

**November Financial Monitoring Report
CABINET - 25 January 2011
Budget Monitoring**

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>November</i> 2010	Actual Expenditure (Net) <i>November</i> 2010	Variation to Budget <i>November</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	-16,334	498	566,034	566,184	150	378,120	431,567	53,447	G
	Gross Income	-482,820	0	13,593	0	-469,227	-469,227	0	-312,700	-392,133	-79,433	G
	Net Expenditure	99,050	0	-2,741	498	96,807	96,957	150	65,420	39,434	-25,986	G
	Social & Community Services											
	Gross Expenditure	223,982	-716	16,955	170	240,391	242,013	1,622	160,499	170,573	10,074	G
	Gross Income	-40,325	0	4,379	0	-35,946	-35,946	0	-24,182	-36,180	-11,998	G
	Net Expenditure	183,657	-716	21,334	170	204,445	206,067	1,622	136,317	134,393	-1,924	G
	Environment & Economy											
	Gross Expenditure	99,339	406	917	448	101,110	100,344	-766	67,406	58,431	-8,975	G
	Gross Income	-28,931	0	36	0	-28,895	-29,048	-153	-19,263	-19,938	-675	G
	Net Expenditure	70,408	406	953	448	72,215	71,296	-919	48,143	38,493	-9,650	G
	Oxfordshire Shared Services											
	Gross Expenditure	52,403	805	-985	20	52,243	52,125	-118	34,828	39,495	4,667	G
	Gross Income	-24,281	0	-26,554	0	-50,835	-50,835	0	-33,889	-40,329	-6,440	G
	Net Expenditure	28,122	805	-27,539	20	1,408	1,290	-118	939	-834	-1,773	R
	Chief Executive's Office											
	Gross Expenditure	38,569	571	-22,388	254	17,006	16,518	-488	15,099	15,537	438	A
	Gross Income	-28,991	0	22,854	0	-6,137	-6,137	0	-7,854	-9,151	-1,297	G
	Net Expenditure	9,578	571	466	254	10,869	10,381	-488	7,245	6,386	-859	A
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0	0	0	0	
		88,704	0	0	0	88,704	88,704	0	0	0	0	
	Directorate Expenditure Total	907,459	1,066	-21,835	1,390	888,080	888,480	400	655,952	715,603	59,651	G
	Directorate Income Total	-516,644	0	14,308	0	-502,336	-502,489	-153	-397,888	-497,731	-99,843	G
	Directorate Total Net	390,815	1,066	-7,527	1,390	385,744	385,991	247	258,064	217,872	-40,192	G
							-34	-34				
							385,957	213				
								-178				
							385,957	35				

Less: DSG funded services overspend
Directorate variation net of reallocated DSG

Less: City Schools Reorganisation
In-Year Directorate Variation

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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	6,070	1,815				
	Contribution to (+)/from(-) balances	3,344		-266	-1,390	1,688	1,688	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	-1,390	43,905	44,370	465				
	Area Based Grant (income)	-45,656		5,877		-39,779	-39,779	0				
	Budget Requirement	389,870	0	0	0	389,870	390,548	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)	14,439
Variation of OCC elements of the OP&PD and LD Pooled Budgets	2,994
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-35
	17,398

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

November Financial Monitoring Report: Children, Young People & Families
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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)	underspend - overspend + £000 (12)	(13)
CY1	Young People and Access to Education											
	Gross Expenditure	43,426	227	-7,100	407	36,960	37,043	83	24,649	24,751	102	G
	Gross Income	-22,023		1,517		-20,506	-20,506	0	-13,696	-15,712	-2,016	G
		21,403	227	-5,583	407	16,454	16,537	83	10,953	9,039	-1,914	G
CY2	Children and Families											
	Gross Expenditure	77,297	-629	12,647	91	89,406	90,178	772	58,111	61,112	3,001	G
	Gross Income	-46,410		-6,782		-53,192	-53,192	0	-32,545	-34,215	-1,670	G
		30,887	-629	5,865	91	36,214	36,986	772	25,566	26,897	1,331	A
CY3	Raising Achievement Service											
	Gross Expenditure	72,890	336	-21,708		51,518	52,051	533	34,304	47,128	12,824	G
	Gross Income	-64,925		21,081		-43,844	-43,844	0	-29,187	-40,841	-11,654	G
		7,965	336	-627	0	7,674	8,207	533	5,117	6,287	1,170	R
CY4	Commissioning, Performance and Quality Assurance											
	Gross Expenditure	49,437	841	-2,198	0	48,080	46,664	-1,416	31,836	27,971	-3,865	A
	Gross Income	-11,280		-198		-11,478	-11,478	0	-7,654	-8,735	-1,081	G
		38,157	841	-2,396	0	36,602	35,186	-1,416	24,182	19,236	-4,946	A
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,741	498	96,944	96,916	-28	65,818	61,459	-4,359	G

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CY5	Schools											
	Gross Expenditure	342,767	-775	2,025		344,017	344,195	178	229,220	270,605	41,385	G
	Gross Income	-342,129		-2,025		-344,154	-344,154	0	-229,618	-292,630	-63,012	G
	Less City Schools Reorganisation					0		0			0	
		638	-775	0	0	-137	41	178	-398	-22,025	-21,627	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	-16,334	498	566,034	566,184	150	378,120	431,567	53,447	G
	Directorate Total Income	-482,820	0	13,593	0	-469,227	-469,227	0	-312,700	-392,133	-79,433	G
	Directorate Total	99,050	0	-2,741	498	96,807	96,957	150	65,420	39,434	-25,986	G

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

-178
-34
0
-62

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789		51		13,840	13,659	-176				
CY2	Early Years & Family Support	18,662		-150		18,512	18,512	210				
CY3	Educational Effectiveness	640				640	640	0				
CY4	Strategy & Performance	6,614		588		7,202	7,202	0				
CY5	Schools (incl Non Devolved Schools Cos)	293,671		1,986		295,657	295,657	0				
	Total Gross	333,376	0	2,475	0	335,851	335,670	34				

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

November Financial Monitoring Report: Social & Community Services
CABINET - 25 January 2011
Budget Monitoring

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		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	21,747	-305	-6,261		15,181	15,242	61	10,040	10,096	56	G
	Gross Income	-9,345		5,583		-3,762	-3,762	0	-2,428	-2,115	313	G
		12,402	-305	-678	0	11,419	11,480	61	7,612	7,981	369	G
SC2	Social Care for Adults											
	Gross Expenditure	175,900	-411	-1,932	170	173,727	175,372	1,645	116,145	115,220	-925	G
	Gross Income	-40,343		105		-40,238	-40,238	0	-27,128	-27,471	-343	G
		135,557	-411	-1,827	170	133,489	135,134	1,645	89,017	87,749	-1,268	A
SC3	Major Programmes											
	Gross Expenditure	256		0		256	256	0	171	210	39	G
	Gross Income	-191		0		-191	-191	0	-127	-56	71	G
		65	0	0	0	65	65	0	44	154	110	G
SC4	Strategy and Transformation (Excl Supporting People)											
	Gross Expenditure	27,797		-1,911		25,886	25,821	-65	17,255	17,459	204	G
	Gross Income	-4,071		276		-3,795	-3,795	0	-2,527	-3,952	-1,425	G
		23,726	0	-1,635	0	22,091	22,026	-65	14,728	13,507	-1,221	G
SC4_5	Supporting People											
	Gross Expenditure	12,092		-2,330		9,762	9,933	171	6,508	9,242	2,734	A
	Gross Income	-185		0		-185	-185	0	-123	-1,248	-1,125	G
		11,907	0	-2,330	0	9,577	9,748	171	6,385	7,994	1,609	A
SC5_1	Fire & Rescue Service											
	Gross Expenditure			24,539		24,539	24,294	-245	16,354	15,133	-1,221	G
	Gross Income			-413		-413	-413	0	-275	-452	-177	G
		0	0	24,126	0	24,126	23,881	-245	16,079	14,681	-1,398	A

November Financial Monitoring Report: Social & Community Services
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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 Budget £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
SC5_2	Emergency Planning Service											
	Gross Expenditure			404		404	404	0	269	306	37	G
	Gross Income					0	0	0	0	-50	-50	
	Net Expenditure	0	0	404	0	404	404	0	269	256	-13	G
SC5_3	Safer Communities Unit											
	Gross Expenditure			910		910	910	0	607	615	8	G
	Gross Income					0	0	0	0	-134	-134	
	Net Expenditure	0	0	910	0	910	910	0	607	481	-126	G
SC5_4	Traveller Sites											
	Gross Expenditure			963		963	983	20	642	568	-74	A
	Gross Income			-868		-868	-868	0	-579	-508	71	G
	Net Expenditure	0	0	95	0	95	115	20	63	60	-3	R
SC5_5	Trading Standards											
	Gross Expenditure			2,573		2,573	2,608	35	1,715	1,724	9	A
	Gross Income			-304		-304	-304	0	-202	-194	8	G
	Net Expenditure	0	0	2,269	0	2,269	2,304	35	1,513	1,530	17	A
	Directorate Total Expenditure	237,792	-716	16,955	170	254,201	255,823	1,622	169,706	170,573	867	G
	Directorate Total Income	-54,135	0	4,379	0	-49,756	-49,756	0	-33,389	-36,180	-2,791	G
	Directorate Sub-Total	183,657	-716	21,334	170	204,445	206,067	1,622	136,317	134,393	-1,924	G
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-9,207	0	9,207	G
		13,810				13,810	13,810	0	9,207	0	-9,207	G
	Directorate Total Expenditure	223,982	-716	16,955	170	240,391	242,013	1,622	160,499	170,573	10,074	G
	Directorate Total Income	-40,325	0	4,379	0	-35,946	-35,946	0	-24,182	-36,180	-11,998	G
	Directorate Total	183,657	-716	21,334	170	204,445	206,067	1,622	136,317	134,393	-1,924	G

November 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	81,396	23,760	105,156	-686	104,470	106,556	2,086	297	1,789
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,693	2,580	1,586	994
Equipment Pooled Budget	1,169	311	1,480		1,480	1,887	407	217	190
					0				
Older People's, Physical Disabilities and Equipment Pooled Budget	89,631	28,118	117,749	-686	117,063	122,136	5,073	2,100	2,973
Learning Disabilities Pooled Budget	42,384	31,774	74,158		74,158	75,629	1,471	894	577

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 +/- 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

