	344,156	178	171,876	204,554	32,678	G
	Gross Income	-342,129		-1,986		-344,115	-344,115	0	-172,058	-220,050	-47,992	G
	Less City Schools Reorganisation					0		0			0	
		638	-775	0	0	-137	41	178	-183	-15,496	-15,313	R
	Less recharges within directorate	-3,947				-3,947	-3,947	0			0	G
		3,947				3,947	3,947	0			0	G
	Directorate Total Expenditure	581,870	0	8,911	92	590,873	590,273	-600	297,168	334,028	36,860	G
	Directorate Total Income	-482,820	0	-11,523	0	-494,343	-494,336	7	-249,087	-303,209	-54,122	G
	Directorate Total	99,050	0	-2,612	92	96,530	95,937	-593	48,081	30,819	-17,262	G

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

-178
-13
0
-784

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789		420		14,209	14,222	13			
CY2	Early Years & Family Support	18,662		4		18,666	18,666	0			
CY3	Educational Effectiveness	640				640	640	0			
CY4	Strategy & Performance	6,614				6,614	6,614	0			
CY5	Schools (incl Non Devolved Schools Cos)	293,671		2,051		295,722	295,722	0			
	Total Gross	333,376	0	2,475	0	335,851	335,864	13			

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	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

August Financial Monitoring Report: Social & Community Services
CABINET - 16 November 2010
Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) September 2010	Actual Expenditure (Net) September 2010	Variation to Budget September 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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	Community Services											
	Gross Expenditure	21,747	-305	-50		21,392	21,535	143	10,799	10,954	155	G
	Gross Income	-9,345		30		-9,315	-9,315	0	-4,762	-5,292	-530	G
		12,402	-305	-20	0	12,077	12,220	143	6,037	5,662	-375	G
SC2	Social Care for Adults											
	Gross Expenditure	175,900	-411	-1,771		173,718	175,255	1,537	87,134	85,697	-1,437	G
	Gross Income	-40,343		38		-40,305	-40,305	0	-20,419	-20,432	-13	G
		135,557	-411	-1,733	0	133,413	134,950	1,537	66,715	65,265	-1,450	G
SC3	Major Programmes											
	Gross Expenditure	256				256	256	0	128	-795	-923	G
	Gross Income	-191				-191	-191	0	-95	-52	43	G
		65	0	0	0	65	65	0	33	-847	-880	G
SC4	Strategy and Transformation (Excl. Supporting People)											
	Gross Expenditure	27,797		-2,322		25,475	25,410	-65	13,017	13,227	210	G
	Gross Income	-4,071		133		-3,938	-3,938	0	-2,068	-3,962	-1,894	G
		23,726	0	-2,189	0	21,537	21,472	-65	10,949	9,265	-1,684	G
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-6,905	0	6,905	G
		13,810				13,810	13,810	0	6,905	0	-6,905	G
	Directorate Total Expenditure	211,890	-716	-4,143	0	207,031	208,646	1,615	104,173	109,083	4,910	G
	Directorate Total Income	-40,140	0	201	0	-39,939	-39,939	0	-20,439	-29,738	-9,299	G
	Directorate Sub-Total	171,750	-716	-3,942	0	167,092	168,707	1,615	83,734	79,345	-4,389	G
SC4_5	Supporting People											
	Gross Expenditure	12,092		-2,330		9,762	9,944	182	4,882	6,948	2,066	G
	Gross Income	-185				-185	-185	0	-93	-1,233	-1,140	G
		11,907	0	-2,330	0	9,577	9,759	182	4,789	5,715	926	G
	Directorate Total	183,657	-716	-6,272	0	176,669	178,466	1,797	88,523	85,060	-3,463	G

August Financial Monitoring Report: Social & Community Services
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Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,974	23,760	105,734	-686	105,048	106,870	1,822	125	1,697
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,457	2,344	1,727	617
Equipment Pooled Budget	1,169	312	1,481		1,481	1,788	307	-166	473
Older People's, Physical Disabilities and Equipment Pooled Budget	90,209	28,119	118,328	-686	117,642	122,115	4,473	1,686	2,787
Learning Disabilities Pooled Budget	42,375	31,768	74,143		74,143	74,559	416	328	88

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	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

August Financial Monitoring Report: Environment & Economy
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		Original Budget	Brought Forward from 2009/10 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)
EE1	Transport											
	Gross Expenditure	50,189	95	-782		49,502	49,502	0	24,751	17,275	-7,476	G
	Gross Income	-10,471				-10,471	-10,471	0	-5,236	-4,482	754	G
		39,718	95	-782	0	39,031	39,031	0	19,516	12,793	-6,723	G
EE2	Sustainable Development											
	Gross Expenditure	27,542	253	0		27,795	27,057	-738	13,898	10,216	-3,682	A
	Gross Income	-1,912		5		-1,907	-2,110	-203	-954	-1,208	-255	R
		25,630	253	5	0	25,888	24,947	-941	12,944	9,008	-3,936	A
EE3	Property Services											
	Gross Expenditure	18,012	58	2,027		20,097	19,999	-98	10,048	9,422	-626	G
	Gross Income	-18,471		-5		-18,476	-18,476	0	-9,238	-8,336	902	G
		-459	58	2,022	0	1,621	1,523	-98	810	1,086	276	R
EE4	Business Support											
	Gross Expenditure	5,524	0	-154		5,370	5,470	100	2,685	2,628	-57	G
	Gross Income	-5		5		0	0	0	0	0	0	G
		5,519	0	-149	0	5,370	5,470	100	2,685	2,628	-57	G
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-964		964	A
		1,928				1,928	2,013	85	964		-964	A
	Directorate Expenditure Total	99,339	406	1,091	0	100,836	100,015	-821	50,418	39,541	-10,877	G
	Directorate Income Total	-28,931	0	5	0	-28,926	-29,044	-118	-14,463	-14,026	437	G
	Directorate Total Net	70,408	406	1,096	0	71,910	70,971	-939	35,955	25,515	-10,440	G

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Balanced Scorecard Type of Indicator

Budget	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

August Financial Monitoring Report: Community Safety & Shared Services
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		Original Budget	Brought Forward from 2009/10 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)
CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-219		24,573	24,407	-166	12,287	11,439	-848	G
	Gross Income	-618		181		-437	-437	0	-219	-348	-129	G
	Net Expenditure	24,057	117	-38	0	24,136	23,970	-166	12,068	11,091	-977	G
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-1		404	404	0	202	233	31	G
	Gross Income					0	0	0	0	-50	-50	
	Net Expenditure	370	35	-1	0	404	404	0	202	183	-19	G
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-1		890	890	0	445	389	-56	G
	Gross Income					0	0	0	0	-96	-96	
	Net Expenditure	884	7	-1	0	890	890	0	445	293	-152	G
CS4	Traveller Sites											
	Gross Expenditure	894		69		963	963	0	482	422	-60	G
	Gross Income	-798		-70		-868	-868	0	-434	-382	52	G
	Net Expenditure	96	0	-1	0	95	95	0	48	40	-8	G
CS5	Trading Standards											
	Gross Expenditure	2,551	19	2		2,572	2,652	80	1,286	1,296	10	A
	Gross Income	-291		-12		-303	-303	0	-152	-82	70	G
	Net Expenditure	2,260	19	-10	0	2,269	2,349	80	1,134	1,214	80	A

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CS6	Shared Services											
	Gross Expenditure	27,140	627	-171		27,596	27,546	-50	13,798	14,608	810	G
	Gross Income	-26,685		-299		-26,984	-26,984	0	-13,492	-24,417	-10,925	G
	Net Expenditure	455	627	-470	0	612	562	-50	306	-9,809	-10,115	R
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-2,056		2,056	G
		4,111				4,111	4,111	0	2,056		-2,056	G
	Directorate Expenditure Total	52,403	805	-321	0	52,887	52,751	-136	26,444	28,387	1,943	G
	Directorate Income Total	-24,281	0	-200	0	-24,481	-24,481	0	-12,241	-25,375	-13,134	G
	Directorate Total Net	28,122	805	-521	0	28,406	28,270	-136	14,203	3,012	-11,191	G

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

Budget	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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(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)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201	174	144		1,519	1,419	-100	760	785	25	R
	Gross Income	-147				-147	-147	0	-74	-79	-5	G
		1,054	174	144	0	1,372	1,272	-100	686	706	20	R
CC2	ICT											
	Gross Expenditure	21,992		-2,021		19,971	19,971	0	9,761	11,812	2,051	G
	Gross Income	-21,992		0		-21,992	-21,992	0	-10,834	-9,428	1,406	G
		0	0	-2,021	0	-2,021	-2,021	0	-1,073	2,384	3,457	G
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	3,331	170	3,027		6,528	6,408	-120	3,182	1,818	-1,364	G
	Gross Income	-3,322		0		-3,322	-3,322	0	-1,681	-2,102	-421	G
		9	170	3,027	0	3,206	3,086	-120	1,501	-284	-1,785	A
CC4	Finance & Procurement											
	Gross Expenditure	3,594	35	5		3,634	3,396	-238	1,817	1,435	-382	R
	Gross Income	-3,543				-3,543	-3,543	0	-1,772	-1,643	129	G
		51	35	5	0	91	-147	-238	45	-208	-253	R
	Gross Expenditure	30,118	379	1,154	0	31,652	31,194	-458	15,520	15,850	330	
	Gross Income	-29,004	0	0	0	-29,004	-29,004	0	-14,361	-13,252	1,109	
	SUBTOTAL TRANSFORMATION	1,114	379	1,154	0	2,648	2,190	-458	1,159	2,598	1,439	
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,702	35	13		5,750	6,000	250	2,875	3,294	419	A
	Gross Income	-2,631				-2,631	-2,631	0	-1,316	-1,694	-378	G
		3,071	35	13	0	3,119	3,369	250	1,559	1,600	41	R
CC6	Partnerships											
	Gross Expenditure	920	60	-48		932	932	0	457	456	-1	G
	Gross Income	-682				-682	-682	0	-341	-349	-8	G
		238	60	-48	0	250	250	0	116	107	-9	G
CC7	Policy Unit											
	Gross Expenditure	1,543	51	29		1,623	1,623	0	832	838	6	G
	Gross Income	-1,294				-1,294	-1,294	0	-647	-704	-57	G
		249	51	29	0	329	329	0	185	134	-51	G