November Financial Monitoring Report: Environment & Economy
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EE1	Transport											
	Gross Expenditure	50,189	95	-930		49,354	48,553	-801	32,902	28,617	-4,285	G
	Gross Income	-10,471		137		-10,334	-10,334	0	-6,889	-7,262	-373	G
		39,718	95	-793	0	39,020	38,219	-801	26,013	21,355	-4,658	A
EE2	Sustainable Development											
	Gross Expenditure	27,542	253	13	448	28,256	28,356	100	18,837	14,549	-4,288	G
	Gross Income	-1,912		-37		-1,949	-2,187	-238	-1,299	-1,436	-137	R
		25,630	253	-24	448	26,307	26,169	-138	17,538	13,113	-4,425	G
EE3	Property Services											
	Gross Expenditure	18,012	58	2,096		20,166	20,086	-80	13,444	11,759	-1,685	G
	Gross Income	-18,471		-69		-18,540	-18,540	0	-12,360	-11,240	1,120	G
		-459	58	2,027	0	1,626	1,546	-80	1,084	519	-565	A
EE4	Business Support											
	Gross Expenditure	5,524	0	-262		5,262	5,362	100	3,508	3,506	-2	G
	Gross Income	-5		5		0	0	0	0	0	0	
		5,519	0	-257	0	5,262	5,362	100	3,508	3,506	-2	G
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-1,285		1,285	A
	1,928				1,928	2,013	85	1,285		-1,285	A	
	Directorate Expenditure Total	99,339	406	917	448	101,110	100,344	-766	67,406	58,431	-8,975	G
	Directorate Income Total	-28,931	0	36	0	-28,895	-29,048	-153	-19,263	-19,938	-675	G
	Directorate Total Net	70,408	406	953	448	72,215	71,296	-919	48,143	38,493	-9,650	G

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November Financial Monitoring Report: Oxfordshire Customer Services

CABINET - 25 January 2011

Budget Monitoring

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CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-24,792		0	0	0				
	Gross Income	-618		618		0	0	0				
	Net Expenditure	24,057	117	-24,174	0	0	0	0	0	0	0	
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-405		0	0	0				
	Gross Income					0	0	0				
	Net Expenditure	370	35	-405	0	0	0	0	0	0	0	
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-911	20	0	0	0				
	Gross Income					0	0	0				
	Net Expenditure	884	7	-911	20	0	0	0	0	0	0	
CS4	Traveller Sites											
	Gross Expenditure	894		-894		0	0	0				
	Gross Income	-798		798		0	0	0				
	Net Expenditure	96	0	-96	0	0	0	0	0	0	0	
CS5	Trading Standards											
	Gross Expenditure	2,551	19	-2,570		0	0	0				
	Gross Income	-291		291		0	0	0				
	Net Expenditure	2,260	19	-2,279	0	0	0	0	0	0	0	
CS6	Shared Services											
	Gross Expenditure	27,140	627	-132		27,635	27,435	-200	18,423	19,661	1,238	G
	Gross Income	-26,685		-258		-26,943	-26,943	0	-17,962	-21,007	-3,045	G
	Net Expenditure	455	627	-390	0	692	492	-200	461	-1,346	-1,807	R

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Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) November 2010	Actual Expenditure (Net) November 2010	Variation to Budget November 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)
CS6.1.6	Adult Learning											
	Gross Expenditure	0		4,472		4,472	4,554	82	2,981	3,257	276	G
	Gross Income	0		-4,581		-4,581	-4,581	0	-3,054	-3,763	-709	G
	Net Expenditure	0	0	-109	0	-109	-27	82	-73	-506	-433	R
CS6.1.7	Customer Services Centre											
	Gross Expenditure	0		3,994		3,994	3,994	0	2,663	2,796	133	G
	Gross Income	0		-1,319		-1,319	-1,319	0	-879	-869	10	G
	Net Expenditure	0	0	2,675	0	2,675	2,675	0	1,784	1,927	143	G
CS6.1.8	County Procurement											
	Gross Expenditure	0		703		703	703	0	469	411	-58	G
	Gross Income	0		-671		-671	-671	0	-447	-482	-35	G
	Net Expenditure	0	0	32	0	32	32	0	22	-71	-93	G
CS6.1.9	ICT											
	Gross Expenditure	0		19,550		19,550	19,550	0	13,033	13,370	337	G
	Gross Income	0		-21,432		-21,432	-21,432	0	-14,288	-14,208	80	G
	Net Expenditure	0	0	-1,882	0	-1,882	-1,882	0	-1,255	-838	417	G
	Less recharges within directorate	-4,111				-4,111	-4,111	0	-2,741		2,741	
		4,111				4,111	4,111	0	2,741		-2,741	
	Directorate Expenditure Total	52,403	805	-985	20	52,243	52,125	-118	34,828	39,495	4,667	G
	Directorate Income Total	-24,281	0	-26,554	0	-50,835	-50,835	0	-33,889	-40,329	-6,440	G
	Directorate Total Net	28,122	805	-27,539	20	1,408	1,290	-118	939	-834	-1,773	R

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

G
A
R

November Financial Monitoring Report: Chief Executive's Office
 CABINET - 25 January 2011
 Budget Monitoring

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) November 2010	Actual Expenditure (Net) November 2010	Variation to Budget November 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)
	TRANSFORMATION											
CC1	Business Support											
	Gross Expenditure	1,201	174	124		1,499	1,429	-70	999	940	-59	A
	Gross Income	-147				-147	-147	0	-98	-104	-6	G
		1,054	174	124	0	1,352	1,282	-70	901	836	-65	R
CC2	ICT											
	Gross Expenditure	21,992		-21,992		0	0	0			0	
	Gross Income	-21,992		21,992		0	0	0			0	
		0	0	0	0	0	0	0	0	0	0	
CC3	Strategic Human Resources &											
	Gross Expenditure	3,331	170	-1,040		2,461	2,341	-120	1,641	1,733	92	A
	Gross Income	-3,322		1,279		-2,043	-2,043	0	-1,362	-1,936	-574	G
		9	170	239	0	418	298	-120	279	-203	-482	R
CC4	Finance											
	Gross Expenditure	3,594	35	-698		2,931	2,673	-258	1,954	1,569	-385	R
	Gross Income	-3,543		671		-2,872	-2,872	0	-1,915	-1,845	70	G
		51	35	-27	0	59	-199	-258	39	-276	-315	R
	Gross Expenditure	30,118	379	-23,606	0	6,891	6,443	-448	4,594	4,242	-352	
	Gross Income	-29,004	0	23,942	0	-5,062	-5,062	0	-3,375	-3,885	-510	
	SUBTOTAL TRANSFORMATION	1,114	379	336	0	1,829	1,381	-448	1,219	357	-862	
	STRATEGY											
CC5	Legal & Democratic Services											
	Gross Expenditure	5,702	35	35	119	5,891	5,896	5	3,927	4,581	654	G
	Gross Income	-2,631				-2,631	-2,631	0	-1,754	-2,355	-601	G
		3,071	35	35	119	3,260	3,265	5	2,173	2,226	53	G
CC5.2	Registration Services											
	Gross Expenditure	0		1,571		1,571	1,561	-10	1,047	1,096	49	G
	Gross Income	0		-1,088		-1,088	-1,088	0	-725	-845	-120	G
		0	0	483	0	483	473	-10	322	251	-71	A
CC6	Partnerships											
	Gross Expenditure	920	60	-67	125	1,038	958	-80	692	622	-70	R
	Gross Income	-682				-682	-682	0	-455	-462	-7	G
		238	60	-67	125	356	276	-80	237	160	-77	R
CC7	Policy Unit											
	Gross Expenditure	1,543	51	70	10	1,674	1,504	-170	1,116	1,156	40	R
	Gross Income	-1,294				-1,294	-1,294	0	-863	-933	-70	G
		249	51	70	10	380	210	-170	253	223	-30	R
CC8	Communications, Marketing & Public Affairs											
	Gross Expenditure	1,021	46	359		1,426	1,276	-150	951	955	4	R
	Gross Income	-1,023				-1,023	-1,023	0	-682	-671	11	G

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) November 2010 £000 (10)	Actual Expenditure (Net) November 2010 £000 (11)	Variation to Budget November 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		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)						
		-2	46	359	0	403	253	-150	269	284	15	R
	Gross Expenditure	9,186	192	1,968	254	11,600	11,195	-405	7,733	8,410	677	
	Gross Income	-5,630	0	-1,088	0	-6,718	-6,718	0	-4,479	-5,266	-787	
	SUBTOTAL STRATEGY	3,556	192	880	254	4,882	4,477	-405	3,254	3,144	-110	
CC9	Change Fund											
	Gross Expenditure	508		-750		-242	-242	0	-161	0	161	G
	Gross Income					0	0	0	0	0	0	
		508	0	-750	0	-242	-242	0	-161	0	161	G
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,400				4,400	4,400	0	2,933	2,885	-48	G
	Gross Income					0	0	0	0	0	0	
		4,400	0	0	0	4,400	4,400	0	2,933	2,885	-48	G
	Less recharges within directorate	-5,643				-5,643	-5,643	0			0	
		5,643				5,643	5,643	0			0	
	Directorate Expenditure Total	38,569	571	-22,388	254	17,006	16,153	-853	15,099	15,537	438	R
	Directorate Income Total	-28,991	0	22,854	0	-6,137	-6,137	0	-7,854	-9,151	-1,297	G
	Directorate Total Net	9,578	571	466	254	10,869	10,016	-853	7,245	6,386	-859	R
	Estimated redundancy & Pension costs						365	365				
	Directorate Expenditure Total including redundancy costs						16,518	-488				
	Directorate Income Total						-6,137	0				
	Directorate Net Total including redundancy costs						10,381	-488				

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

**November Financial Monitoring Report
CABINET - 25 January 2011**

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS RECOMMENDED THIS REPORT</u>						
			Intradirectorate Virements						
			Children, Young People & Families						
	Jan-11	CYPF2-24	Children Looked After	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure		321		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure	-321			
	Jan-11	CYPF4-7	DSG Income	P	Offset Savings to DSG (Tfr to Perm)		132		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	P	Offset Savings to DSG (Tfr to Perm)	-132			
	Jan-11	CYPF1-42	Youth Offending Service	P	Probation Contribution to PPO post		45		-45
	Jan-11	CYPF2-52	Family Support	P	Recode salary Budget in correct proportion	-11			
	Jan-11	CYPF2-25		P	Recode salary Budget in correct proportion		11		
	Jan-11	CYPF4-9	Agency Residential Placements Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant	-25			
	Jan-11	CYPF4-9	Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant			25	
			Environment & Economy						
	Jan-11	EE4.1	Business Improvement	P	Facilities Management Non Negotiable Recharges 2010/11		343		
	Jan-11	EE1	Highways & Transport	P	Facilities Management Non Negotiable Recharges 2010/11		71		
	Jan-11	EE3	Property - Facilities Management	P	Facilities Management Non Negotiable Recharges 2010/11				-414
					Total Intradirectorate Virements Recommended	-489	923	25	-459

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Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Jan-11	CYPF4-4	Business Improvement	P	Facilities Management recharge budget		171		
	Jan-11	SC4_1A	Recharges	P	Increase in budget to cover increase in Office Costs		137		
	Jan-11	SC5_2	Emergency Planning	P	Increase in budget to cover increase in Office Costs	-1			
	Jan-11	SC5_4	Trading Standards	P	Increase in budget to cover increase in Office Costs		65		
	Jan-11	SC5_3	Safer Communities	P	Increase in budget to cover increase in Office Costs		11		
	Jan-11	EE3	Property - FM	P	Virement from Chief Executive's Office to FM		20		
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-42
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-1
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-212
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-171
	Jan-11	CS6.1.9	ICT	P	Facilities Management Non-Negotiable recharge	-4			
	Jan-11	CS6.1.9	Records Management CIMU	P	Facilities Management Non-Negotiable recharge		8		
	Jan-11	CS6.1.9	Customer Contact	P	Facilities Management Non-Negotiable recharge	-2			
	Jan-11	CS6.1.9	Corporate Finance	P	MFD Printer & Stationery budgets to Facilities Mgt	-8			
	Jan-11	CC1.1	Business Support	P	MFD Printer & Stationery budgets to Facilities Mgt	-2			
	Jan-11	CC3.1	HR	P	MFD Printer & Stationery budgets to Facilities Mgt	-3			
	Jan-11	CC7.1	Policy	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC8.1	Communications	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC5.1	Legal	P	MFD Printer & Stationery budgets to Facilities Mgt	-4			
	Jan-11	CC5.2	Democratic services	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC4.4	Audit	P	Facilities Management Non-Negotiable recharges 2010/11		15		
	Jan-11	CC1.1	Business Support	P	Facilities Management Non-Negotiable recharges 2010/11		7		
	Jan-11	CC3.1	HR	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC4.1	Financial Services	P	Facilities Management Non-Negotiable recharges 2010/11	-23			
	Jan-11	CC5.1	Legal Unit	P	Facilities Management Non-Negotiable recharges 2010/11		36		
	Jan-11	CC5.2	Democratic Services	P	Facilities Management Non-Negotiable recharges 2010/11	-44			
	Jan-11	CC5.3	Coroners	P	Facilities Management Non-Negotiable recharges 2010/11		8		

**November Financial Monitoring Report
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Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jan-11	CC6.1	Partnerships	P	Facilities Management Non-Negotiable recharges 2010/11	-3			
	Jan-11	CC7.1	Corporate Policy	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC8.1	Comms and Public Affairs	P	Facilities Management Non-Negotiable recharges 2010/11		4		
	Jan-11	CC5.2	Registrars	P	Facilities Management Non-Negotiable recharges 2010/11		9		
Total Interdirectorate Virements Recommended						-97	523	0	-426
TOTAL VIREMENTS RECOMMENDED THIS REPORT						-586	1,446	25	-885

Virements requiring Cabinet approval are:

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

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

**November Financial Monitoring Report
CABINET - 25 January 2011**

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 (-) £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	SENS	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	CYPF4-7	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			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 allowances	-50			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Create budget for real cost allowances		50		
	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
	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

**November Financial Monitoring Report
CABINET - 25 January 2011**

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 (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services continued						
	Nov-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.		4		-4
	Nov-10	SC2_2B	Care Management Teams	T	Restructuring of Care Management teams to reflect the introduction of personal budgets.		1662		
	Nov-10	SC2_1B	Occupational Therapy	T					
	Nov-10	SC2_2J	Physical Disabilities Care Management	T			-798		
	Nov-10	SC2_2A	Contribution to Older People Pool Budget	T		-248			
	Nov-10	SC2_3A	Contribution to Mental Health Pool	P		-616			
	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 contribution from PCT MH to OT equipment		20		
	Nov-10	SC4_1a	Recharges	P	Transfer of internal recharges budget not part of structural change	-273		273	
			Environment & Economy						
	Nov-10	EE2.3	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		
			Oxfordshire Customer Services						
	Nov-10	CS6.1.6	Adult Learning	P	SFA grant income funding adjustment	-121		121	
	Nov-10	CS6.1.9	ICT - Service Centre	P	Staffing budget moved to reflect separate identification	-430			
	Nov-10	CS6.1.9	ICT - Technical Admin	P	of staff team		430		
	Nov-10	CS6.1.9	ICT - Deployment	T	Income targets for individual sections of ICT now centralised and managed over the whole of ICT			46	
	Nov-10	CS6.1.9	ICT - Project Management	T					
	Nov-10	CS6.1.9	ICT - Service Centre	T					58
	Nov-10	CS6.1.9	ICT - Servers	T				34	
	Nov-10	CS6.1.9	ICT - Network	T				10	
	Nov-10	CS6.1.9	ICT - Desktop	T				25	
	Nov-10	CS6.1.9	ICT - Technical Admin	T				6	
	Nov-10	CS6.1.9	ICT - Maintenance	T	Income targets for individual sections of ICT now centralised and managed over the whole of ICT			30	
	Nov-10	CS6.1.9	ICT - Application Support	T					76
	Nov-10	CS6.1.9	ICT - Service Management	T					247

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CABINET - 25 January 2011**

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 (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Oxfordshire Customer Services continued						
	Nov-10	CS6.1.9	ICT - Service Management	P	Additional funding for Web Team transfer to cover regraded post	-4			
	Nov-10	CS6.1.7	Customer Services	P			4		
	Oct-10	CS6.1.9	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures		159		
	Oct-10	CS6.1.9	ICT - Project Management	P	Salary realignment to actual cost centre staffing structures		16		
	Oct-10	CS6.1.9	ICT - Service Centre	P	Salary realignment to actual cost centre staffing structures		218		
	Oct-10	CS6.1.9	ICT - Servers	P	Salary realignment to actual cost centre staffing structures		168		
	Oct-10	CS6.1.9	ICT - Network	P	Salary realignment to actual cost centre staffing structures	-126			
	Oct-10	CS6.1.9	ICT - Desktop	P	Salary realignment to actual cost centre staffing structures	-73			
	Oct-10	CS6.1.9	ICT - Technical Admin	P	Salary realignment to actual cost centre staffing structures	-562			
	Oct-10	CS6.1.9	ICT- Compliance	P	Salary realignment to actual cost centre staffing structures	-12			
	Oct-10	CS6.1.9	ICT - Liaison Managers	P	Salary realignment to actual cost centre staffing structures		196		
	Oct-10	CS6.1.9	ICT - Application Support	P	Salary realignment to actual cost centre staffing structures		192		
	Oct-10	CS6.1.9	ICT- Web Services	P	Salary realignment to actual cost centre staffing structures	-6			
	Oct-10	CS6.1.9	ICT - Service Management	P	Salary realignment to actual cost centre staffing structures	-199			
	Oct-10	CS6.1.9	School support services	P	Salary realignment to actual cost centre staffing structures	-62			
	Oct-10	CS6.1.9	CIMU	P	Salary realignment to actual cost centre staffing structures		29		
	Oct-10	CS6.1.9	Oxford City Contract	P	Salary realignment to actual cost centre staffing structures		62		
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not income generation	-35			
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P				35	
			Chief Executive's Office						
	Nov-10	CC6.2	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			-9,237	8,870	3,829	-3,462
			Interdirectorate Virements						
	Nov-10	CC5.2	Legal & Democratic Services	P	Registration Services transfer to Corporate Core		1,571		-1088
	Nov-10	CC3.4	Customer Services	P	Service transfers to Shared Services	-4,344		1,347	
	Nov-10	CC3.4	Customer Services	T	Service transfers to Shared Services		422		-28
	Nov-10	CC4.3	Procurement	P	Service transfers to Shared Services	-668		671	
	Nov-10	CC4.3	Procurement	T	Service transfers to Shared Services	-35			
	Nov-10	CC2.1	ICT	P	Service transfers to Shared Services	-19,477		21,666	
	Nov-10	CC2.1	ICT	T	Service transfers to Shared Services	-43			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from CYPF to Corporate Core		100		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from SCS to Corporate Core		50		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from E&E to Corporate Core		50		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CYPF		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from SCS		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from E&E		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CS		17		
	Nov-10	CS6.1.6	Shared Services	P	Adult Learning transfers from SCS		4,826		-4,702
	Nov-10	CS6.1.6	Shared Services	T	Adult Learning transfers from SCS	-233			
	Nov-10	CS6.1.7	Shared Services	P	Customer Services transfers from Corporate Core		4,344		-1,347
	Nov-10	CS6.1.7	Shared Services	T	Customer Services transfers from Corporate Core	-422		28	
	Nov-10	CS6.1.8	Shared Services	P	Procurement transfers from Corporate Core		668		-671
	Nov-10	CS6.1.8	Shared Services	T	Procurement transfers from Corporate Core		35		
	Nov-10	CS6.1.9	Shared Services	P	ICT transfers from Corporate Core		19,477		-21,666
	Nov-10	CS6.1.9	Shared Services	T	ICT transfers from Corporate Core		43		
	Nov-10	CS1.1	Fire and Rescue Service	P	Service transfers to SCS	-24,435		421	
	Nov-10	CS1.1	Fire and Rescue Service	T	Service transfers to SCS	-138		16	
	Nov-10	CS2	Emergency Planning	P	Service transfers to SCS	-368			
	Nov-10	CS2	Emergency Planning	T	Service transfers to SCS	-35			
	Nov-10	CS3	Safer Communities	P	Service transfers to SCS	-883			
	Nov-10	CS3	Safer Communities	T	Service transfers to SCS	-7			
	Nov-10	CS4	Gypsy and Traveller Services	P	Service transfers to SCS	-963		869	
	Nov-10	CS5	Trading standards	P	Service transfers to SCS	-2,554		303	
	Nov-10	CS5	Trading standards	T	Service transfers to SCS	-19			
	Nov-10	SC5_1	Fire and Rescue Service	P	Web services budget to Customer Services	-17			
	Nov-10	CYPF3-1	Raising Achievement Services	P	Budget Transferring relating to Crocket Road Facilities Management	-21			
	Nov-10	CYPF4-1	CPQA Management & Central Costs	P	CYP&F contribution to Corporate Communications Team	-100			
	Nov-10	CYPF4-2	Performance	P	Budget Transfer for Web Content Manager	-17			
	Nov-10	CYPF4-6	School Organisation	P	Budget Transfer for property staff moving to Property Services	-150		40	
	Nov-10	EE4.1	Business Improvement	P	Comms transferring from E&E to Corporate Core	-50			
	Nov-10	EE3.1.3	Property	P	S&CS Salary transfer to E&E Property		86		
	Nov-10	EE4.1	Business Support	P	E&E transfer of salary to ICT for Web Content Manager	-17			
	Nov-10	EE3.1.3	Property - Asset Management	P	CYP&F Salary transfer to E&E		150		-40