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Budget Monitoring

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) September 2010	Actual Expenditure (Net) September 2010	Variation to Budget September 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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)
CC8	Communication & Public Affairs											
	Gross Expenditure	1,021	46	-10		1,057	1,057	0	613	729	116	G
	Gross Income	-1,023				-1,023	-1,023	0	-512	-499	13	G
		-2	46	-10	0	34	34	0	101	230	129	G
	Gross Expenditure	9,186	192	-16	0	9,362	9,612	250	4,777	5,317	540	
	Gross Income	-5,630	0	0	0	-5,630	-5,630	0	-2,816	-3,246	-430	
	SUBTOTAL STRATEGY	3,556	192	-16	0	3,732	3,982	250	1,961	2,071	110	
CC9	Change Fund											
	Gross Expenditure	508		-448		60	60	0	-55	0	55	G
	Gross Income					0	0	0	0	0	0	
		508	0	-448	0	60	60	0	-55	0	55	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	4,400	0	2,200	2,164	-36	G
	Gross Income					0	0	0	0	0	0	
		4,400	0	0	0	4,400	4,400	0	2,200	2,164	-36	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	G
		5,643				5,643	5,643	0			0	G
	Directorate Expenditure Total	38,569	571	691	0	39,831	39,623	-208	22,442	23,331	889	G
	Directorate Income Total	-28,991	0	0	0	-28,991	-28,991	0	-17,177	-16,498	679	G
	Directorate Total Net	9,578	571	691	0	10,840	10,632	-208	5,265	6,833	1,568	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements Children, Young People & Families						
	Nov-10	CYPF1-42	Youth Offending Service	P	Remove LAA1 income budgets as these are to some in as supplementary estimates	-251		251	
	Nov-10	CYPF5-1	Schools Budgets	P	Move DSG contingency into ISB contingency		828		-828
	Nov-10	CYPF5-2	Schools Contingency	P	Move DSG contingency into ISB contingency	-828		828	
	Nov-10	CYPF1-21	SEN	P	DSG Re-allocation			76	-22
	Nov-10	CYPF1-22	SENSS	P	DSG Re-allocation			131	
	Nov-10	CYPF1-31	Psychological Service	P	DSG Re-allocation			9	
	Nov-10	CYPF1-32	Attendance & Welfare	P	DSG Re-allocation			3	
	Nov-10	CYPF1-33	Alternative Education	P	DSG Re-allocation			167	-6
	Nov-10	CYPF1-34	Centrally Managed Services	P	DSG Re-allocation			11	
	Nov-10	CYPF4-7	DSG Income	P	DSG Re-allocation				-369
	Nov-10	CYPF2-31	EL&C Countywide	P	DSG Re-allocation			56	
	Nov-10	CYPF2-32	EL&C Area Teams	P	DSG Re-allocation			20	
	Nov-10	CYPF2-35	Nursery Education Funding	P	DSG Re-allocation			53	
	Nov-10	CYPF2-33	CC & CD Countywide	P	DSG Re-allocation				-129
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Under 18's grant revised allocation	-137		137	
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Post 18 grant revised allocation	-4		4	
	Nov-10	CYPF2-52	Family Support	P	Move Salary budget to Family Supt & Access to Records budgets	-11			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Move Salary budget to Family Supt & Access to Records budgets		11		
	Nov-10	CYPF2-54	Child & Adolescent Mental Health	P	Budget transfer for salaries to relevant cost centre	-18			
	Nov-10	CYPF2-23	Family Placement	P	Budget transfer for salaries to relevant cost centre	18			
	Nov-10	CYPF2-23	Family Placement	P	Create budget for real cost allowacnes	-50			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Create budget for real cost allowacnes		50		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families (Cont)						
	Nov-10	CYPF2-25	Agency Residential Placements	P	Reallocate budget due to incorrect allocation	-25			
	Nov-10	CYPF2-22	Residential	P	Reallocate budget due to incorrect allocation		25		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre		250		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre				-250
			Social & Community Services						
	Nov-10	SC1_4	Adult Learning	P	SFA grant income funding adjustment	-121		121	
	Nov-10	SC1_3	Cultural & Community Development	P	BME Projects funding transfer from Carers.		4		
	Nov-10	SC2_1C	Total Service Agreements	P	BME Projects funding transfer from Carers.	-4			
	Nov-10	SC2_2b	Older People Care Management	P	Transfer of Admin/Efficiency savings to outside of the pool	-22		22	
	Nov-10	SC4_1B	Information Systems & Processes	P	Correction to previously reported virements		170		-170
	Nov-10	SC4_1B	Information Systems & Processes	P	Re-allocation of annex 3 savings to correct budget.		85		-85
	Nov-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.		4		-4
	Nov-10		Care Management Teams	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.		1662		
	Nov-10	SC2_1B	Occupational Therapy	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-798			
	Nov-10	SC2_2J	Physical Disabilities Care Management	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-248			
	Nov-10	SC2_2A	Contribution to Older People Pool Budget	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.	-616			
	Nov-10	SC2_3A	Contribution to Mental Health Pool	P	Transfer of contribution from PCT MH to OT equipment	-20			
	Nov-10	SC2_1B	Occupational Therapy & Equipment	P	Transfer of contribution from PCT MH to OT equipment		20		
	Nov-10	SC1_4	Adult Learning	P	Transfer of internal recharges budget not part of structural change	-273			
	Nov-10	SC4_1a	Recharges	P	Transfer of internal recharges budget not part of structural change			273	

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Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	Expenditure		Income		
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000	
	Nov-10	EE2.3	Environment & Economy Sustainable Development	P	Annex 3 CRC Allocation Transfer to Transport	-80				
	Nov-10	EE1.1	Transport	P	Annex 3 CRC Allocation Transfer from Climate Change		80			
	Nov-10	EE1.1	Highways & Transport Management	P	Final phase of highways & Transport re-structure		1,879		-985	
	Nov-10	EE1.2	Policy & Strategy	P	Final phase of highways & Transport re-structure	-46			-82	
	Nov-10	EE1.3	Delivery	P	Final phase of highways & Transport re-structure	-3,818		276		
	Nov-10	EE1.4	Customer & Business	P	Final phase of highways & Transport re-structure		1,952	824		
	Nov-10	EE1.1	Highways & Transport Management	T	Final phase of highways & Transport re-structure	-233				
	Nov-10	EE1.3	Delivery	T	Final phase of highways & Transport re-structure		233			
	Nov-10	CC2.1.1	Corporate Core ICT - Deployment	T	Income targets for individual sections of ICT now centralised and managed over the whole of ICT			46		
	Nov-10	CC2.1.2	ICT - Project Management	T					-532	
	Nov-10	CC2.1.3	ICT - Service Centre	T					58	
	Nov-10	CC2.1.4	ICT - Servers	T					34	
	Nov-10	CC2.1.5	ICT - Network	T					10	
	Nov-10	CC2.1.6	ICT - Desktop	T					25	
	Nov-10	CC2.1.7	ICT - Technical Admin	T					6	
	Nov-10	CC2.1.9	ICT - Maintenance	T					30	
	Nov-10	CC2.1.12	ICT - Application Support	T					76	
	Nov-10	CC2.1.14	ICT - Service Management	T					247	
	Nov-10	CC2.1.3	ICT - Service Centre	P		Staffing budget moved to reflect separate identification	-430			
	Nov-10	CC2.1.7	ICT - Technical Admin	P		of staff team		430		
	Nov-10	CC2.1.14	ICT - Service Management	P		Additional funding for Web Team transfer to cover regraded	-4			
	Nov-10	CC3.4	Customer Services	P		post		4		
	Nov-10	CC6.2	Corporate Core (cont) Partnerships - Equalities & Diversity	P	Grant pot for Voluntary & Community Groups (PRG)	-125				
	Nov-10	CC6.3	Partnerships - Grants	P	Grant pot for Voluntary & Community Groups (PRG)		125			
Total Intradirectorate Virements Recommended						-8,144	7,812	3,794	-3,462	

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Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Nov-10	CC5	Legal & Democratic Services	P	Registration Services transfer to Corporate Core		1,571		-1088
	Nov-10	SC1_6	Registration	P	Corporate Re-structure, moving Registration to Legal & Democratic Services	-1,571		1088	
	Nov-10	CC3.4	Customer Services	P	Service transfers to Shared Services	-4,344		1,347	
	Nov-10	CS6	Shared Services	P	Customer Services transfers from Corporate Core		4,344		-1,347
	Nov-10	CC3.4	Customer Services	T	Service transfers to Shared Services		422		-28
	Nov-10	CS6	Shared Services	T	Customer Services transfers from Corporate Core	-422		28	
	Nov-10	CC4.3	Procurement	P	Service transfers to Shared Services	-668		671	
	Nov-10	CS6	Shared Services	P	Procurement transfers from Corporate Core		668		-671
	Nov-10	CC4.3	Procurement	T	Service transfers to Shared Services	-35		35	
	Nov-10	CS6	Shared Services	T	Procurement transfers from Corporate Core		35		
	Nov-10	CC2	ICT	P	Service transfers to Shared Services	-19,477		21,666	
	Nov-10	CSS	Shared Services	P	ICT transfers from Corporate Core		19,477		-21,666
	Nov-10	CC2	ICT	T	Service transfers to Shared Services	-43		43	
	Nov-10	CSS	Shared Services	T	ICT transfers from Corporate Core		43		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from CYPF to Corporate Core		100		
	Nov-10	CYPF4-1	CPQA Management & Central Costs	P	CYP&F contribution to Corporate Communications Team	-100			
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from SCS to Corporate Core		50		
	Nov-10	SC4_1C	Facilities Management	P	Communications & Marketing budget to CS	-25			
	Nov-10	SC1_3	Cultural & Community Development	P	Communications & Marketing budget to CS	-15			
	Nov-10	SC4_3	TBC	P	Communications & Marketing budget to CS	-10			

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Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements (cont)						
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from E&E to Corporate Core		50		
	Nov-10	EE4.1	Business Support	P	Comms transferred from E&E to Corporate Core	-50			
	Nov-10	CC3.4	Customer Services	P	Web services budget from CYPF		17		
	Nov-10	CYPF4-2	Performance	P	Budget Transfer for Web Content Manager	-17			
	Nov-10	CC3.4	Customer Services	P	Web services budget from SCS		17		
	Nov-10	SC4_3A	Leadership Team	P	Transfer of budget for Web content manager to ICT	-17			
	Nov-10	CC3.4	Customer Services	P	Web services budget from E&E		17		
	Nov-10	EE4.1	Business Support	P	E&E transfer of salary to ICT for Web Content Manager	-17			
	Nov-10	CC3.4	Customer Services	P	Web services budget from CS		17		
	Nov-10	CS1	Fire and Rescue Service	P	Web services budget to Customer Services	-17			
	Nov-10	CC3.4	Customer Services	P	Access team transferred from SCS	-56			
	Nov-10	SC4_1C	Facilities management	P	Translation Services transferred to Customer Services		56		
	Nov-10	CS6	Shared Services	P	Adult Learning transfers from SCS		4,826		-4,702
	Nov-10	SC1_4	Adult Learning	P	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services	-4,826		4702	
	Nov-10	CS6	Shared Services	T	Adult Learning transfers from SCS	-233			
	Nov-10	SC1_4	Adult Learning	T	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services		233		
	Nov-10	CS1	Fire and Rescue Service	P	Service transfers to SCS	-24,435		421	
	Nov-10	SC5_1	Fire & Rescue Service	P	Corporate Re-structure, moving Fire & Rescue Service in to SCS		24,435		-421
	Nov-10	CS1	Fire and Rescue Service	T	Service transfers to SCS	-138		16	
	Nov-10	SC5_1	Fire & Rescue Service	T	Corporate Re-structure, moving Fire & Rescue Service in to SCS		138		-16

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements (cont)						
	Nov-10	CS2	Emergency Planning	P	Service transfers to SCS	-368			
	Nov-10	SC5_2	Emergency Planning	P	Corporate Re-structure, moving Emergency Planning to SCS		368		
	Nov-10	CS2	Emergency Planning	T	Service transfers to SCS	-35			
	Nov-10	SC5_2	Emergency Planning	T	Corporate Re-structure, moving Emergency Planning to SCS		35		
	Nov-10	CS3	Safer Communities	P	Service transfers to SCS	-883			
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	CS3	Safer Communities	T	Service transfers to SCS	-7			
	Nov-10	SC5_3	Safer Communities	T	Corporate Re-structure, moving Safer Communities to SCS		7		
	Nov-10	CS4	Gypsy and Traveller Services	P	Service transfers to SCS	-963		869	
	Nov-10	SC5_4	Gypsy & Traveller Services	P	Corporate Re-structure, moving Gypsy & Travellers Services to SCS		963		-869
	Nov-10	CS5	Trading standards	P	Service transfers to SCS	-2,554		303	
	Nov-10	SC5_5	Trading Standards	P	Corporate Re-structure, moving Trading Standards to SCS		2,554		-303
	Nov-10	CS5	Trading standards	T	Service transfers to SCS	-19			
	Nov-10	SC5_5	Trading Standards	T	Corporate Re-structure, moving Trading Standards to SCS		19		
	Nov-10	CYPF4-6	School Organisation	P	Budget Transfer for property staff moving to Property Services	-150		40	
	Nov-10	EE3.1.3	Property - Asset Management	P	CYP&F Salary transfer to E&E		150	-40	
	Nov-10	CYPF3-1	Raising Achievement Service	P	Budget Transfer relating to Cricket Road Facilities Management	-21			
	Nov-10	EE3.1.1	Property - Facilities Management	P	Budget Transfer relating to Cricket Road Facilities Management		21		