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Nov-10	EE3.1.1	Property - Facilities Management	P	Budget Transfer relating to Cricket Road Facilities Management		21		
	Nov-10	SC1_4	Adult Learning	P	Corporate Re-structure, moving Adult Learning to Oxfordshire	-4,826		4702	
	Nov-10	SC1_4	Adult Learning	T	Customer Services		233		
	Nov-10	SC1_6	Registration	P	Corporate Re-structure, moving Registration to Legal & Democratic Services	-1,571		1088	
	Nov-10	SC5_1	Fire & Rescue Service	P	Corporate Re-structure, moving Fire & Rescue Service in to SCS		24,435		-421
	Nov-10	SC5_1	Fire & Rescue Service	T			138		-16
	Nov-10	SC5_2	Emergency Planning	P	Corporate Re-structure, moving Emergency Planning to SCS		368		
	Nov-10	SC5_2	Emergency Planning	T			35		
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	SC5_3	Safer Communities	T	Corporate Re-structure, moving Safer Communities to SCS		7		
	Nov-10	SC5_4	Gypsy & Traveller Services	P	Corporate Re-structure, moving Gypsy & Travellers Services to SCS		963		-869
	Nov-10	SC5_5	Trading Standards	P	Corporate Re-structure, moving Trading Standards to SCS		2,554		-303
	Nov-10	SC5_5	Trading Standards	T	Corporate Re-structure, moving Trading Standards to SCS		19		
	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	Leadership Team	P	Communications & Marketing budget to CS	-10			
	Nov-10	SC4_3	Leadership Team	P	Transfer of budget for Web content manager to ICT	-17			
	Nov-10	SC4_2A	Strategy	P	Pay Budget Virement to Property	-86			
	Nov-10	SC4_1C	Facilities management	P	Translation Services transferred to Customer Services		56		
	Nov-10	CS6.1.7	Customer Services	P	Access team transferred from SCS	-56			
Total Interdirectorate Virements						-61,602	61,602	31,151	-31,151
TOTAL VIREMENTS approved and on SAP						-70,839	70,472	34,980	-34,613

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements greater than £500,000 and deemed to constitute a policy change 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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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
			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	Children's 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	Correction to virement for creation of budget for East Street Premises		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	Allocation of YPAE Admin savings - as per delivery plans		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		-7			
	Oct-10	CYPF1-22	SEN	P		-7			
	Oct-10	CYPF1-41	Youth	P		-12			
	Oct-10	CYPF1-31	Psychological Services	P		-11			
	Oct-10	CYPF1-32	Attendance & Welfare	P		-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P	Teachers Pay Award		72		-72
	Oct-10	CYPF1-33	Alternative Education	P			59		-59
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget	-79			
	Sep-10	CYPF2-24	Children Looked After	P	Remove Huntercombe Income & Expenditure Budget			79	
	Sep-10	CYPF4-8	Play & Participation	P	Budget tidy (reallocation of savings)	-7		7	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CYPF2-35	Children, Young People & Families continued Nursery Education Funding	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0022		425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0023	-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	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-22	Residential	P	Realignment of Children's Social Care budgets	-127			
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-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	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Children's Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Children's Centre		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	Creation of expenditure and income budgets for Roundabout Children's Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Children's Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Children's 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 Children's Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Britannia Road Children's Centre		156		-156

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CYPF2-34	Children, Young People & Families continued Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Children's 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 Children's 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 Children's 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 Children's Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Children's 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 Children's 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			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		
	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		
	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 Early Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P			370		-370

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	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 budgets 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	Create I&E Budget for Children's centres		762		
	Jun-10	CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity	-982			
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		665		
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		317		
	Jun-10	CYPF2-23	Family Placement	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
	Jun-10	CYPF2-23	Family Placement	P		-85			
	Jun-10	CYPF2-22	Residential	P			128		
	Jun-10	CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P			25		
	Jun-10	CYPF2-53	Assessment	P			20		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	Jun-10	CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with		7		
	Jun-10	CYPF2-53	Assessment	P	expenditure activity		48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming	-179		179	
	Jun-10	CYPF2-2	Social Care	P	(not shown on grants annex).				
	Jun-10	CYPF2-2	Social Care	P		-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
			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	-55			
	Oct-10	SC4_1C	Facilities Management	P	Management.		55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P		-55			
	Oct-10	MEMO	Older People's Pooled Budget	P				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			22		
	Oct-10	MEMO	Older People's Pooled Budget	P					-22
	Oct-10	SC2_2b	Older People Care management	P					-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			
	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					-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P			25		
	Sep-10	Memo a/c	LD Pooled Budget	P					-25
	Sep-10	Memo a/c	LD Pooled Budget	P			25		

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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
	Sep-10	SC2_4E	Social & Community Services continued 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		
	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	Transfer of budget to set up the Taking Part Team		36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding		150		
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	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	Transfer budget to Safeguarding	-50			
	Jun-10	SC1_1	Library Service	P	Children's 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 re-allocation for Cogges.		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	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Management and Social Work Countywide Team.		6		-6

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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
			Social & Community Services continued						
	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		
	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			
	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	SC2_4e	LD Internal Day Services	P		-33			
	Jun-10	SC2_4e	LD Internal Day Services	P				25	
	Jun-10	OP Pool	Older People's Pooled Budget	P					-8
	Jun-10	OP Pool	Older People's Pooled Budget	P			33		
	Jun-10	OP Pool	Older People's Pooled Budget	P					-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		-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	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.		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
	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						
	Sep-10	EE2.5	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 Friedswide Square	-153	153		
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	

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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	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	EE3.1	Environment & Economy continued 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			
	Jul-10	EE1.4	Transport	P	Transfer of budget for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budget 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/Oxfordshire Customer Services						
	Oct-10	CS6.1.2	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	
	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		
	Sep-10	CS1.5	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	Recruitment and Retention	P	Posts funded by CRB income		24		-24

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)		33		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from FWT/QCS, QuEST		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P					-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 pay)	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (income)				-12
	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	Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-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/Chief Executive's Office						
	Oct-10	CC2.8	ICT - Oxford City Contract	P	Budget restatement, including capital element	-502	177	325	
	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		

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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
			Corporate Core/Chief Executive's Office continued						
	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			
	Sep-10	CC2.4	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	CC3.4	Customer Services	P	Disability Equality Advisor		19		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor	-19			
	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	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	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	-79,844	85,235	19,514	-24,905
			Interdirectorate Virements						
	Oct-10	CYPF4-6	School Organisation	P	Tftr 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

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to Sept	-336		28	
	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	39		
	Sep-10	SC4_3a	Council Contribution to Mental Health Pool	T					
	Sep-10	SC4_1C	Facilities management	P	Transfer of Access Team	-740		68	
	Sep-10	CC3.4	Customer Services	P	Access team transferred from SCS		672		
	Sep-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-32			
	Sep-10	EE3.1	Property Services	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE4.1	Business Improvement	P	Disability Equality Advisor		28		
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58			
	Sep-10	CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		30		
	Sep-10	SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (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 postpone implementation	-1,400			
	Jul-10	SM	Strategic Measures	P			1,400		
	Jul-10	CYPF1-41	Youth Support Service	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	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	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	SC2_3c	Mental Health	P		-15			
	Jul-10	SC2_1i	One Off Funded Projects	P		-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 Services		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-40			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA 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 Shared Services			6	
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-6			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources	-1			
Jun-10	Jun-10	CC4.1	Finance & Procurement - Service Management	P	in Shared Services FMA	-1			
Jun-10	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
Jun-10	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
Jun-10	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
Jun-10	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
Jun-10	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
Jun-10	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
Jun-10	Jun-10	CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS	-5			
Jun-10	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		
Jun-10	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
Jun-10	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
Jun-10	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
Jun-10	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
Jun-10	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
Jun-10	Jun-10	EE4.1	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
Jun-10	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
Jun-10	Jun-10	CYPF4-1	CPQA Management & Central Costs	P	Transfer to Recruitment & Retention - To CS & SS	-17			
Jun-10	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
Jun-10	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
Jun-10	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
Jun-10	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
Jun-10	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
Jun-10	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-336			
Jun-10	Jun-10	CYPF3-1	RAS Management & Central Costs	P	E&E	-50			
Jun-10	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
Jun-10	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
Jun-10	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
Jun-10	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
Jun-10	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC		74		
Jun-10	Jun-10	EE2.1	Sustainable Development	T	CS&SS		22		
Jun-10	Jun-10	EE3.1.1	Property Services	T			20		
Jun-10	Jun-10	EE4.1	Business Improvement	T			2		

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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
	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		
	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		
Total Interdirectorate Virements						-6,035	5,733	330	-28
TOTAL VIREMENTS approved and on SAP						-85,879	90,968	19,844	-24,933

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements greater than £500,000 and deemed to constitute a policy change 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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Annex 2c

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
	Dec-10	CYPF1-21	Intradirectorates Virements Children, Young People & Families SEN	P	Budget for Inclusion officers - adjustment		3		-3
	Dec-10	CS6.1.9	Oxfordshire Customer Services School Support Services	P	Salary realignment to actual cost centre staffing structures	-22			
	Dec-10	CS6.1.9	SAP Competency Centre	P	Salary realignment to actual cost centre staffing structures		22		
					Total Intradirectorates Virements Recommended	-22	25	0	-3
			Interdirectorates Virements						
					Total Interdirectorates Virements Recommended	0	0	0	0
					TOTAL VIREMENTS approved but not on SAP	-22	25	0	-3

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.