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Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Nov-10 Nov-10	EE3.1.3 SC4_2A	Interdirectorate Virements (cont) Property Strategy	P P	S&CS Salary transfer to E&E Property Pay Budget Virement to Property	-86	86		
					Total Interdirectorate Virements Recommended	-61,602	61,602	31,111	-31,111
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	-69,746	69,414	34,905	-34,573

Virements requiring Cabinet approval are:

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

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Annex 2b

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN 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
			Intradirectorate Virements						
	Sep-10	CYPF2-24	Children, Young People & Families Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P				79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	
	Sep-10	CYPF2-35	Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Transfer from ER0575 to EL0022	-425		425	
	Sep-10	CYPF5-2	Schools Contingency	P	Correction on SAP of ISB budgets	-2,771		2,771	
	Sep-10	CYPF5-1	Schools Budgets	P	Correction on SAP of ISB budgets		2,771		-2,771
	Sep-10	CYPF2-1	C&F Management & Central Costs	P			575		
	Sep-10	CYPF2-22	Residential	P		-127			
	Sep-10	CYPF2-23	Family Placement	P			223		
	Sep-10	CYPF2-24	Children Looked After	P		-1,763		755	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets		1,597		-1,714
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P		-33			
	Sep-10	CYPF2-52	Family Support	P			135		
	Sep-10	CYPF2-53	Assessment	P			159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P		-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P			252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Day Care		463		-463
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T			361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN 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
	Sep-10	CYPF2-34	Children, Young People & Families (cont) Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham & Woodstock Childrens Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Briattania Road Childrens Centre		156		-156
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476		150	
	Sep-10	CYPF2	Children & Families	P			1,476		-150
	Sep-10	CYPF2-21	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE	-468		420	
	Sep-10	CYPF1	Young People & Access to Education	P	from Children & Families		468		-420
	Sep-10	CYPF1-23	Services for Disabled Children	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159		2,162	
	Sep-10	CYPF2	Children & Families	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE		7,159		-2,162
	Sep-10	CYPF3-3	School Improvement	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	CPQA Management & Central Costs	T			336		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		53		
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy		142		

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						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Children, Young People & Families (cont)						
Sep-10		CYPF2-22	Residential	P	Budget Tidy		1		
Sep-10		CYPF2-25	Agency Residential Placements	P	Budget Tidy	-1			
Sep-10		CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-3			
Sep-10		CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-1			
Sep-10		CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		3		
Sep-10		CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		1		
Sep-10		CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-50			
Sep-10		CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget		50		
			Social & Community Services						
Sep-10		SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
Sep-10		SC2_4C	Independent Living Support Service	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
Sep-10		SC2_4F	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
Sep-10		Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.				-25
Sep-10		Memo a/c	LD Pooled Budget	P	Re-structuring of Internal Services to achieve efficiency plan.		25		
Sep-10		SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
Sep-10		SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
Sep-10		SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
Sep-10		SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
Sep-10		SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		18		
Sep-10		SC2_1C	Service Agreements	P	Carers restructure - contracts	-188			
Sep-10		SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		188		
Sep-10		SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113			
Sep-10		SC2_1i	One Off Funded Projects	P	Carers restructure - contracts		113		

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						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
	Sep-10	EE2.5	Environment & Economy Sustainable Development	P	Remove Obsolete Budget	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Friedside Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921	921		
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2.1	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3.1	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4.1	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250
	Sep-10	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
	Sep-10	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
	Sep-10	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
	Sep-10	EE1.2	Policy & Strategy	T	Restructure from Transport		48		
	Sep-10	EE1.3	Delivery	T	Restructure from Transport	-600			
			Community Safety & Shared Services						
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre			60	
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
	Sep-10	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost centre	-25			
	Sep-10	CS1.5	Service Support Management	P			25		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CS1.5	Community Safety & Shared Services (cont) Service Support Management	P	Remove exp & income budgets on F27100	-197			
	Sep-10	CS1.5	Service Support Management	P	Remove exp & income budgets on F27100			197	
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not income generation	-35		35	
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P					
	Sep-10	CS6.1.4	Recruitment and Retention	P	Posts funded by CRB income		24		-24
	Sep-10	CC2.4	Corporate Core SAP Competency Centre	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs		187		
	Sep-10	CC2.1.10	Compliance	P	Procurement Team Costs	-187			
	Sep-10	CC3.5	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
Total Intradirectorate Virements						-68,338	72,322	17,721	-21,705

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						From / Decrease (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Interdirectorate Virements						
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to the Pooled Budget to fund 2 posts	-39			
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T			39		
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team Access team transferred from SCS	-740		68	
	Sep-10	CC3.4	Customer Services	P			672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E FM Budgets transferred from S&CS FM	-32			
	Sep-10	EE3.1	Property Services	P			32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor Disability Equality Advisor transferred to E&E Transfer of Disability Equality Advisor budget			28	
	Sep-10	CC6.1	Partnerships Unit	P					
	Sep-10	CYPF4-2	Performance	P				30	
					Total Interdirectorate Virements	-869	801	68	0
					TOTAL VIREMENTS approved and on SAP	-69,207	73,123	17,789	-21,705

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			Intradirectorate Virements						
			Children, Young People & Families						
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Earley Years Development Fund to offset NEF pressure		370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	by Cabinet in June 2010		15		
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T			3		
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training bdugets to be transferred to the IYSS Service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P	Support budget to meet training needs for whole service		6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
	Jun-10	CYPF1-1	Operations	P		-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P	Outreach Work	-50			
	Jun-10	CYPF1-33	Alternative Education	P			50		
	Jun-10	CYPF1-1	Operations	T	Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	T			40		
	Jun-10	CYPF4-6	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer conts).	-73			
	Jun-10	CYPF4-6	Property & Assets	T			73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres				-762
	Jun-10	CYPF2-34	Teams	T			762		
	Jun-10	CYPF2-24	Children, Young People & Families (cont) Children Looked After	P	Move budget to re-align service with expenditure activity	-982			

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	Jun-10	CYPF2-25	Agency Residential Placements	P			665			
	Jun-10	CYPF2-25	Agency Residential Placements	P			317			
	Jun-10	CYPF2-23	Family Plcaement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42				
	Jun-10	CYPF2-23	Family Plcaement	P		-85				
	Jun-10	CYPF2-22	Residential	P			128			
	Jun-10	CYPF2-24	Assessment	P		-100				
	Jun-10	CYPF2-53	Assessment	P			25			
	Jun-10	CYPF2-53	Assessment	P			20			
	Jun-10	CYPF2-53	Assessment	P			7			
	Jun-10	CYPF2-53	Assessment	P			48			
	Jun-10	CYPF2-2	Social Care	P		Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179		179	
	Jun-10	CYPF2-2	Social Care	P						
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-30		30		
	Jun-10	CYPF2-2	Social Care	P						
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15			
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15				
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15			
	Jun-10	CYPF2-3	Early Learning & Childcare	T		-15				
	Jun-10	CYPF2-3	Early Learning & Childcare	P	Early Yrs posts to CPQA	-88		88		
	Jun-10	CYPF4-3	Performance	P				44		-44
	Jun-10	CYPF4-6	School Organisation	P				44		-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11	
	Jul-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85		
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Transfer of budget to set up the Taking Part Team	-36				
	Jul-10	SC4_2a	Strategy	P				36		
	Jul-10	SC2_1h	Social & Community Services Adult Protection & Mental Capacity	P			150			
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100				

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	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P		-50			
	Jun-10	SC1_1	Library Service	P	Childrens Centre Mobile budget adjustment.		65		-65
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget tidy up as Coach house project has now closed.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P	Budget re-allocation for Cogges.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.		8		
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.		5		-5
	Jun-10	SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	
	Jun-10	SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P			6		-6
	Jun-10	SC2_11	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
	Jun-10	SC4_5	Supporting People	P		-2,010			
	Jun-10	SC2_2m	Alert Service	P			2,510		
			Social & Community Services (cont)						
	Jun-10	SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.	-25			
	Jun-10	SC2_4c	ILS Support Costs	P			25		

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	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		-25		25	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	OP Pool	Older People's Pooled Budget	P					-8
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	OP Pool	Older People's Pooled Budget	P			33		
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P					-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P				25	
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P				43	
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P				46	
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P				60	
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P				51	
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P				373	
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20

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			Social & Community Services (cont)						
	Jun-10	SC2_4B	Care Management & Social Work	T	Annex 3 re-allocation		30		-30
	Jun-10	SC2_4A	Commissioning & Contracts	T	Brokerage budget from Transforming Adult Social Care		80		-80
			Environment & Economy						
	Jul-10	EE1.4	Transport	P	Transfer of budger for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budger for A40 Toilets		28		
	Jun-10	EE3.1.1	Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P		-739			
	Jun-10	EE4.1	Business Support	P		-255			
			Community Safety & Shared Services						
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P	Shared Services (full year budget)		33		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P	management accounting resources from FWT/QCS, QuEST				-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non	-28			
	Jun-10	CS5	Trading Standards	P	pay)		40		
	Jun-10	CS5	Trading Standards	P					-12

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			Community Safety & Shared Services (cont)						
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P			15		
	Jun-10	CS4	Gypsy & Traveller Services	P					-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
			Corporate Core						
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CC6.1	Partnership Working	P		-1			
	Jun-10	CC8.1	Communications & Marketing	P		-2			
	Jun-10	CC3.4	Customer Services	P		-1			
	Jun-10	CC2.1.13	ICT - Web Services	P			11		
	Jun-10	CC3.3	Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for the ESS/MSS and Customer Services projects	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P			2,000		
	Jun-10	CC1.1	Business Support	P	Transfer of directorate performance function to Policy Unit	-47			
	Jun-10	CC7.1	Policy - Policy & Performance	P			47		
Total Intradirectorate Virements						-10,163	11,032	1,333	-2,202

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	SC4_3	Directorate Leadership Team	P		-30			
	Jul-10	SC2_3c	Mental Health	P	Transfer of funding for Management Accounting posts to	-15			
	Jul-10	SC2_1i	One Off Funded Projects	P	Shared Services	-10			
	Jul-10	SC2_1G	Direct Payments	P		-5			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Services	-40			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Shared Services	-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	in Shared Services FMA	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements (cont)						
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P		-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4.1	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-1	Human Resources & Children's Workforce	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-386			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC		74		
	Jun-10	EE2.1	Sustainable Development	T	CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T			20		
	Jun-10	EE4.1	Business Improvement	T			2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	T	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	EE3.1.1	Interdirectorate Virements (cont) Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
	Jul-10	CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend	-294			
	Sep-10	SM	Strategic Measures	T	(agreed by Council on 27 July 2010)		294		
	Jul-10	SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to	-1,400			
	Jul-10	SM	Strategic Measures	P	postpone implementation		1,400		
					Total Interdirectorate Virements	-4,504	4,504	0	0
					TOTAL VIREMENTS approved and on SAP	-14,667	15,536	1,333	-2,202

**September Financial Monitoring Report
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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 (-)	To / Increase (+)	From / Decrease (+)	To / Increase (-)
						£000	£000	£000	£000
			Intradirectorate Virements						
			Children, Young People & Families						
	Oct-10	CYPF1-21	SEN	P	Setting up ABG budgets on SAP		359		-359
	Oct-10	CYPF1-21	SEN	P	Budget for Inclusion officers		140		-140
	Oct-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy		37		
	Oct-10	CYPF2-24	Children Looked After	P	Budget Tidy	-37			
	Oct-10	CYPF4-5	Childrens Workforce	P	Part of directorate restructure		28		
	Oct-10	CYPF3-1	RAS Admin	P	Part of directorate restructure	-28			
	Oct-10	CYPF4-4	Business Improvement	P	Tfr remaining Macclesfield House running costs budget to	-15			
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Director's Office		15		
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for East Street Children's Centre	-5		5	
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	P			5		-5
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Eynsham & Woodstock Children's Centre		6		-6
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Britannia Road Children's Centre		31		-31
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Marston Children's Centre		24		-24
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		2		-2
	Oct-10	CYPF1-1	YPAE Central	P			59		
	Oct-10	CYPF1-34	Central Managed Services	P		-8			
	Oct-10	CYPF1-21	SENSS	P		-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-22	SEN	P		-7			
	Oct-10	CYPF1-41	Youth	P		-12			

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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
			Children, Young People & Families (cont)						
	Oct-10	CYPF1-31	Psychological Services	P		-11			
	Oct-10	CYPF1-1	Attendance & Welfare	P	Allocation of YPAE Admin savings - as per delivery plans	-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P			72		-72
	Oct-10	CYPF1-33	Alternative Education	P	Teachers Pay Award		59		-59
			Social & Community Services						
	Oct-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	SC4_1C	Facilities Management	P	Home support offices closed saving transferred to Facilities Management.		55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.			55	
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22
	Oct-10	SC2_2b	Older People Care management	P	Transfer of Admin/Efficiency savings to outside of the OP Pool				-22
	Oct-10	SC2_2L	Physical Disabilities Service Agreements	P	Transfer of Life of Own grant budget.		29		
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		-231
	Oct-10	SC2_1C	Service Agreements	P	Transfer of Life of Own grant budget.	-260			
			Environment & Economy						

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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	
	Oct-10	CS6.1.2	Community Safety & Shared Services Financial Services	P	Budget tidy up		25		-25	
	Oct-10	CS1.2	Service Delivery Management	P	Tidy up budgets to match expected expenditure/income	-25		25		
	Oct-10	CC2.8	Corporate Core ICT - Oxford City Contract	P	Budget restatement, including capital element	-502	177	325		
	Oct-10	CC2.1.1	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures		159			
	Oct-10	CC2.1.2	ICT - Project Management	P				16		
	Oct-10	CC2.1.3	ICT - Service Centre	P				218		
	Oct-10	CC2.1.4	ICT - Servers	P				168		
	Oct-10	CC2.1.5	ICT - Network	P			-126			
	Oct-10	CC2.1.6	ICT - Desktop	P			-73			
	Oct-10	CC2.1.7	ICT - Technical Admin	P			-562			
	Oct-10	CC2.1.10	ICT- Compliance	P			-12			
	Oct-10	CC2.1.11	ICT - Liasion Managers	P				196		
	Oct-10	CC2.1.12	ICT - Application Support	P				192		
	Oct-10	CC2.1.13	ICT- Web Services	P			-6			
	Oct-10	CC2.1.14	ICT - Service Management	P			-199			
	Oct-10	CC2.2	School support services	P			-62			
	Oct-10	CC2.5	CIMU	P				29		
	Oct-10	CC2.8	Oxford City Contract	P				62		
	Oct-10	CC2.1.13	ICT web services	P		Transfer Web team to Customer Services	-168			
	Oct-10	CC3.4	Customer services	P		Transfer Web team to Customer Services		168		
	Oct-10	CC2.1.13	ICT web services	T	Transfer Web team to Customer Services		84			
	Oct-10	CC3.4	Customer services	T	Transfer Web team to Customer Services	-84				
Total Intradirectorate Virements Recommended						-2,418	2,921	495	-998	

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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
			Interdirectorate Virements						
	Oct-10	CYPF4-6	School Organisation	P	Tfr budget for escorts on special school buses (E&E)	-62			
	Oct-10	EE1.2.1	Transport	P	Escort Virement budget transferred from CYP&F		62		
	Oct-10	EE3.1.1	Property	P	FM Budgets transferred to Corporate Core - Customer Service Centre	-30			
	Oct-10	CC3.4	Customer Services	P	FM staff transferred to Customer Services		30		
	Oct-10	CC2.6	ICT Recharges	P	Reduce recharge to capital budget			234	
	Oct-10	EE3.1.3	Property	P	ICT recharges to capital budget	-234			
	Oct-10	SC4_1C	Facilities management	T	Transfer of Access team Budget		336		-28
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to	-336		28	
					Total Interdirectorate Virements Recommended	-662	428	262	-28
					TOTAL VIREMENTS approved but not on SAP	-3,080	3,349	757	-1,026

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.

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NEW VIREMENTS FOR CABINET TO NOTE

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
	Nov-10	CYPF3-32	Intradiretorate Virements Children, Young People & Families EMAS	T			54		-54
	Nov-10	CYPF5-2	Schools Contingency	T		-64		64	
	Nov-10	CYPF4-9	Safeguarding	T			64		-64
	Nov-10	CYPF1-32	Attendance & Welfare	T			15		
	Nov-10	CYPF1-34	Centrally Managed Services	T		-15			
	Nov-10	CYPF3-3	School Improvement	T	Correction of virement agrred by Cabinet in September 2010. Reverse transfer of EMAS (PRG) carry forward to Business Efficiencies		336		
	Nov-10	CYPF4-1	CPQA Management & Central Costs	T	Correction of virement agrred by Cabinet in September 2010. Reverse transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Nov-10	CC9	Corporate Core Change Fund	T		-52			
	Nov-10	CC2.3	ICT - OCN	T	Change fund allocation for ICT projects		40		
	Nov-10	CC2.1.14	ICT - Service Management	T			12		
	Nov-10	CC2.1.14	ICT - Service Management	T	ICT loan repayment	-41			
	Nov-10	CC7.2	Scrutiny	T			41		
	Nov-10	CC9	Change Fund	T	Ref CFB056 GCSEs project	-169			
	Nov-10	CC8.1	Communications & Marketing	T			169		
			Total Intradiretorate Virements			-677	731	64	-118
			Interdiretorate Virements						
			Total Interdiretorate Virements			0	0	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-677	731	64	-118

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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		
Children, Young People & Families															
CYPF1	Expenditure	0	0	0	0	468	0	0	468		0	0			
CYPF1	Income	0	0	0	0	-420	0	0	-420		0	0			
	Net	0	0	0	0	48	0	0	48	48	0	0	48	G	G
CYPF1-1	Expenditure	-40	0	0	-40	-21	52	0	31		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	-21	52	0	31	-9	0	0	-9	G	G
CYPF1-21	Expenditure	0	0	0	0	0	492	3	495		0	0			
CYPF1-21	Income	0	0	0	0	0	-499	51	-448		0	0			
	Net	0	0	0	0	0	-7	54	47	47	0	0	47	G	G
CYPF1-22	Expenditure	0	0	0	0	0	-7	0	-7		0	0			
CYPF1-22	Income	0	0	0	0	0	0	131	131		0	0			
	Net	0	0	0	0	0	-7	131	124	124	0	0	124	G	G
CYPF1-23	Expenditure	0	0	0	0	-7,159	-7	0	-7,166		0	-7,166			
CYPF1-23	Income	0	0	0	0	2,162	0	0	2,162		0	2,162			
	Net	0	0	0	0	-4,997	-7	0	-5,004	-5,004	0	-5,004	0	G	G
CYPF1-31	Expenditure	0	0	0	0	0	61	0	61		0	0			
CYPF1-31	Income	0	0	0	0	0	-72	9	-63		0	0			
	Net	0	0	0	0	0	-11	9	-2	-2	0	0	-2	G	G
CYPF1-32	Expenditure	15	0	0	15	0	0	0	0		0	0			
CYPF1-32	Income	0	0	0	0	0	0	3	3		0	0			
	Net	15	0	0	15	0	0	3	3	18	0	0	18	G	G
CYPF1-33	Expenditure	0	0	0	0	50	59	0	109		0	0			
CYPF1-33	Income	0	0	0	0	0	-59	161	102		0	0			
	Net	0	0	0	0	50	0	161	211	211	0	0	211	G	G
CYPF1-34	Expenditure	-15	0	0	-15	-50	-8	0	-58		0	0			
CYPF1-34	Income	0	0	0	0	0	0	11	11		0	0			
	Net	-15	0	0	-15	-50	-8	11	-47	-62	0	0	-62	G	G
CYPF1-41	Expenditure	-294	0	0	-294	6	-12	0	-6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-294	0	0	-294	6	-12	0	-6	-300	0	0	-300	G	G