**November Financial Monitoring Report
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Annex 2d

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
			Intradirectorate Virements						
	Jan-11	CYPF1-41	Children, Young People & Families DAAT ABG Income	T	Transfer ABG to IYSS Provider Services		137		
	Jan-11	CYPF4-3	DAAT ABG Income	T	Transfer ABG to IYSS Provider Services	-137			
	Jan-11	CYPF4-5	Children's Workforce	T	Integrated Workforce		47		-47
	Jan-11	CYPF4-7	DSG Income	T	Offset Savings to DSG (Reverse from Temp)	-132			
	Jan-11	CYPF4-1	CPQA Management & Central Costs	T	Offset Savings to DSG (Reverse from Temp)		132		
	Jan-11	CYPF4-2	Family Information Service	T	Transfer funding for Young Parents Guide		6		
	Jan-11	CYPF4-3	Teenage Pregnancy	T	Transfer funding for Young Parents Guide	-6			
			Social & Community Services						
	Jan-11	SC2_2A	Contribution to Older People Pool Budget	T	Restructuring of Care Management teams to reflect the		38		
	Jan-11	SC2_2B	Care Management Teams	T	introduction of personal budgets.	-38			
	Jan-11	SC2_4B	Care Management & Social Work	T	Temporary Occupational Therapist virement correction.	-30		30	
	Jan-11	SC2_4A	Total Commissioning & Contracts	T	Transfer budget to Total Commissioning & Contracts		68		-68
	Jan-11	SC4_4	Transforming Adult Social Care	T	Trf of budget from TASC	-68		68	
			Environment & Economy						
	Jan-11	EE3.1.2	Property	T	Transfer of FM Budgets from Transport to Cambridge Terrace		153		
	Jan-11	EE1	Transport	T		-153			
			Oxfordshire Customer Services						
	Jan-11	CS6.1.7	Customer Services	T	ICT receptionists transfer to Customer Services		18		
	Jan-11	CS6.1.9	ICT - Compliance	T	ICT receptionists transfer to Customer Services	-18			
	Jan-11	CS6.1.3	Shared Services - FMA	T	Reallocation of TASC grant		6		-6
	Jan-11	CS6.1.7	Customer Services	P	Adjustment to restructure virement	-53			
	Jan-11	CS6.1.9	ICT	P			53		
			Total Intradirectorate Virements			-635	658	98	-121
			Interdirectorate Virements						
	Jan-11	CYPF1-42	Youth Offending Service	T	Reversal of Think Family c/fwd from 09/10 that was moved to the Pooled Budget to fund 2 posts - as neither post has been appointed to as agreed at FIP Steering Group		39		
	Jan-11	CYPF4-2	Performance	T	Budget Transfer for Web Content Manager (part year effect)		9		

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Annex 2d

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
	Jan-11	CYPF4-6	School Organisation	T	Budget Transfer for property staff moving to Property Services (part year effect)		87		-23
	Jan-11	SC2_3a	OCC Contribution to MH Pool	T	Think Family c/fwd from 09/10 to be moved to the Pooled Budget to fund 2 posts. Virement Reversal	-39			
	Jan-11	SC4_1c	Facilities Management	P	Adjustment to restructuring virement (Translation Service)	-56			
	Jan-11	SC4_2a	Strategy	T	S&CS Salary transfer to E&E Property		50		
	Jan-11	SC4_3	Directorate Leadership Team	T	Budget Transfer for Web Content Manager (part year effect)		9		
	Jan-11	SC5_3	Safer Communities	T	Transfer of supplementary estimate from Community Safety		20		
	Jan-11	SC5_1	Fire & Rescue Service	T	Budget Transfer for Web Content Manager (part year effect)		8		
	Jan-11	EE3.1.3	Property	T	Transfer of Salary from CYP&F to E&E Property asset Management	-87		23	
	Jan-11	EE3.1.3	Property	T	S&CS Salary transfer to E&E Property	-50			
	Jan-11	EE4.1	Business Improvement	T	Web contract Manager transfer of salary to ICT		8		
	Jan-11	CS3	Safer Communities	T	Transfer of supplementary estimate to SCS	-20			
	Jan-11	CS6.1.3	Shared Services - FMA	T	CFB055 SAP for schools part 2			45	
	Jan-11	CS6.1.1	Shared Services - Management Team	T	CFB060 CRB E-bulk			35	
	Jan-11	CS6.1.7	Customer Services	T	Balance of Web Team transfer, part yr adjustment	-34			
	Jan-11	CS6.1.7	Customer Services	P	Adjustment to restructure virement		68		
	Jan-11	CS6.1.7	Customer Services	P	Adjustment to restructuring virement (Translation Service)		56		
	Jan-11	CS6.1.9	ICT	P	Adjustment to restructure virement - income already vired to Property Services in October			234	
	Jan-11	CC2.6	ICT Recharges	P					-234
	Jan-11	CC3.4	Customer Services	P					-68
	Jan-11	CC9	Change	T	SAP for schools	-45			
	Jan-11	CC9	Change	T	CRB Ebulk	-35			
Total Interdirectorate Virements						-366	434	257	-325
TOTAL VIREMENTS TO NOTE THIS REPORT						-1,001	1,092	355	-446

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements greater than £500,000 and deemed to constitute a policy change 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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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
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	38	0	0	38		0	0			
CYPF1-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-40	0	0	-40	38	0	0	38	-2	0	0	-2	G	G
CYPF1-21	Expenditure	0	0	0	0	492	3	0	495		0	0			
CYPF1-21	Income	0	0	0	0	-445	-3	0	-448		0	0			
	Net	0	0	0	0	47	0	0	47	47	0	0	47	G	G
CYPF1-22	Expenditure	0	0	0	0	-7	0	0	-7		0	0			
CYPF1-22	Income	0	0	0	0	131	0	0	131		0	0			
	Net	0	0	0	0	124	0	0	124	124	0	0	124	G	G
CYPF1-23	Expenditure	0	0	0	0	-7,166	0	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	-5,004	0	0	-5,004	-5,004	0	-5,004	0	G	G
CYPF1-31	Expenditure	0	0	0	0	61	0	0	61		0	0			
CYPF1-31	Income	0	0	0	0	-63	0	0	-63		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF1-32	Expenditure	15	0	0	15	-7	0	0	-7		0	0			
CYPF1-32	Income	0	0	0	0	3	0	0	3		0	0			
	Net	15	0	0	15	-4	0	0	-4	11	0	0	11	G	G
CYPF1-33	Expenditure	0	0	0	0	109	0	0	109		0	0			
CYPF1-33	Income	0	0	0	0	102	0	0	102		0	0			
	Net	0	0	0	0	211	0	0	211	211	0	0	211	G	G
CYPF1-34	Expenditure	-15	0	0	-15	-58	0	0	-58		0	0			
CYPF1-34	Income	0	0	0	0	11	0	0	11		0	0			
	Net	-15	0	0	-15	-47	0	0	-47	-62	0	0	-62	G	G
CYPF1-41	Expenditure	-157	0	0	-157	-6	0	0	-6		0	0			
CYPF1-41	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-157	0	0	-157	-6	0	0	-6	-163	0	0	-163	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
CYPF2-31	Expenditure	0	0	0	0	-370	0	0	-370		0	0			
CYPF2-31	Income	0	0	0	0	426	0	0	426		0	0			
	Net	0	0	0	0	56	0	0	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	20	0	0	20		0	0			
	Net	0	0	0	0	20	0	0	20	20	0	0	20	G	G
CYPF2-34	Expenditure	4,118	0	0	4,118	5	0	0	5		0	0			
CYPF2-34	Income	-4,118	0	0	-4,118	-5	0	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	-742	0	0	-742		0	0			
	Net	0	0	0	0	53	0	0	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	124	0	-11	113		0	0			
CYPF2-52	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	124	0	-11	113	113	0	0	113	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	-77	0	0	-77		0	0			
CYPF2-54	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-77	0	0	-77	-77	0	0	-77	G	G
CYPF2-6	Expenditure	40	0	0	40	0	0	0	0		0	0			
CYPF2-6	Income	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	-198	0	0	-198		0	-99			
CYPF3-1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-198	0	0	-198	-198	0	-99	-99	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
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	236	0	-321	-85	-158	0	-132	-290	0	0	0			
CYPF4-1	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	236	0	-321	-85	-158	0	-132	-290	-375	0	0	-375	G	G
CYPF4-2	Expenditure	10	0	0	10	24	0	0	24	0	0	0			
CYPF4-2	Income	0	0	0	0	-11	0	0	-11	0	0	0			
	Net	10	0	0	10	13	0	0	13	23	0	0	23	G	G
CYPF4-3	Expenditure	-138	0	0	-138	44	0	0	44	0	0	0			
CYPF4-3	Income	0	0	0	0	-23	0	0	-23	0	0	0			
	Net	-138	0	0	-138	21	0	0	21	-117	0	0	-117	G	G
CYPF4-4	Expenditure	0	0	0	0	-442	0	171	-271	0	0	-427			
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0			
	Net	0	0	0	0	-442	0	171	-271	-271	0	-427	156	G	G
CYPF4-5	Expenditure	106	0	0	106	28	0	0	28	0	0	0			
CYPF4-5	Income	-47	0	0	-47	0	0	0	0	0	0	0			
	Net	59	0	0	59	28	0	0	28	87	0	0	87	G	G
CYPF4-6	Expenditure	87	0	0	87	-215	0	0	-215	0	0	-22			
CYPF4-6	Income	-23	0	0	-23	-4	0	0	-4	0	0	0			
	Net	64	0	0	64	-219	0	0	-219	-155	0	-22	-133	G	G
CYPF4-7	Expenditure	0	0	0	0	0	0	132	132	0	0	0			
CYPF4-7	Income	0	0	0	0	-498	0	0	-498	0	0	0			
	Net	0	0	0	0	-498	0	132	-366	-366	0	0	-366	G	G

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Annex 2e

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		
CYPF4-8	Expenditure	-5	0	0	-5	-7	0	0	-7		0	0			
CYPF4-8	Income	0	0	0	0	7	0	0	7		0	0			
	Net	-5	0	0	-5	0	0	0	0	-5	0	0	-5	G	G
CYPF4-9	Expenditure	67	0	0	67	-1,081	0	-25	-1,106		0	-1,078			
CYPF4-9	Income	-64	0	0	-64	150	0	25	175		0	150			
	Net	3	0	0	3	-931	0	0	-931	-928	0	-928	0	G	G
CYPF5-1	Expenditure	0	0	0	0	3,599	0	0	3,599		0	0			
CYPF5-1	Income	0	0	0	0	-3,599	0	0	-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	-4,024	0	0	-4,024		0	0			
CYPF5-2	Income	64	0	0	64	4,024	0	0	4,024		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
Total CYP&F	Expenditure	4,011	0	0	4,011	179	3	191	373	4,384	0	-10,089			
	Income	-4,178	0	0	-4,178	-1,012	-3	-20	-1,035	-5,213	0	3,146			
	Net	-167	0	0	-167	-833	0	171	-662	-829	0	-6,943	6,114		
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	-21	0	0	-21		0	0			
SC1_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
SC1_4	Expenditure	233	0	0	233	-5,108	0	0	-5,108		0	0			
SC1_4	Income	0	0	0	0	4,702	0	0	4,702		0	0			
	Net	233	0	0	233	-406	0	0	-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