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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		
CYPF1-42	Expenditure	-19	0	0	-19	5	0	-251	-246		0	0			
CYPF1-42	Income	-23	0	0	-23	-11	0	251	240		0	0			
	Net	-42	0	0	-42	-6	0	0	-6	-48	0	0	-48	G	G
CYPF2	Expenditure	0	0	0	0	8,635	0	0	8,635		0	8,635			
CYPF2	Income	0	0	0	0	-2,312	0	0	-2,312		0	-2,312			
	Net	0	0	0	0	6,323	0	0	6,323	6,323	0	6,323	0	G	G
CYPF2-1	Expenditure	0	0	0	0	575	0	0	575		0	575			
CYPF2-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	575	0	0	575	575	0	575	0	G	G
CYPF2-2	Expenditure	0	0	0	0	-209	0	0	-209		0	0			
CYPF2-2	Income	0	0	0	0	209	0	0	209		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-21	Expenditure	0	0	0	0	-574	0	0	-574		0	0			
CYPF2-21	Income	0	0	0	0	526	0	0	526		0	0			
	Net	0	0	0	0	-48	0	0	-48	-48	0	0	-48	G	G
CYPF2-22	Expenditure	0	0	0	0	1	0	25	26		0	0			
CYPF2-22	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	1	0	25	26	26	0	0	26	G	G
CYPF2-23	Expenditure	0	0	0	0	95	0	-32	63		0	0			
CYPF2-23	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	95	0	-32	63	63	0	0	63	G	G
CYPF2-24	Expenditure	0	0	0	0	-2,817	-37	109	-2,745		0	-2,854			
CYPF2-24	Income	0	0	0	0	834	0	-109	725		0	834			
	Net	0	0	0	0	-1,983	-37	0	-2,020	-2,020	0	-2,020	0	G	G
CYPF2-25	Expenditure	0	0	0	0	2,472	37	36	2,544		0	982			
CYPF2-25	Income	0	0	0	0	-1,714	0	0	-1,714		0	0			
	Net	0	0	0	0	758	37	36	830	830	0	982	-151	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-3	Expenditure	-15	0	0	-15	-88	0	0	-88		0	0			
CYPF2-3	Income	0	0	0	0	88	0	0	88		0	0			
	Net	-15	0	0	-15	0	0	0	0	-15	0	0	-15	G	G
CYPF2-31	Expenditure	0	0	0	0	-370	0	0	-370		0	0			
CYPF2-31	Income	0	0	0	0	370	0	56	426		0	0			
	Net	0	0	0	0	0	0	56	56	56	0	0	56	G	G
CYPF2-32	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-32	Income	0	0	0	0	0	0	20	20		0	0			
	Net	0	0	0	0	0	0	20	20	20	0	0	20	G	G
CYPF2-33	Expenditure	0	0	0	0	0	0	0	0		0	0			
CYPF2-33	Income	0	0	0	0	0	0	-129	-129		0	0			
	Net	0	0	0	0	0	0	-129	-129	-129	0	0	-129	G	G
CYPF2-34	Expenditure	4,060	58	0	4,118	0	5	0	5		0	0			
CYPF2-34	Income	-4,060	-58	0	-4,118	0	-5	0	-5		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF2-35	Expenditure	0	0	0	0	795	0	0	795		0	0			
CYPF2-35	Income	0	0	0	0	-795	0	53	-742		0	0			
	Net	0	0	0	0	0	0	53	53	53	0	0	53	G	G
CYPF2-51	Expenditure	0	0	0	0	-33	0	0	-33		0	0			
CYPF2-51	Income	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
CYPF2-52	Expenditure	0	0	0	0	135	0	-11	124		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	135	0	-11	124	124	0	0	124	G	G
CYPF2-53	Expenditure	0	0	0	0	259	0	0	259		0	0			
CYPF2-53	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	259	0	0	259	259	0	0	259	G	G
CYPF2-54	Expenditure	0	0	0	0	-59	0	-18	-77		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-59	0	-18	-77	-77	0	0	-77	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-6	Expenditure	40	0	0	40	0	0	0	0	0	0	0			
CYPF2-6	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CYPF3-1	Expenditure	0	0	0	0	-99	-28	-21	-148	0	0	-99			
CYPF3-1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-99	-28	-21	-148	-148	0	-99	-49	G	G
CYPF3-2	Expenditure	32	0	0	32	0	0	0	0	0	0	0			
CYPF3-2	Income	-32	0	0	-32	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-3	Expenditure	-236	0	0	-236	0	0	0	0	0	0	-572			
CYPF3-3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-236	0	0	-236	0	0	0	0	-236	0	-572	336	G	G
CYPF3-32	Expenditure	-65	0	0	-65	0	0	0	0	0	0	0			
CYPF3-32	Income	65	0	0	65	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-1	Expenditure	104	0	0	104	-73	15	-100	-158	0	0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	104	0	0	104	-73	15	-100	-158	-54	0	0	-54	G	G
CYPF4-2	Expenditure	10	0	0	10	41	0	-17	24	0	0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11	0	0	0			
	Net	10	0	0	10	30	0	-17	13	23	0	0	23	G	G
CYPF4-3	Expenditure	0	0	0	0	44	0	0	44	0	0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23	0	0	0			
	Net	0	0	0	0	21	0	0	21	21	0	0	21	G	G
CYPF4-4	Expenditure	0	0	0	0	-477	-15	0	-492	0	0	-477			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-477	-15	0	-492	-492	0	-477	-15	G	G
CYPF4-5	Expenditure	59	0	0	59	0	28	0	28	0	0	0			
CYPF4-5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	59	0	0	59	0	28	0	28	87	0	0	87	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF4-6	Expenditure	0	0	0	0	-3	-62	-150	-215		0	-22			
CYPF4-6	Income	0	0	0	0	-44	0	40	-4		0	0			
	Net	0	0	0	0	-47	-62	-110	-219	-219	0	-22	-197	G	G
CYPF4-7	Expenditure	132	0	0	132	0	0	0	0		0	0			
CYPF4-7	Income	0	0	0	0	0	0	-369	-369		0	0			
	Net	132	0	0	132	0	0	-369	-369	-237	0	0	-237	G	G
CYPF4-8	Expenditure	0	0	0	0	-7	0	0	-7		0	0			
CYPF4-8	Income	0	0	0	0	7	0	0	7		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF4-9	Expenditure	67	0	0	67	-1,081	0	0	-1,081		0	-1,078			
CYPF4-9	Income	-64	0	0	-64	150	0	0	150		0	150			
	Net	3	0	0	3	-931	0	0	-931	-928	0	-928	0	G	G
CYPF5-1	Expenditure	0	0	0	0	2,771	0	828	3,599		0	0			
CYPF5-1	Income	0	0	0	0	-2,771	0	-828	-3,599		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF5-2	Expenditure	-64	0	0	-64	-3,196	0	-828	-4,024		0	0			
CYPF5-2	Income	64	0	0	64	3,196	0	828	4,024		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total CYP&F	Expenditure	3,771	58	0	3,829	36	573	-427	182	4,011	0	-10,139			
	Income	-4,050	-58	0	-4,108	-559	-635	179	-1,015	-5,123	0	3,146			
	Net	-279	0	0	-279	-523	-62	-248	-833	-1,112	0	-6,993	5,881		
Social and Community Services															
SC1_1	Expenditure	0	0	0	0	35	0	0	35		0	0			
SC1_1	Income	0	0	0	0	-65	0	0	-65		0	0			
	Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_2	Expenditure	0	0	0	0	-212	0	0	-212		0	0			
SC1_2	Income	0	0	0	0	211	0	0	211		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
SC1_3	Expenditure	0	0	0	0	-10	0	-11	-21		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-10	0	-11	-21	-21	0	0	-21	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC1_4	Expenditure	0	0	233	233	-9	0	-5,220	-5,229		0	0			
SC1_4	Income	0	0	0	0	0	0	4,823	4,823		0	0			
	Net	0	0	233	233	-9	0	-397	-406	-173	0	0	-173	G	G
SC1_5	Expenditure	112	0	0	112	35	0	0	35		0	0			
SC1_5	Income	-112	0	0	-112	1	0	0	1		0	0			
	Net	0	0	0	0	36	0	0	36	36	0	0	36	G	G
SC1_6	Expenditure	0	0	0	0	-6	0	-1,571	-1,577		0	0			
SC1_6	Income	0	0	0	0	0	0	1,088	1,088		0	0			
	Net	0	0	0	0	-6	0	-483	-489	-489	0	0	-489	G	A
SC2_1a	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1a	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
SC2_1b	Expenditure	0	0	-798	-798	-10	0	20	10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-798	-798	-10	0	20	10	-788	0	0	-788	G	R
SC2_1c	Expenditure	0	0	0	0	-188	-260	-4	-452		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-188	-260	-4	-452	-452	0	0	-452	G	A
SC2_1d	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC2_1d	Income	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_1e	Expenditure	0	0	0	0	-28	0	0	-28		0	0			
SC2_1e	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-28	0	0	-28	-28	0	0	-28	G	G
SC2_1g	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
SC2_1g	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
SC2_1h	Expenditure	0	0	0	0	150	0	0	150		0	0			
SC2_1h	Income	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

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_1i	Expenditure	0	0	0	0	-237	0	0	-237		0	-500			
SC2_1i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-237	0	0	-237	-237	0	-500	263	G	G
SC2_1j	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
SC2_1j	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
SC2_2a	Expenditure	0	0	-616	-616	-94	198	0	104		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-616	-616	-94	198	0	104	-512	0	0	-512	G	R
SC2_2b	Expenditure	0	0	1,662	1,662	221	0	-22	199		0	0			
SC2_2b	Income	0	0	0	0	0	-22	22	0		0	0			
	Net	0	0	1,662	1,662	221	-22	0	199	1,861	0	0	1,861	R	G
SC2_2d	Expenditure	0	0	0	0	-1,400	0	0	-1,400		0	-1,400			
SC2_2d	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1,400	0	0	-1,400	-1,400	0	-1,400	0	G	G
SC2_2i	Expenditure	0	0	0	0	-36	0	0	-36		0	0			
SC2_2i	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-36	0	0	-36	-36	0	0	-36	G	G
SC2_2j	Expenditure	0	0	-248	-248	-4	0	0	-4		0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-248	-248	-4	0	0	-4	-252	0	0	-252	G	G
SC2_2k	Expenditure	0	0	0	0	-100	0	0	-100		0	0			
SC2_2k	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-100	0	0	-100	-100	0	0	-100	G	G
SC2_2l	Expenditure	0	0	0	0	0	29	0	29		0	0			
SC2_2l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	29	0	29	29	0	0	29	G	G
SC2_2m	Expenditure	0	0	0	0	2,510	0	0	2,510		0	2,510			
SC2_2m	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	2,510	0	0	2,510	2,510	0	2,510	0	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_3a	Expenditure	39	0	0	39	-1	0	-20	-21		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	39	0	0	39	-1	0	-20	-21	18	0	0	18	G	G
SC2_3c	Expenditure	0	0	0	0	-15	0	0	-15		0	0			
SC2_3c	Income	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
SC2_4a	Expenditure	80	0	0	80	59	0	0	59		0	0			
SC2_4a	Income	-80	0	0	-80	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	-34	0	0	-34	22	0	0	22		0	0			
SC2_4b	Income	34	0	0	34	-22	0	0	-22		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4c	Expenditure	0	0	0	0	22	0	4	26		0	0			
SC2_4c	Income	0	0	0	0	-22	0	-4	-26		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4d	Expenditure	0	0	0	0	-16	0	0	-16		0	0			
SC2_4d	Income	0	0	0	0	16	0	0	16		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4e	Expenditure	0	0	0	0	-96	0	0	-96		0	0			
SC2_4e	Income	0	0	0	0	96	0	0	96		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4f	Expenditure	0	0	0	0	-44	0	0	-44		0	0			
SC2_4f	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-44	0	0	-44	-44	0	0	-44	G	G
SC4_1a	Expenditure	124	0	0	124	4	0	0	4		0	0			
SC4_1a	Income	0	0	0	0	0	0	273	273		0	0			
	Net	124	0	0	124	4	0	273	277	401	0	0	401	A	G
SC4_1b	Expenditure	0	0	0	0	-89	-85	255	81		0	0			
SC4_1b	Income	0	0	0	0	85	85	-255	-85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	-63	336	0	273	-2,293	55	31	-2,207		0	-1,965			
SC4_1c	Income	0	-28	0	-28	68	0	0	68		0	40			
	Net	-63	308	0	245	-2,225	55	31	-2,139	-1,894	0	-1,925	31	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC4_2a	Expenditure	20	0	0	20	17	0	-86	-69		0	0			
SC4_2a	Income	-20	0	0	-20	0	0	0	0		0	0			
	Net	0	0	0	0	17	0	-86	-69	-69	0	0	-69	G	G
SC4_2c	Expenditure	0	0	0	0	-4	0	0	-4		0	0			
SC4_2c	Income	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	0	0	0	0	-38	0	-27	-65		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-38	0	-27	-65	-65	0	0	-65	G	G
SC4_5	Expenditure	0	0	0	0	-2,010	0	0	-2,010		0	-2,010			
SC4_5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2,010	0	0	-2,010	-2,010	0	-2,010	0	G	G
SC5_1	Expenditure	0	0	138	138	0	0	24,435	24,435		0	0			
SC5_1	Income	0	0	-16	-16	0	0	-421	-421		0	0			
	Net	0	0	122	122	0	0	24,014	24,014	24,136	0	0	24,136	R	G
SC5_2	Expenditure	0	0	35	35	0	0	368	368		0	0			
SC5_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	35	35	0	0	368	368	403	0	0	403	A	G
SC5_3	Expenditure	0	0	7	7	0	0	883	883		0	0			
SC5_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	7	7	0	0	883	883	890	0	0	890	R	G
SC5_4	Expenditure	0	0	0	0	0	0	963	963		0	0			
SC5_4	Income	0	0	0	0	0	0	-869	-869		0	0			
	Net	0	0	0	0	0	0	94	94	94	0	0	94	G	G
SC5_5	Expenditure	0	0	19	19	0	0	2,554	2,554		0	0			
SC5_5	Income	0	0	0	0	0	0	-303	-303		0	0			
	Net	0	0	19	19	0	0	2,251	2,251	2,270	0	0	2,270	R	G
Total SCS	Expenditure	278	336	432	1,046	-3,880	-63	22,552	18,609	19,655	0	-3,365			
	Income	-178	-28	-16	-222	309	63	4,354	4,726	4,504	0	40			
	Net	100	308	416	824	-3,571	0	26,906	23,335	24,159	0	-3,325	27,484	R	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy															
EE1.1	Expenditure	74	0	-233	-159	4,102	0	1,959	6,061		0	4,176			
EE1.1	Income	0	0	0	0	669	0	-985	-316		0	669			
	Net	74	0	-233	-159	4,771	0	974	5,745	5,586	0	4,845	741	R	G
EE1.2	Expenditure	600	0	0	600	4,410	0	-46	4,364		0	5,010			
EE1.2	Income	0	0	0	0	-250	0	-82	-332		0	-250			
	Net	600	0	0	600	4,160	0	-128	4,032	4,632	0	4,760	-128	G	G
EE1.2.1	Expenditure	0	0	0	0	-16,108	62	0	-16,046		0	-16,046			
EE1.2.1	Income	0	0	0	0	3,239	0	0	3,239		0	3,239			
	Net	0	0	0	0	-12,869	62	0	-12,807	-12,807	0	-12,807	0	G	G
EE1.3	Expenditure	-600	0	233	-367	22,730	0	-3,818	18,912		0	22,130			
EE1.3	Income	0	0	0	0	-1,108	0	276	-832		0	-1,108			
	Net	-600	0	233	-367	21,622	0	-3,542	18,080	17,713	0	21,022	-3,309	G	R
EE1.3.1	Expenditure	0	0	0	0	-6,154	0	0	-6,154		0	-6,154			
EE1.3.1	Income	0	0	0	0	4,977	0	0	4,977		0	4,977			
	Net	0	0	0	0	-1,177	0	0	-1,177	-1,177	0	-1,177	0	G	G
EE1.4	Expenditure	0	0	0	0	18,973	0	1,952	20,925		0	18,973			
EE1.4	Income	0	0	0	0	-8,797	0	824	-7,973		0	-8,797			
	Net	0	0	0	0	10,176	0	2,776	12,952	12,952	0	10,176	2,776	R	G
EE1.4.1	Expenditure	0	0	0	0	-28,161	0	0	-28,161		0	-28,161			
EE1.4.1	Income	0	0	0	0	1,270	0	0	1,270		0	1,270			
	Net	0	0	0	0	-26,891	0	0	-26,891	-26,891	0	-26,891	0	G	G
EE2.1	Expenditure	22	0	0	22	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	22	0	0	22	-1	0	0	-1	21	0	0	21	G	G
EE2.2	Expenditure	0	0	0	0	-6	0	0	-6		0	0			
EE2.2	Income	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
EE2.3	Expenditure	0	0	0	0	-3	0	-80	-83		0	0			
EE2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-3	0	-80	-83	-83	0	0	-83	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.4	Expenditure	0	0	0	0	-115	0	0	-115		0	0			
EE2.4	Income	0	0	0	0	112	0	0	112		0	0			
	Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.5	Expenditure	0	0	0	0	41	0	0	41		0	0			
EE2.5	Income	0	0	0	0	-45	0	0	-45		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE3.1	Expenditure	0	0	0	0	32	0	0	32		0	0			
EE3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	32	0	0	32	32	0	0	32	G	G
EE3.1.1	Expenditure	83	0	0	83	3,068	-30	21	3,059		0	3,121			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	83	0	0	83	3,068	-30	21	3,059	3,142	0	3,121	21	G	G
EE3.1.2	Expenditure	0	0	0	0	-743	0	0	-743		0	-743			
EE3.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-743	0	0	-743	-743	0	-743	0	G	G
EE3.1.3	Expenditure	0	0	0	0	-415	-234	236	-413		0	-649			
EE3.1.3	Income	0	0	0	0	0	0	-40	-40		0	0			
	Net	0	0	0	0	-415	-234	196	-453	-453	0	-649	196	G	G
EE3.1.4	Expenditure	0	0	0	0	-3	0	0	-3		0	0			
EE3.1.4	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
EE3.1.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.5	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
EE3.1.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
EE3.1.6	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
EE4.1	Expenditure	54	0	0	54	-202	0	-67	-269		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	54	0	0	54	-202	0	-67	-269	-215	0	0	-215	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Total EE	Expenditure	233	0	0	233	1,443	-202	157	1,398	1,631	0	1,657			
	Income	0	0	0	0	67	0	-7	60	60	0	0			
	Net	233	0	0	233	1,510	-202	150	1,458	2,836	0	1,657	1,179		
Community Safety & Shared Services															
CS1.1	Expenditure	0	0	-138	-138	-3	0	-24,452	-24,455		0	0			
CS1.1	Income	0	0	16	16	0	0	421	421		0	0			
	Net	0	0	-122	-122	-3	0	-24,031	-24,034	-24,156	0	0	-24,156	G	R
CS1.2	Expenditure	0	0	0	0	0	-25	0	-25		0	0			
CS1.2	Income	0	0	0	0	0	25	0	25		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CS1.3	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3	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
CS1.4	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS1.5	Expenditure	21	0	0	21	-212	0	0	-212		0	0			
CS1.5	Income	-16	0	0	-16	197	0	0	197		0	0			
	Net	5	0	0	5	-15	0	0	-15	-10	0	0	-10	G	G
CS2	Expenditure	0	0	-35	-35	-1	0	-368	-369		0	0			
CS2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-35	-35	-1	0	-368	-369	-404	0	0	-404	G	A
CS3	Expenditure	0	0	-7	-7	-1	0	-883	-884		0	0			
CS3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	-7	-7	-1	0	-883	-884	-891	0	0	-891	G	R
CS4	Expenditure	0	0	0	0	70	0	-963	-893		0	0			
CS4	Income	0	0	0	0	-71	0	869	798		0	0			
	Net	0	0	0	0	-1	0	-94	-95	-95	0	0	-95	G	G
CS5	Expenditure	0	0	-19	-19	2	0	-2,554	-2,552		0	0			
CS5	Income	0	0	0	0	-12	0	303	291		0	0			
	Net	0	0	-19	-19	-10	0	-2,251	-2,261	-2,280	0	0	-2,280	G	R