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
SC1_6	Expenditure	0	0	0	0	-1,577	0	0	-1,577		0	0			
SC1_6	Income	0	0	0	0	1,088	0	0	1,088		0	0			
	Net	0	0	0	0	-489	0	0	-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	-798	0	0	-798	10	0	0	10		0	0			
SC2_1b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-798	0	0	-798	10	0	0	10	-788	0	0	-788	G	R
SC2_1c	Expenditure	0	0	0	0	-452	0	0	-452		0	0			
SC2_1c	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-452	0	0	-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
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

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
SC2_2a	Expenditure	-578	0	0	-578	104	0	0	104		0	0			
SC2_2a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-578	0	0	-578	104	0	0	104	-474	0	0	-474	G	A
SC2_2b	Expenditure	1,624	0	0	1,624	199	0	0	199		0	0			
SC2_2b	Income	0	0	0	0	0	0	0	0		0	0			
	Net	1,624	0	0	1,624	199	0	0	199	1,823	0	0	1,823	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	-248	0	0	-248	-4	0	0	-4		0	0			
SC2_2j	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-248	0	0	-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	29	0	0	29		0	0			
SC2_2l	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	29	0	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
SC2_3a	Expenditure	0	0	0	0	-21	0	0	-21		0	0			
SC2_3a	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-21	0	0	-21	-21	0	0	-21	G	G
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

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
SC2_4a	Expenditure	148	0	0	148	59	0	0	59		0	0			
SC2_4a	Income	-148	0	0	-148	-59	0	0	-59		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
SC2_4b	Expenditure	-64	0	0	-64	22	0	0	22		0	0			
SC2_4b	Income	64	0	0	64	-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	26	0	0	26		0	0			
SC2_4c	Income	0	0	0	0	-26	0	0	-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	137	141		0	0			
SC4_1a	Income	0	0	0	0	273	0	0	273		0	0			
	Net	124	0	0	124	277	0	137	414	538	0	0	538	R	G
SC4_1b	Expenditure	0	0	0	0	81	0	0	81		0	0			
SC4_1b	Income	0	0	0	0	-85	0	0	-85		0	0			
	Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC4_1c	Expenditure	273	0	0	273	-2,263	0	0	-2,263		0	-1,965			
SC4_1c	Income	-28	0	0	-28	68	0	0	68		0	40			
	Net	245	0	0	245	-2,195	0	0	-2,195	-1,950	0	-1,925	-25	G	G
SC4_2a	Expenditure	70	0	0	70	-69	0	0	-69		0	0			
SC4_2a	Income	-20	0	0	-20	0	0	0	0		0	0			
	Net	50	0	0	50	-69	0	0	-69	-19	0	0	-19	G	G

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
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	9	0	0	9	-65	0	0	-65		0	0			
SC4_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-65	0	0	-65	-56	0	0	-56	G	G
SC4_4	Expenditure	-68	0	0	-68	0	0	0	0		0	0			
SC4_4	Income	68	0	0	68	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	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	146	0	0	146	24,418	0	0	24,418		0	0			
SC5_1	Income	-16	0	0	-16	-421	0	0	-421		0	0			
	Net	130	0	0	130	23,997	0	0	23,997	24,127	0	0	24,127	R	G
SC5_2	Expenditure	35	0	0	35	368	0	-1	367		0	0			
SC5_2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	0	0	35	368	0	-1	367	402	0	0	402	A	G
SC5_3	Expenditure	27	0	0	27	883	0	11	894		0	0			
SC5_3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	27	0	0	27	883	0	11	894	921	0	0	921	R	G
SC5_4	Expenditure	0	0	0	0	963	0	65	1,028		0	0			
SC5_4	Income	0	0	0	0	-869	0	0	-869		0	0			
	Net	0	0	0	0	94	0	65	159	159	0	0	159	G	G
SC5_5	Expenditure	19	0	0	19	2,554	0	0	2,554		0	0			
SC5_5	Income	0	0	0	0	-303	0	0	-303		0	0			
	Net	19	0	0	19	2,251	0	0	2,251	2,270	0	0	2,270	R	G
	Expenditure	1,064	0	0	1,064	18,657	0	212	18,869	19,933	0	-3,365			
Total SCS	Income	-192	0	0	-192	4,605	0	0	4,605	4,413	0	40			
	Net	872	0	0	872	23,262	0	212	23,474	24,346	0	-3,325	27,671		

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Cumulative Virements to Date

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy															
EE1	Expenditure	-153	0	0	-153	0	0	71	71		0	0			
EE1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-153	0	0	-153	0	0	71	71	-82	0	0	-82	G	G
EE1.1	Expenditure	-159	0	0	-159	6,061	0	0	6,061		0	4,176			
EE1.1	Income	0	0	0	0	-316	0	0	-316		0	669			
	Net	-159	0	0	-159	5,745	0	0	5,745	5,586	0	4,845	741	R	G
EE1.2	Expenditure	600	0	0	600	4,364	0	0	4,364		0	5,010			
EE1.2	Income	0	0	0	0	-332	0	0	-332		0	-250			
	Net	600	0	0	600	4,032	0	0	4,032	4,632	0	4,760	-128	G	G
EE1.2.1	Expenditure	0	0	0	0	-16,046	0	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	-12,807	0	0	-12,807	-12,807	0	-12,807	0	G	G
EE1.3	Expenditure	-367	0	0	-367	18,912	0	0	18,912		0	22,130			
EE1.3	Income	0	0	0	0	-832	0	0	-832		0	-1,108			
	Net	-367	0	0	-367	18,080	0	0	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	20,925	0	0	20,925		0	18,973			
EE1.4	Income	0	0	0	0	-7,973	0	0	-7,973		0	-8,797			
	Net	0	0	0	0	12,952	0	0	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	73	0	0	73	-1	0	0	-1		0	0			
EE2.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	73	0	0	73	-1	0	0	-1	72	0	0	72	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

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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		
EE2.3	Expenditure	0	0	0	0	-83	0	0	-83		0	0			
EE2.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-83	0	0	-83	-83	0	0	-83	G	G
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	Expenditure	0	0	0	0	0	0	20	20		0	0			
EE3	Income	0	0	0	0	0	0	-840	-840		0	0			
	Net	0	0	0	0	0	0	-820	-820	-820	0	0	-820	G	R
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	98	0	0	98	3,059	0	0	3,059		0	3,121			
EE3.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	98	0	0	98	3,059	0	0	3,059	3,157	0	3,121	36	G	G
EE3.1.2	Expenditure	153	0	0	153	-743	0	0	-743		0	-743			
EE3.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	153	0	0	153	-743	0	0	-743	-590	0	-743	153	G	G
EE3.1.3	Expenditure	-137	0	0	-137	-413	0	0	-413		0	-649			
EE3.1.3	Income	23	0	0	23	-40	0	0	-40		0	0			
	Net	-114	0	0	-114	-453	0	0	-453	-567	0	-649	82	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

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Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
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	11	0	0	11	-269	0	343	74		0	0			
EE4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	11	0	0	11	-269	0	343	74	85	0	0	85	G	G
Total EE	Expenditure	119	0	0	119	1,398	0	434	1,832	1,951	0	1,657			
	Income	23	0	0	23	60	0	-840	-780	-757	0	0			
	Net	142	0	0	142	1,458	0	-406	1,052	3,241	0	1,657	1,584		
Community Safety & Shared Services															
CS1.1	Expenditure	-138	0	0	-138	-24,438	0	0	-24,438		0	0			
CS1.1	Income	16	0	0	16	421	0	0	421		0	0			
	Net	-122	0	0	-122	-24,017	0	0	-24,017	-24,139	0	0	-24,139	G	R
CS1.2	Expenditure	0	0	0	0	-25	0	0	-25		0	0			
CS1.2	Income	0	0	0	0	25	0	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	-35	0	0	-35	-369	0	0	-369		0	0			
CS2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-35	0	0	-35	-369	0	0	-369	-404	0	0	-404	G	A
CS3	Expenditure	-27	0	0	-27	-884	0	0	-884		0	0			
CS3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-27	0	0	-27	-884	0	0	-884	-911	0	0	-911	G	R

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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
CS4	Expenditure	0	0	0	0	-893	0	0	-893		0	0			
CS4	Income	0	0	0	0	798	0	0	798		0	0			
	Net	0	0	0	0	-95	0	0	-95	-95	0	0	-95	G	G
CS5	Expenditure	-19	0	0	-19	-2,552	0	0	-2,552		0	0			
CS5	Income	0	0	0	0	291	0	0	291		0	0			
	Net	-19	0	0	-19	-2,261	0	0	-2,261	-2,280	0	0	-2,280	G	R
CS6.1.1	Expenditure	35	0	0	35	75	0	0	75		0	0			
CS6.1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	35	0	0	35	75	0	0	75	110	0	0	110	G	G
CS6.1.2	Expenditure	0	0	0	0	0	0	0	0		0	0			
CS6.1.2	Income	0	0	0	0	-25	0	0	-25		0	0			
	Net	0	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS6.1.3	Expenditure	51	0	0	51	229	0	0	229		0	0			
CS6.1.3	Income	-6	0	0	-6	-250	0	0	-250		0	0			
	Net	45	0	0	45	-21	0	0	-21	24	0	0	24	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	-233	0	0	-233	4,705	0	0	4,705		0	0			
CS6.1.6	Income	0	0	0	0	-4,581	0	0	-4,581		0	0			
	Net	-233	0	0	-233	124	0	0	124	-109	0	0	-109	G	G
CS6.1.7	Expenditure	-438	0	0	-438	4,431	0	0	4,431		0	0			
CS6.1.7	Income	28	0	0	28	-1,347	0	0	-1,347		0	0			
	Net	-410	0	0	-410	3,084	0	0	3,084	2,674	0	0	2,674	R	G
CS6.1.8	Expenditure	35	0	0	35	668	0	0	668		0	0			
CS6.1.8	Income	0	0	0	0	-671	0	0	-671		0	0			
	Net	35	0	0	35	-3	0	0	-3	32	0	0	32	G	G
CS6.1.9	Expenditure	25	0	0	25	19,526	0	-6	19,520		0	-562			
CS6.1.9	Income	0	0	0	0	-21,432	0	0	-21,432		0	0			
	Net	25	0	0	25	-1,906	0	-6	-1,912	-1,887	0	-562	-1,325	G	R