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS6.1.1	Expenditure	0	0	0	0	75	0	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	75	0	0	75	75	0	0	75	G	G
CS6.1.2	Expenditure	0	0	0	0	-25	25	0	0		0	0			
CS6.1.2	Income	0	0	0	0	0	-25	0	-25		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	0	0	0	0	229	0	0	229		0	0			
CS6.1.3	Income	0	0	0	0	-250	0	0	-250		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
CS6.1.4	Expenditure	-409	0	0	-409	-19	0	0	-19		0	0			
CS6.1.4	Income	57	0	0	57	11	0	0	11		0	0			
	Net	-352	0	0	-352	-8	0	0	-8	-360	0	0	-360	G	G
CS6.1.6	Expenditure	0	0	-233	-233	0	0	4,826	4,826		0	0			
CS6.1.6	Income	0	0	0	0	0	0	-4,702	-4,702		0	0			
	Net	0	0	-233	-233	0	0	124	124	-109	0	0	-109	G	G
CS6.1.7	Expenditure	0	0	-422	-422	0	0	4,344	4,344		0	0			
CS6.1.7	Income	0	0	28	28	0	0	-1,347	-1,347		0	0			
	Net	0	0	-394	-394	0	0	2,997	2,997	2,603	0	0	2,603	R	G
CS6.1.8	Expenditure	0	0	35	35	0	0	668	668		0	0			
CS6.1.8	Income	0	0	0	0	0	0	-671	-671		0	0			
	Net	0	0	35	35	0	0	-3	-3	32	0	0	32	G	G
CS6.1.9	Expenditure	0	0	43	43	0	0	19,477	19,477		0	0			
CS6.1.9	Income	0	0	0	0	0	0	-21,666	-21,666		0	0			
	Net	0	0	43	43	0	0	-2,189	-2,189	-2,146	0	0	-2,146	G	R
Total	Expenditure	-388	0	-776	-1,164	89	0	95	184		0	0			
CS&SS	Income	41	0	44	85	-125	0	-26,793	-26,918		0	0			
	Net	-347	0	-732	-1,079	-36	0	-26,698	-26,734	-27,813	0	0	-27,813	G	R
Corporate Core															
CC1.1	Expenditure	197	0	0	197	-53	0	0	-53		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	197	0	0	197	-53	0	0	-53	144	0	0	144	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1	Expenditure	0	0	-43	-43	-31	0	-19,477	-19,508		0	0			
CC2.1	Income	0	0	0	0	0	0	21,666	21,666		0	0			
	Net	0	0	-43	-43	-31	0	2,189	2,158	2,115	0	0	2,115	R	G
CC2.1.1	Expenditure	0	0	0	0	0	159	0	159		0	0			
CC2.1.1	Income	0	0	46	46	0	0	0	0		0	0			
	Net	0	0	46	46	0	159	0	159	205	0	0	205	G	G
CC2.1.2	Expenditure	0	0	0	0	187	16	0	203		0	0			
CC2.1.2	Income	0	0	-532	-532	0	0	0	0		0	0			
	Net	0	0	-532	-532	187	16	0	203	-329	0	0	-329	G	G
CC2.1.3	Expenditure	0	0	0	0	0	218	-430	-212		0	0			
CC2.1.3	Income	0	0	58	58	0	0	0	0		0	0			
	Net	0	0	58	58	0	218	-430	-212	-154	0	0	-154	G	G
CC2.1.4	Expenditure	0	0	0	0	0	168	0	168		0	0			
CC2.1.4	Income	0	0	34	34	0	0	0	0		0	0			
	Net	0	0	34	34	0	168	0	168	202	0	0	202	G	G
CC2.1.5	Expenditure	0	0	0	0	0	-126	0	-126		0	0			
CC2.1.5	Income	0	0	10	10	0	0	0	0		0	0			
	Net	0	0	10	10	0	-126	0	-126	-116	0	0	-116	G	G
CC2.1.6	Expenditure	0	0	0	0	0	-73	0	-73		0	0			
CC2.1.6	Income	0	0	25	25	0	0	0	0		0	0			
	Net	0	0	25	25	0	-73	0	-73	-48	0	0	-48	G	G
CC2.1.7	Expenditure	0	0	0	0	0	-562	430	-132		0	-562			
CC2.1.7	Income	0	0	6	6	0	0	0	0		0	0			
	Net	0	0	6	6	0	-562	430	-132	-126	0	-562	436	A	G
CC2.1.9	Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.9	Income	0	0	30	30	0	0	0	0		0	0			
	Net	0	0	30	30	0	0	0	0	30	0	0	30	G	G
CC2.1.10	Expenditure	0	0	0	0	-187	-12	0	-199		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-187	-12	0	-199	-199	0	0	-199	G	G

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1.11	Expenditure	0	0	0	0	0	196	0	196	0	0	0			
CC2.1.11	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	0	196	0	196	196	0	0	196	G	G
CC2.1.12	Expenditure	0	0	0	0	0	192	0	192	0	0	0			
CC2.1.12	Income	0	0	76	76	0	0	0	0	0	0	0			
	Net	0	0	76	76	0	192	0	192	268	0	0	268	G	G
CC2.1.13	Expenditure	0	84	0	84	17	-174	0	-157	0	0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	84	0	84	17	-174	0	-157	-73	0	0	-73	G	G
CC2.1.14	Expenditure	-29	0	0	-29	-68	-199	-4	-271	0	0	0			
CC2.1.14	Income	0	0	247	247	0	0	0	0	0	0	0			
	Net	-29	0	247	218	-68	-199	-4	-271	-53	0	0	-53	G	G
CC2.2	Expenditure	0	0	0	0	-2	-62	0	-64	0	0	0			
CC2.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2	-62	0	-64	-64	0	0	-64	G	G
CC2.3	Expenditure	40	0	0	40	0	0	0	0	0	0	0			
CC2.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CC2.4	Expenditure	0	0	0	0	65	0	0	65	0	0	0			
CC2.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	65	0	0	65	65	0	0	65	G	G
CC2.5	Expenditure	0	0	0	0	-1	29	0	28	0	0	0			
CC2.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-1	29	0	28	28	0	0	28	G	G
CC2.6	Expenditure	0	0	0	0	0	0	0	0	0	0	0			
CC2.6	Income	0	0	0	0	0	234	0	234	0	0	0			
	Net	0	0	0	0	0	234	0	234	234	0	0	234	G	G
CC2.7	Expenditure	0	0	0	0	-2,000	0	0	-2,000	0	0	-2,000			
CC2.7	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	G	G