November Financial Monitoring Report
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Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
Total OCS	Expenditure	-1,132	0	0	-1,132	216	0	-6	210		0	-562			
	Income	79	0	0	79	-26,563	0	0	-26,563		0	0			
	Net	-1,053	0	0	-1,053	-26,347	0	-6	-26,353	-27,406	0	-562	-26,844		
Corporate Core															
CC1.1	Expenditure	177	0	0	177	-53	0	5	-48		0	0			
CC1.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	177	0	0	177	-53	0	5	-48	129	0	0	129	G	G
CC2.1	Expenditure	-43	0	0	-43	-19,508	0	0	-19,508		0	0			
CC2.1	Income	0	0	0	0	21,666	0	0	21,666		0	0			
	Net	-43	0	0	-43	2,158	0	0	2,158	2,115	0	0	2,115	R	G
CC2.1.2	Expenditure	0	0	0	0	187	0	0	187		0	0			
CC2.1.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	187	0	0	187	187	0	0	187	G	G
CC2.1.10	Expenditure	0	0	0	0	-187	0	0	-187		0	0			
CC2.1.10	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-187	0	0	-187	-187	0	0	-187	G	G
CC2.1.13	Expenditure	84	0	0	84	-151	0	0	-151		0	0			
CC2.1.13	Income	0	0	0	0	0	0	0	0		0	0			
	Net	84	0	0	84	-151	0	0	-151	-67	0	0	-67	G	G
CC2.1.14	Expenditure	-29	0	0	-29	-68	0	0	-68		0	0			
CC2.1.14	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-29	0	0	-29	-68	0	0	-68	-97	0	0	-97	G	G
CC2.2	Expenditure	0	0	0	0	-2	0	0	-2		0	0			
CC2.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CC2.3	Expenditure	40	0	0	40	0	0	0	0		0	0			
CC2.3	Income	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			
CC2.4	Income	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

November Financial Monitoring Report
CABINET - 18 January 2011

Annex 2e

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
CC2.5	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC2.5	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
CC2.7	Expenditure	0	0	0	0	-2,000	0	0	-2,000		0	-2,000			
CC2.7	Income	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
CC2.8	Expenditure	0	0	0	0	-325	0	0	-325		0	0			
CC2.8	Income	0	0	0	0	325	0	0	325		0	0			
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CC3.1	Expenditure	20	0	0	20	-9	0	13	4		0	0			
CC3.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	20	0	0	20	-9	0	13	4	24	0	0	24	G	G
CC3.2	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC3.2	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
CC3.3	Expenditure	229	0	0	229	-3	0	0	-3		0	0			
CC3.3	Income	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	-13	0	0	-13	-1,315	0	0	-1,315		0	2,590			
CC3.4	Income	0	0	0	0	1,279	0	0	1,279		0	28			
	Net	-13	0	0	-13	-36	0	0	-36	-49	0	2,618	-2,667	G	R
CC3.5	Expenditure	-2	0	0	-2	0	0	0	0		0	0			
CC3.5	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-2	0	0	-2	0	0	0	0	-2	0	0	-2	G	G
CC4.1	Expenditure	0	0	0	0	-74	0	-23	-97		0	0			
CC4.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-74	0	-23	-97	-97	0	0	-97	G	G
CC4.2	Expenditure	0	0	0	0	76	0	0	76		0	0			
CC4.2	Income	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

November Financial Monitoring Report
CABINET - 18 January 2011

Annex 2e

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		
CC4.3	Expenditure	-35	0	0	-35	-671	0	0	-671		0	0			
CC4.3	Income	0	0	0	0	671	0	0	671		0	0			
	Net	-35	0	0	-35	0	0	0	0	-35	0	0	-35	G	G
CC4.4	Expenditure	9	0	0	9	-3	0	15	12		0	0			
CC4.4	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	-3	0	15	12	21	0	0	21	G	G
CC5.1	Expenditure	0	0	0	0	-8	0	32	24		0	0			
CC5.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-8	0	32	24	24	0	0	24	G	G
CC5.2	Expenditure	0	0	0	0	1,593	0	-36	1,557		0	0			
CC5.2	Income	0	0	0	0	-1,088	0	0	-1,088		0	0			
	Net	0	0	0	0	505	0	-36	469	469	0	0	469	A	G
CC5.3	Expenditure	0	0	0	0	0	0	8	8		0	0			
CC5.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	0	0	8	8	8	0	0	8	G	G
CC5.6	Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CC5.6	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CC6.1	Expenditure	14	0	0	14	-80	0	-3	-83		0	0			
CC6.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	14	0	0	14	-80	0	-3	-83	-69	0	0	-69	G	G
CC6.2	Expenditure	0	0	0	0	-125	0	0	-125		0	0			
CC6.2	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	-125	0	0	-125	-125	0	0	-125	G	G
CC6.3	Expenditure	0	0	0	0	125	0	0	125		0	0			
CC6.3	Income	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	0	125	0	0	125	125	0	0	125	G	G
CC7.1	Expenditure	9	0	0	9	42	0	15	57		0	0			
CC7.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	9	0	0	9	42	0	15	57	66	0	0	66	G	G

November Financial Monitoring Report
CABINET - 18 January 2011

Annex 2e

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		
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
CC8.1	Expenditure	169	0	0	169	195	0	3	198		0	0			
CC8.1	Income	0	0	0	0	0	0	0	0		0	0			
	Net	169	0	0	169	195	0	3	198	367	0	0	367	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	-749	0	0	-749	0	0	0	0		0	0			
CC9	Income	0	0	0	0	0	0	0	0		0	0			
	Net	-749	0	0	-749	0	0	0	0	-749	0	0	-749	G	R
Total CEO	Expenditure	-88	0	0	-88	-22,309	0	29	-22,280	-22,368	0	590			
	Income	0	0	0	0	22,853	0	0	22,853	22,853	0	28			
	Net	-88	0	0	-88	544	0	29	573	485	0	618	-133		
Total Directorate Virements	Expenditure	3,974	0	0	3,974	-1,859	3	860	-996	2,978	0	-11,769			
	Income	-4,268	0	0	-4,268	-57	-3	-860	-920	-5,188	0	3,214			
	Net	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-8,555	8,392		

KEY TO TRAFFIC LIGHTS		Transfers from Strategic	T	P	Net
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	
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>				
	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	
9	Oct-10	EE2.4	Waste Management	Performance Reward Grant - Recycling Targets (OWP)	78	Non-repayable	
9	Oct-10	EE2.3	Economy, Spatial Planning & Climate Change	Performance Reward Grant - Low carbon Communities	165	Non-repayable	
9	Oct-10	EE2.3.1	Oxfordshire Economic Partnership	Performance Reward Grant - World Class Economy	205	Non-repayable	
	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	
	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	
	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	CYPF2-4	Children Looked After	PRG Allocations	35	Non repayable	
	Oct-10	CYPF1-42	Youth Offending Service	PRG Allocations	386	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	
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	1,271		
			<u>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</u>				
5	Nov-10	CC5.1	Legal Services	2 legal cases costing over £25,000	119	Non-repayable	
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	119		
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,390		

			<u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u>				
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0		
			<u>MEMORANDUM</u>				
			SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END				
					0		
					1,390		

**November Financial Monitoring Report
CABINET - 25 January 2011
Specific Grants Monitoring 2010/11**

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	224,845	112,423	33%	337,268	0
R	P	Standards Fund	5,569	27,122	4,743	-60	37,374	10,252	24,916	12,458	33%	37,374	0
R	F	School Standards		18,196	35		18,231	35	12,154	6,077	33%	18,231	0
R	F C	Sure Start General	26	14,845			14,871	26	9,914	4,957	33%	14,871	0
OS	P	Learning & Skills Council	330	41,327	-27,070		14,587	-26,740	9,725	4,862	33%	14,587	0
R	C	Asylum Seekers		1,604	50		1,654	50	1,103	551	33%	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	243	121	33%	364	0
R	F	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
R	F C	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	259	130	33%	389	0
		Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
		Diploma Formula Grant		0	600		600	600	400	200	50%	600	0
		14-19 Local Delivery Support Grant		0	346		346	346	231	115	50%	346	0
		14-19 Prospectus and CAP		0	11		11	11	7	4	50%	11	0
		14-19 Transport and Access Coordinator		0	38		38	38	25	13	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	1,838	224	11%	2,062	0
R	F	Two Year Old Offer Early Learning and Childcare		329			329	0	219	110	33%	329	0
		Disabled Childrens Access to Childcare - Pathfinder		902			902	0	601	301	33%	902	0
		Oxfordshire Education Business Partnership		322			322	0	215	107	33%	322	0
		School Workforce		92	32		124	32	83	41	33%	124	0
		School Support Staff Training and Qualifications	36	105	-105		36	-69	24	12	33%	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	19,197	9,599	33%	28,796	0
OS	P	Young People's Learning Agency - Apprentice FUND		0	50		50	50	33	17	33%	50	0
		DCSF - V Programme		0	175		175	175	0	175	100%	175	0
		Learning through Landscapes	118				118	118	79	39	33%	118	0
		Internal Projects	7				7	7	5	2	33%	7	0
		International Development Awareness	26				26	26	17	9	33%	26	0
		Harnessing Technology Grant	107				107	107	71	36	33%	107	0

**November Financial Monitoring Report
CABINET - 25 January 2011
Specific Grants Monitoring 2010/11**

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)											
	Oxfordshire Safeguarding Childrens Board	28				28	28	19	9	33%	28	0
	DCSF - National College for Leadership of Schools	11				11	11	7	4	33%	11	0
	DCSF - MTFC-P	289				289	289	193	96	33%	289	0
	Targeted Mental Health in Schools	11				11	11	7	4	50%	11	0
	Children & Young People Grant - Pension Top-Up			15		15	15	10	5	50%	15	0
	New Pilot Grant for Holiday Childcare Provision			45		45		30	15	150%	45	0
	Social & Community Services											
U	F C	AIDS & HIV Training	97	187		284	97	202	82	29%	284	0
OS	P	Learning & Skills Council - Adult Education	221	3,652		-3,873	-3,652	0	0	0%	0	0
R	F	Social Care Reform Grant	1,148	2,295		3,443	1,148	1,008	2,435	71%	3,443	0
OS	C	General Registrars Office		-5	5	0	5	0	0	0%	0	0
R	P	Standards Fund (Music Service)		667	5	672	5	445	227	34%	672	0
R	P	Standards Fund (Adult Learning)	5	72	-5	-72	-72	0	0	0%	0	0
OS	C	Workstep		276		276	0	106	170	62%	276	0
R	F	LD Campus Closure		47		47	0	31	16	34%	47	0
U	C	Information Advice Guidance		12	-6	6	-6	6	0	0%	6	0
R	F	Adult Stroke Services	73	213	-102	184	-29	48	136	74%	184	0
R	F	Minor Repairs and Adaptions	108	185		293	108	72	221	75%	293	0
R	F	National Dementia Strategy	16	39	68	123	84	69	54	44%	123	0
R	F	Supporting People	837	0		837	837	558	279	33%	837	0
R	F	Development of Performance Indicators	16	0		16	16	11	5	31%	16	0
R	P	New Burdens Grant	60	116	17	193	77	101	92	48%	173	-20
R	P	DEFRA Animal Health Grant			113	113	113	75	38	34%	113	0

**November Financial Monitoring Report
CABINET - 25 January 2011
Specific Grants Monitoring 2010/11**

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
		Environment & Economy											
OS	P C	Countryside Agency		235	73		308	73	205	103	33%	308	0
OS	F	Preliminary Flood Risk Assessment work			25		25	25	0	25	100%	25	0
		Oxfordshire Customer Services											
OS	P	Learning & Skills Council - Adult Education (see note)					3,873	3,873	2,582	1,291	33%	3,873	0
R	P	Standards Fund (Adult Learning) (see note)					72	72	51	26	33%	72	0
		Chief Executive's Office											
		MKOB Improvement Grant	46		25		71	71	66	5	7%	71	0
		TOTAL SPECIFIC GRANTS	10,802	480,189	-18,565	-60	472,366	-7,868	313,549	158,822	34%	472,346	-20

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

**November Financial Monitoring Report
CABINET - 25 January 2011**

Annex 3b

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 successful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following successful 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 Partnership	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	
Nov-10		F	CYPF3-35	Secondary School Improvement	New KS4 Foundation Learning Grant - Standards Fund		165		-165

**November Financial Monitoring Report
CABINET - 25 January 2011**

Annex 3b

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
					Children, Young People & Families continued				
Nov-10		F	CYPF3-1	RAS Management	National Challenge - Standards Fund		121		-121
Nov-10		F	CYPF3-34	Partnership Development & 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	
Dec-10	R	F	CYPF2-3	Early Learning & Childcare	Receipt of New Pilot Grant for Holiday Childcare Provision		45		-45
Jan-11	R	F	CYPF3-1	Standards Fund	National Challenge	-60		60	
					Social & Community Services				
Jun-10	R	F	SC1_6	Registration	Grant has now ceased.		5		-5
Jun-10	R	C	SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Sep-10		F	SC2_1i	One Off Funding Projects	Stroke Grant carry forward budget adjustment	-102		102	
Sep-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		33		-33
Dec-10		F	SC2_1i	Dementia	Additional dementia grant allocation received		35		-35
					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

**November Financial Monitoring Report
CABINET - 25 January 2011**

Annex 3b

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/Oxfordshire Customer Services Special Projects	New Burdens Grant - will be £140k		24		-24
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £133k	-7		7	
Dec-10			CS1.5	Trading Standards	DEFRA Animal Health Grant		113		-113
Oct-10				Chief Executive's Office MKOB Improvement Grant			25		-25
TOTAL CHANGES TO SPECIFIC GRANTS						-27,916	9,291	27,916	-9,291

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

**November Financial Monitoring Report
CABINET - 25 January 2011
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 not 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
		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	213	106	35%	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	1117	558	40%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	223	112	22%	335
U	F	School Improvement Partners	289	-62		227		289	62	193	96	42%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	47	23	26%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	125	63	44%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	80	40	33%	120
U	F	Extended Rights to Free Travel	479	-115		364	-400	59	-305	39	20	5%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	1	1	2%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	122	61	44%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	178	89	44%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	213	107	44%	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	269	134	44%	403
U	F	Child Death Review Processes	58	-14		44		58	14	39	19	44%	58
U	F	Child Trust Fund	7	-2		5		7	2	5	2	47%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	29	15	43%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	269	135	44%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	43	21	44%	64
U	F	Child Poverty Local Duties	0	62		62		0	62	41	21	33%	62

**November Financial Monitoring Report
CABINET - 25 January 2011
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 not 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			0	951	971	51%	1,922
U	F	Mental Health Grant	1,296			1,296			0	864	432	33%	1,296
U	F	Mental Health Advocacy Service	273			273			0	182	91	33%	273
U	F	Preserved Rights	2,693			2,693			0	1795	898	33%	2,693
U	F	Supporting People Administration	320	-320		0	-320	0	0	173	-173	0%	320
U	F	Learning Disabilities Development Fund	368			368			0	245	123	33%	368
U	F	Local Involvement Networks	223			223			0	149	74	33%	223
U	F	Supporting People	16,167			16,167			0	11270	4,897	30%	16,167
U	F	Personal Care at Home	2,481	-2,481		0		0	0	0	0	0%	0
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	326	326	54%	652
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	1117	559	33%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	30	15	21%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1164	582	33%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	363	182	22%	545
		Economic Assessment Duty	65			65		65	0	43	22	34%	65
		Oxfordshire Customer Services											
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	904	452	33%	1,356
		Chief Executive's Office											
		E-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	-5,876	0	39,780	-2,991	40,310	530	25,292	15,018	38%	40,630

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

**November Financial Monitoring Report
CABINET - 25 January 2011
Earmarked Reserves Forecast**

Annex 4

	2010/11				October 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				
<u>Children Young People & Families</u>							
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	0	0	
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	90	0	
Residential Centres	16			16	16	0	
Youth Offending Service	0		147	147	147	0	
Joint Use Reserve	0		203	203	203	0	
Directorate Total	14,327	-627	950	14,650	14,650	0	

**November Financial Monitoring Report
CABINET - 25 January 2011
Earmarked Reserves Forecast**

Annex 4

	2010/11				October 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				
<u>Social & Community Services</u>							
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	101	-101		0	0	0	
Disabilities Pooled Budget Reserve							
OSJ Client Income Reserve	64			64	64	0	
Personal Budgets	48			48	48	0	
S117 Reserve	273			273	273	0	
<u>Fire & Rescue</u>							
Securing Water Supplies	27	-27		0	0	0	To be used in full for additional hydrant costs
Protective Clothing	39			39	39	0	
Breathing Apparatus Equipment	95		12	107	107	0	
Communications Fund	19		40	59	59	0	Transfer to increase equipment replacement fund
Vehicles	443	-909	911	445	445	0	
IT	131	-90	55	96	96	0	Transfer from revenue for future system development
Rescue Equipment	26			26	26	0	
Fire Control	367		20	387	387	0	
Fire Link	139			139	139	0	
						0	
<u>Emergency Planning</u>							
Vehicle Renewals	32			32	32	0	
						0	
<u>Trading Standards</u>							
Vehicles Replacement Reserve	7			7	7	0	
Trading Standards Reserve	12			12	12	0	
						0	
Gypsy & Traveller Services - Site Refurbishment	198			198	198	0	
Directorate Total	3,049	-1,203	1,232	3,078	3,078	0	

**November Financial Monitoring Report
CABINET - 25 January 2011
Earmarked Reserves Forecast**

Annex 4

	2010/11				October 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				
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		78	245	245	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	1,255	3,387	3,529	-142	Transfer of waste management underspent
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	1,500	5,906	6,048	-142	
Oxfordshire Customer Services							
Shared Services						0	
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40	-16		24	24	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	200	761	561	200	£0.4m to be used to replace kitchen equipment. FwT is forecasting a £0.2m surplus
Customer Services Centre Reserve	0		1,600	1,600	1,550	50	New reserve approved by Cabinet 21 September 2010. Transferred from Corporate Core.
SAP for Schools	172	-172		0	0	0	
Schools ICT	1,429	-1,429		0	0	0	
Sims Support Service	122	-60		62	62	0	
Directorate Total	4,221	-3,543	1,800	2,478	2,228	250	

November Financial Monitoring Report
 CABINET - 25 January 2011
 Earmarked Reserves Forecast

Annex 4

	2010/11				October 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				
Chief Executive's Office							
Change Fund	1,259	-1,441	508	326	326	0	See Annex 4b
CIPFA Trainees	13			13	13	0	
Council Elections	95		120	215	215	0	
FMSIS Audit	39	-39		0	0	0	
Registration Service	180			180	180	0	Transferred from SCS
Directorate Total	1,586	-1,480	628	734	734	0	
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	-213	-213	262	-475	
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	-360	6,559	7,718	7,832	-114	
Prudential Borrowing Reserve	2,641		1,350	3,991	3,991	0	
Corporate Total	31,965	-8,362	15,327	38,930	39,519	-589	
Total	60,764	-16,425	21,437	65,776	66,257	-481	

**November Financial Monitoring Report
CABINET - 25 January 2011
Forecast Year End Revenue Balances**

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		
Oct-10 Reverse reduction in Play Pathfinder grant	0.071		
Oct-10 PRG Allocations	-0.056		
Oct-10 PRG Allocations	-0.035		
Oct-10 PRG Allocations	-0.386		
Oct-10 Performance Reward Grant - Telehealth	-0.170		
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020		
Oct-10 LAA Management	-0.010		
Oct-10 Waste Management	-0.078		
Oct-10 Economy, Spatial Planning & Climate Change	-0.165		
Oct-10 Oxfordshire Economic Partnership	-0.205		
Oct-10 Grant pot for Voluntary & Community Groups	-0.125		
Oct-10 2 legal cases costing over £25,000	-0.119		
Total calls on balances		-1.656	-2.000
Net forecast		14.439	12.528

Total budget requirement	389.870	389.870
Provisional balances as a % of budget requirement	3.70%	3.21%

Net Forecast	14.439
Calls on balances agreed but not actioned	
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.361
Calls on balances requested in this report	
	0.000
Revised forecast position	13.078