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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		
CC2.8	Expenditure	0	0	0	0	0	-263	0	-263	0	0	0			
CC2.8	Income	0	0	0	0	0	325	0	325	0	0	0			
	Net	0	0	0	0	0	62	0	62	62	0	0	62	G	G
CC3.1	Expenditure	0	0	0	0	-9	0	0	-9	0	0	0			
CC3.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
CC3.2	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
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3	0	0	0			
CC3.3	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	229	0	0	229	-3	0	0	-3	226	0	0	226	G	G
CC3.4	Expenditure	0	-420	422	2	2,812	198	-4,328	-1,318	0	2,590	0			
CC3.4	Income	0	28	-28	0	0	0	1,347	1,347	0	28	0			
	Net	0	-392	394	2	2,812	198	-2,981	29	31	0	2,618	-2,587	G	R
CC3.5	Expenditure	-2	0	0	-2	19	0	0	19	0	0	0			
CC3.5	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	-2	0	0	-2	19	0	0	19	17	0	0	17	G	G
CC4.1	Expenditure	0	0	0	0	-74	0	0	-74	0	0	0			
CC4.1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-74	0	0	-74	-74	0	0	-74	G	G
CC4.2	Expenditure	0	0	0	0	76	0	0	76	0	0	0			
CC4.2	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	76	0	0	76	76	0	0	76	G	G
CC4.3	Expenditure	0	0	-35	-35	-3	0	-668	-671	0	0	0			
CC4.3	Income	0	0	0	0	0	0	671	671	0	0	0			
	Net	0	0	-35	-35	-3	0	3	0	-35	0	0	-35	G	G
CC4.4	Expenditure	9	0	0	9	-3	0	0	-3	0	0	0			
CC4.4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	9	0	0	9	-3	0	0	-3	6	0	0	6	G	G

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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		
CC5.1	Expenditure	0	0	0	0	-8	0	0	-8		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-8	0	0	-8	-8	0	0	-8	G	G
CC5.2	Expenditure	0	0	0	0	22	0	1,571	1,593		0	0			
CC5.2	Income	0	0	0	0	0	0	-1,088	-1,088		0	0			
	Net	0	0	0	0	22	0	483	505	505	0	0	505	R	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
CC6.1	Expenditure	14	0	0	14	-80	0	0	-80		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-80	0	0	-80	-66	0	0	-66	G	G
CC6.2	Expenditure	0	0	0	0	0	0	-125	-125		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	-125	-125	-125	0	0	-125	G	G
CC6.3	Expenditure	0	0	0	0	0	0	125	125		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	125	125	125	0	0	125	G	G
CC7.1	Expenditure	9	0	0	9	42	0	0	42		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	0	0	42	51	0	0	51	G	G
CC7.2	Expenditure	41	0	0	41	0	0	0	0		0	0			
CC7.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	41	0	0	41	0	0	0	0	41	0	0	41	G	G
CC7.3	Expenditure	-5	0	0	-5	-1	0	0	-1		0	0			
CC7.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-5	0	0	-5	-1	0	0	-1	-6	0	0	-6	G	G
CC7.4	Expenditure	-4	0	0	-4	-1	0	0	-1		0	0			
CC7.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-4	0	0	-4	-1	0	0	-1	-5	0	0	-5	G	G

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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		
CC8.1	Expenditure	169	0	0	169	-5	0	200	195		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	169	0	0	169	-5	0	200	195	364	0	0	364	G	G
CC8.2	Expenditure	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	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
CC9	Expenditure	-669	0	0	-669	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-669	0	0	-669	0	0	0	0	-669	0	0	-669	G	R
	Expenditure	-1	-336	344	7	704	-295	-22,706	-22,297	-22,290	0	590			
Total CC	Income	0	28	-28	0	0	559	22,596	23,155	23,155	0	28			
	Net	-1	-308	316	7	704	264	-110	858	865	0	618	247		

Total	Expenditure	3,893	58	0	3,951	-1,608	13	-329	-1,924	2,027	0	-11,257			
Directorate	Income	-4,187	-58	0	-4,245	-308	-13	329	8	-4,237	0	3,214			
Virements	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-8,043	6,978		
					Strategic				294						
					Measures				1,916						
					Net				0						

KEY TO TRAFFIC LIGHTS

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	
			SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED				
	Jul-10	CYPF4-4	Business Improvement	Replace reduction in Contactpoint grant	70	Non repayable	
	Jul-10	CYPF4-8	Play and Participation	Full reduction in Play Pathfinder grant not passed on to service area	71	Non repayable	
			TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED			141	
			SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT				
	Sep-10	CYPF1-31	Psychological Service	Pay Arrears	21	Non repayable	
	Sep-10	CYPF4-4	Business Improvement	Replacement funding for Contactpoint Grant not required	-70	Non repayable	
			TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT			-49	
			TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)			92	
			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT				
5	Sep-10	CC5.1	Legal Services	2 legal cases costing over £25,000	119	Non-repayable	
			TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT			119	
MEMORANDUM							
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END							
	Oct-10	CYPF4-8	Play and Participation	Reverse reduction in Play Pathfinder grant	-71	Non repayable	
	Oct-10	CYPF2-2	Residential	PRG Allocations	56	Non repayable	
	Oct-10	CYPF1-42	Youth Offending Service	PRG Allocations	421	Non repayable	
	Oct-10	SC2_11	One Off Funded Projects	Performance Reward Grant - Telehealth	170	Non repayable	
	Oct-10	CS3	Safer Communities - (5) Community safety partnerships		20	Non repayable	
7	Oct-10	CC6.2	Grant pot for Voluntary & Community Groups		125	Non repayable	
7	Oct-10	CC7.1	LAA Management		10	Non repayable	
9		EE2.4	Waste Management	Performance Reward Grant - Recycling Targets (OWP)	78	Non-repayable	
9		EE2.3	Economy, Spatial Planning & Climate Change	Performance Reward Grant - Low carbon Communities	165	Non-repayable	
9		EE2.3.1	Oxfordshire Economic Partnership	Performance Reward Grant - World Class Economy	205	Non-repayable	
						1179	
						1,179	

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Annex 3a

Ringfenced	Notification		Unused Grant Income carried forward from 2009/10	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 Grant Income per budget book	Grant 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	£'000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG)	1,417	333,376	2,475		337,268	3,892	168,634	168,634	50%	337,268	0
R	P	Standards Fund	5,569	27,122	4,398	345	37,434	10,312	18,717	18,717	50%	37,434	0
R	F	School Standards		18,196		35	18,231	35	9,116	9,116	50%	18,231	0
R	F C	Sure Start General	26	14,845			14,871	26	7,436	7,436	50%	14,871	0
OS	P	Learning & Skills Council	330	41,327		-27,070	14,587	-26,740	7,294	7,294	50%	14,587	0
R	C	Asylum Seekers		1,604		50	1,654	50	827	827	50%	1,654	0
R	F	Parenting Strategy Support Grant	3	238			241	3	89	152	63%	241	0
R	F	Contact Point	180	140	-82		238	98	113	125	53%	238	0
R	F	Youth Opportunity Fund	17	347			364	17	182	182	50%	364	0
R	F	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
R	FC	DCSF - Family Intervention project		246	80		326	80	93	233	71%	326	0
R	P C	Leaving Care, Unaccompanied Asylum Seekers		429		-40	389	-40	195	195	50%	389	0
		Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
		Diploma Formula Grant		0		600	600	600	300	300	50%	600	0
		14-19 Local Delivery Support Grant		0		346	346	346	173	173	50%	346	0
		14-19 Prospectus and CAP		0		11	11	11	6	6	50%	11	0
		14-19 Transport and Access Coordinator		0		38	38	38	19	19	50%	38	0
R	F	Oxfordshire PCT Partnership Funding (Youth)		15			15	0	15	0	0%	15	0
R	F	Thames Valley Police (Youth)		145			145	0	145	0	0%	145	0
R	F	Huntercombe Young Offenders Institution (Youth)		150	-95		55	-95	55	0	0%	55	0
R	F	Probation (Youth)		99			99	0	99	0	0%	99	0
R	F	Aiming High for Disabled Children		2,037	25		2,062	25	1,471	591	29%	2,062	0
R	F	Two Year Old Offer Early Learning and Childcare		329			329	0	165	165	50%	329	0
		Disabled Childrens Access to Childcare - Pathfinder		902			902	0	451	451	50%	902	0
		Oxfordshire Education Business Partnership		322			322	0	161	161	50%	322	0
		School Workforce		92	32		124	32	62	62	50%	124	0
		School Support Staff Training and Qualifications	36	105	-105		36	-69	18	18	50%	36	0
R	F	Play Pathfinder		192	-96		96	-96	54	42	44%	96	0
OS	P	Young People's Learning Agency		28,796			28,796	0	14,398	14,398	50%	28,796	0
OS	P	Young People's Learning Agency - Apprentice FUND		0		50	50	50	25	25	50%	50	0
		Young People's Learning Agency - Apprentice FUND		0	175		175	175	0	175	100%	175	0
		Learning through Landscapes	118				118	118	59	59	50%	118	0
		Internal Projects	7				7	7	4	4	50%	7	0
		International Development Awareness	26				26	26	13	13	50%	26	0

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Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	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 Grant Income per budget book	Grant 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	£'000
	Children, Young People & Families (cont)											
	Harnessing Technology Grant	107				107	107	54	54	50%	107	0
	Oxfordshire Safeguarding Childrens Board	28				28	28	14	14	50%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	6	6	50%	11	0
	DCSF - MTFC-P	289				289	289	145	145	50%	289	0
	Targeted Mental Health in Schools	11				11	11	6	6	50%	11	0
	Children & Young People Grant - Pension Top-Up				15	15	15	8	8	50%	15	0
	Social & Community Services											
U	F C	AIDS & HIV Training	97	187		284	97	187	97	34%	284	0
OS	P	Learning & Skills Council - Adult Education	221	3,652		3,873	221	1,937	1,936	50%	3,873	0
R	F	Social Care Reform Grant	1,148	2,295		3,443	1,148	766	2,677	78%	3,443	0
OS	C	General Registrars Office		-5	5	0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667		667	0	334	333	50%	667	0
R	P	Standards Fund (Adult Learning)	5	72		77	5	39	38	49%	77	0
OS	C	Workstep		276		276	0	106	170	62%	276	0
R	F	LD Campus Closure		47		47	0	24	23	49%	47	0
U	C	Information Advice Guidance		12	-6	6	-6	6	0	0%	6	0
R	F	Adult Stroke Services	73	213		184	-29	39	145	79%	184	0
R	F	Minor Repairs and Adaptions	108	185		293	108	98	195	67%	293	0
R	F	National Dementia Strategy	16	39		88	49	68	20	23%	88	0
R	F	Supporting People	837	0		837	837	419	418	50%	837	0
R	F	Development of Performance Indicators	16	0		16	16	8	8	50%	16	0
	Environment & Economy											
OS	P C	Countryside Agency		235		73	308	154	154	50%	308	0
OS	F	Preliminary Flood Risk Assessment work				25	25	0	25	100%	25	0
	Community Safety & Shared Services											
R	P	New Burdens Grant	60	116	17	193	77	97	96	50%	193	0

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Ringfenced	Notification	Unused Grant Income carried forward from 2009/10 £000	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income per budget book £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000	Forecast Expenditure to 31 March 2010 £'000	Balance that can be carried forward (subject to approval from grant body) £'000
	Corporate Core MKOB Improvement Grant	46		25		71	71	52	19	27%	71	0
	TOTAL SPECIFIC GRANTS	10,802	480,189	6,833	-25,591	472,233	-7,956	235,729	236,504	50%	472,233	0

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

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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
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following succesful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following succesful bids in relation to Housing Challenge Fund rounds 1 & 2		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnershi	Development Fund not received	-15		15	
Jul-10			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
Jul-10			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
					NB: reduction in expenditure may be taken from an alternative service area.				
Sep-10			CYPF5-2	Devolved Schools Costs	Final DSG allocation		2,475		-2,475
Sep-10			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
Sep-10			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Oct-10			CYPF1-42	Youth Offending Team	Huntercombe YOI has been reclassified as an adult facility. Therefore the grant from Huntercombe ceased w.e.f. 31/7/10	-95		95	
Oct-10			CYPF4-4	Business Improvement	Original reduction to Contactpoint grant was incorrectly calculated by CF	-12		12	
Oct-10		P	CYPF3-32	Educational Achievement & Service Monitor	Further grant notification		639		-639
Oct-10		P	CYPF3-35	Secondary School Improvement	Further grant notification		23		-23
Oct-10		P	CYPF3-1	RAS Management	Further grant notification		3,970		-3,970
Oct-10		P	CYPF2-31	EL&C Countywide	Notification of actual grant value	-234		234	

**September Financial Monitoring Report
CABINET - 16 November 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
				<u>Children, Young People & Families (cont)</u>					
Nov-10		F	CYPF3-35	Secondary School Improvement	New KS4 Foundation Learning Grant - Standards Fund		165		-165
Nov-10		F	CYPF3-1	RAS Management	National Challenge - Standards Fund		121		-121
Nov-10		F	CYPF3-34	Partnership Developmnet & Extended Learning	Aimhigher - Standards Fund		59		-59
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Diploma Formula Grant		600		-600
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Local Delivery Support Grant		346		-346
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Prospectus and CAP		11		-11
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Transport and Access Coordinator		38		-38
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Young People's Learning Agency - Apprentice Fund		50		-50
Nov-10	R	F	CYPF5-1	Delegated Budgets	School Standards		39		-39
Nov-10	R	F	CYPF1-33	Alternative Education	School Standards	-4		4	
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Under 18's grant		50		-50
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Post 18 grant	-40		40	
Nov-10	R	C	CYPF3-4	14-19 Team	Children & Young People - Top-Up		15		-15
Nov-10	R	C	CYPF3-4	14-19 Team	YPLA function ceased	-27,070		27,070	
				<u>Social & Community Services</u>					
Jun-10	R	F	SC1_6	Registration	Grant has now ceased.		5		-5
		F	SC2_1i	One Off Funding Projects	Stroke Grant carry forward budget adjustment	-102		102	
		F	SC2_1i	Dementia	Additional dementia grant allocation received		33		-33
		F	SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	

**September Financial Monitoring Report
CABINET - 16 November 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
Jul-10			CS1.3	Community Safety & Shared Services					
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £140k		24		-24
				Special Projects	New Burdens Grant - will be £133k	-7		7	
				Environment & Economy					
Nov-10	OS	PC	EE2.5.1	Countryside Services	Countryside Agency		73		-73
Nov-10	OS	F	EE1.3	Highways Transport	Preliminary Flood Risk Assessment work		25		-25
				Corporate Core					
Oct-10				MKOB Improvement Grant			25		-25
					TOTAL CHANGES TO SPECIFIC GRANTS	-27,856	9,098	27,856	-9,098

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

September Financial Monitoring Report
CABINET - 16 November 2010
Area Based Grant Monitoring 2010/11

Annex 3c

Ringfenced	Notification	Directorate	Grant	Previously	New	Revised	Agreed	Revised	Difference	Grant	Balance	%	Forecast
			Income per Budget Book Original Estimate	Reported	Grants/ Changes to Existing Grants this MMR no yet on SAP	Grant Allocation as per Govt. Announce ments	Change to Spend by Council on 27 July	Spend in this Area	Expenditure to Date	Remaining	Remaining	Expenditure to 31 March 2011	
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	0	778	100%	778
U	F	Carers Grant (Children)	481			481		481	0	351	130	27%	481
U	F	Children's Fund	869	-208		661	-25	844	183	240	604	91%	844
U	F	Connexions	4,658	-1116		3,542	-700	3,958	416	1775	2,183	62%	3,958
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	160	160	53%	319
U	F	Young People Substance Mis-Use	187	-28		159	-20	187	28	50	137	86%	187
		Former Standards Fund:											
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	838	838	60%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	168	168	34%	335
U	F	School Improvement Partners	289	-69	7	227		289	62	145	145	64%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	35	35	38%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	94	94	66%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	60	60	49%	120
U	F	Extended Rights to Free Travel	479	-115		364	-400	59	-305	30	30	8%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	1	1	3%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	92	92	66%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	134	134	66%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	160	160	66%	320
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	34	101	83%	135
U	F	Care Matters White Paper	403	-96		307		403	96	202	202	66%	403
U	F	Child Death Review Processes	58	-14		44		58	14	29	29	66%	58
U	F	Child Trust Fund	7	-2		5		7	2	4	4	70%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	22	22	65%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	202	202	66%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	32	32	65%	64
U	F	Child Poverty Local Duties	0	0	62	62	0	62	0	31	31	50%	62

**September Financial Monitoring Report
CABINET - 16 November 2010
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR no yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Social & Community Services											
U	F	Carers Grant	1,922			1,922		1,922	0	595	1,327	69%	1,922
U	F	Mental Health Grant	1,296			1,296		1,296	0	648	648	50%	1,296
U	F	Mental Health Advocay Service	273			273		273	0	137	136	50%	273
U	F	Preserved Rights	2,693			2,693		2,693	0	1347	1,346	50%	2,693
		Social & Community Services (cont)											
U	F	Supporting People Adminisatration	320	-320		0	-320	0	0	0	0	0%	0
U	F	Learning Disabilities Development Fund	368			368		368	0	184	184	50%	368
U	F	Local Involvement Networks	223			223		223	0	112	111	50%	223
U	F	Supporting People	16,167			16,167		16,167	0	8800	7,367	46%	16,167
		Personal Care at Home	2,481	-2,481		0		0	0	0	0	0%	0
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	838	838	50%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	23	23	32%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	873	873	50%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	273	273	32%	545
		Economic Assessment Duty	65			65		65	0	33	33	50%	65
		Community Safety & Shared Services											
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	163	489	81%	652
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105	0	0	0%	0
U	F	Human Resources Development Strategy	1,356			1,356		1,356	0	678	678	50%	1,356
		Corporate Core											
		Petitions			22	22		0	-22	0	0	0%	0
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11	0	0	0%	0
		Total Area Based Grants	45,656	-5,967	91	39,780	-2,991	40,310	530	19,607	20,703	52%	40,310

Ringfenced

R

U

OS

Notification

P

F

C

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

September Financial Monitoring Report
 CABINET - 16 November 2010
 Earmarked Reserves Forecast

	2010/11				August 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
Schools							
Primary	8,050			8,050	8,050	0	
Secondary	4,099			4,099	4,099	0	
Special	1,163			1,163	1,163	0	
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312	0	
School Loans	-1,168			-1,168	-1,168	0	
Total schools' reserves	12,144	0	0	12,144	12,144	0	
Schools Contingency	-24			-24	-24	0	
Schools Partnerships	974			974	974	0	
Schools Insurance	265			265	265	0	
Youth Management Committee	410			410	410	0	
Supply Cover	3,784			3,784	3,784	0	
Maternity Leave	-3,442			-3,442	-3,442	0	
CYPF General Reserve	0			0	0	0	
Building Schools for the Future	42	-627	585	0	627	-627	
Oxfordshire Rural Childrens Centres	8			8	8	0	
Safeguarding Board	75			75	75	0	
Children & Families Reserve	0			0	0	0	
Youth Support Service - computer system	75		15	90	75	15	
Residential Centres	16			16	16	0	
Youth Offending Service	0		147	147	82	65	
Directorate Total	14,327	-627	747	14,447	14,994	-547	

September Financial Monitoring Report
CABINET - 16 November 2010
Earmarked Reserves Forecast

	2010/11				August 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Social & Community Services							
Registration Service	180			180	180	0	
Cultural Services General	93		62	155	155	0	
ICT/Digitisation projects	727		132	859	859	0	
Vehicle Renewals	107			107	107	0	
Donations	25			25	25	0	
Adult Learning (CECs accumulated Surplus)	0			0	0	0	
Materials Development Reserve	76	-76		0	0	0	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	101	-101		0	0	0	
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273			273	273	0	
Directorate Total	1,694	-177	194	1,711	1,711	0	
Environment & Economy							
Countryside Ascot Park	17			17	17	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	123			123	123	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	167			167	167	0	
Transport	250			250	250	0	
Tourism Signs	89			89	89	0	
On Street Car Parking	1,577	-800		777	777	0	Known drawdown in MTFP
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-384		2,132	2,132	0	
Landfill Allowance Trading Scheme	0			0	0	0	
Vehicle Renewals	61			61	61	0	
Better Working Initiatives	26	-26		0	0	0	
Directorate Total	5,616	-1,210	167	4,573	4,573	0	

September Financial Monitoring Report
CABINET - 16 November 2010
Earmarked Reserves Forecast

	2010/11				August 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Community Safety & Shared Services							
Fire & Rescue							
Securing Water Supplies	27			27	27	0	
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		12	107	107	0	
Communications Fund	19			19	19	0	
Vehicles	443	-909	911	445	445	0	
IT	131	-120		11	11	0	
Rescue Equipment	26			26	26	0	
Fire Control	367			367	367	0	
Fire Link	139			139	139	0	
						0	
<u>Emergency Planning</u>						0	
Vehicle Renewals	32	-12		20	20	0	
						0	
<u>Trading Standards</u>						0	
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
						0	
Gypsy & Traveller Services - Site Refurbishment	198			198	198	0	
						0	
<u>Shared Services</u>						0	
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40			40	40	0	
Development Reserve	142	-142		0	0	0	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning	1,061	-500		561	561	0	£0.4m to be used to replace kitchen equipment (para 12)
Directorate Total	4,033	-2,907	923	2,049	2,049	0	

September Financial Monitoring Report
CABINET - 16 November 2010
Earmarked Reserves Forecast

	2010/11				August 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Corporate Core							
Change Fund	1,259	-1,362	508	405	405	0	See Annex 4b
SAP for Schools	172	-172		0	0	0	
CIPFA Trainees	13			13	13	0	
Council Elections	95		120	215	215	0	
FMSIS Audit	39	-39		0	0	0	
Schools ICT	1,429	-1,429		0	0	0	
Sims Support Service	122	-60		62	62	0	
Customer Service Reserve	0		1,550	1,550	0	1,550	
Directorate Total	3,129	-3,062	2,178	2,245	695	1,550	New reserve approved by Cabinet 21 September 2010. See report, table CC3.
Corporate							
Insurance Reserve	6,027			6,027	6,027	0	Additional Contribution of £1m not required for ESS/MSS and transfer of ICT redundancy costs
Carry Forward Reserve	1,153	-1,153	13	13	-419	432	
Capital Reserve	13,909	-300	1,524	15,133	15,133	0	
Other Reserves	-6			-6	-6	0	
LABGI Reserve	791	-618		173	173	0	
Budget Reserve - Agreed 2007	0			0	0	0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	6,107	0	
Efficiency Reserve	1,519	-246	6,559	7,832	6,206	1,626	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,248	15,553	39,270	37,212	2,058	
Total	60,764	-16,231	19,762	64,295	61,234	3,061	

September Financial Monitoring Report
CABINET - 16 November 2010
Forecast Year End Revenue Balances

CA6

Annex 5

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
		0.000	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Sep-10 Psychological Service Pay Arrears	-0.021		
Sep-10 Reverse Reduction in Contactpoint	0.070		
Total In-year Grant Reduction Shortfall to be identified		-0.358	-2.000
Net forecast		15.737	12.528
Total budget requirement			
		389.870	389.870
Provisional balances as a % of budget requirement			
		4.04%	3.21%

Net Forecast	15.737
Calls on balances agreed but not actioned	
Oct-10 Reverse reduction in Play Pathfinder grant	0.071
Oct-10 PRG Allocations	-0.056
Oct-10 PRG Allocations	-0.421
Oct-10 Performance Reward Grant - Telehealth	-0.170
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020
Oct-10 Grant pot for Voluntary & Community Groups	-0.125
Oct-10 LAA Management	-0.010
Oct-10 Performance Reward Grant - Recycling Targets (OWP)	-0.078
Oct-10 Performance Reward Grant - Low carbon Communities	-0.165
Oct-10 Performance Reward Grant - World Class Economy	-0.205
Jul-10 Transfer of Landsbanki impairment	-1.361
	-2.540
Calls on balances requested in this report	
Oct-10 2 legal cases costing over £25,000	-0.119
	-0.119
Revised forecast position	13.078