

Business Management & Monitoring Report
Position to the end of January 2022
Budget Monitoring

Directorate	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance underspend- overspend+	Projected Year End Variance	Projected Year End Traffic Light
	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adults Services	198,638	198,638	0	0.00%	G
Children's Services	140,120	142,320	2,200	1.57%	R
Public Health	710	310	-400	-56.34%	G
Environment and Place	61,224	61,824	600	0.98%	G
Commerical Development, Assets and Investments	50,655	49,415	-1,240	-2.45%	G
Customers, Organisational Development and Resources	34,209	34,230	21	0.06%	G
Directorate Total Net	485,556	486,737	1,181	0.24%	G

Business Management & Monitoring Report
Position to the end of January 2022
Budget Monitoring

Directorate	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance underspend- overspend+	Projected Year End Variance	Projected Year End Traffic Light Red > 1.5% Amber >1.1% <1.5% Green on track
	£000	£000	£000	£000	
Contributions to (+)/from (-)reserves	28,143	28,143	0		
Contribution to (+)/from(-) balances	0	-1,181	-1,181		
Public Health Saving Recharge	-425	-425	0		
Contingency	2,836	2,836	0		
COVID-19 Budget	0	0	0		
Insurance	1,280	1,280	0		
Capital Financing	23,705	23,705	0		
Interest on Balances	-10,845	-10,845	0		
Strategic Measures Budget	44,694	43,513	-1,181		
Unringfenced Government Grants	-38,680	-38,680	0		
Council Tax Surpluses	-6,273	-6,273	0		
Business Rates Top-Up	-62,454	-62,454	0		
Business Rates From District Councils	-17,089	-17,089	0		
Council Tax Requirement	405,754	405,754	0		

Business Management and Monitoring Report: Adult Services
Position to the end of January 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
SCS1	<u>Adult Social Care</u>					
SCS1-1A	Better Care Fund Pool Contribution	82,711	82,911	200	0	200
SCS1-1B	Adults with Care and Support Needs Pool Contribution	97,599	97,399	-200	0	-200
SCS1-2 to 9	Other Adult Social Care Services					
SCS1-2	Adult Protection & Mental Capacity	3,971	3,971	0	0	0
SCS1-3	Provider & Support Services	3,565	3,565	0	0	0
SCS1-5	Housing Related Support	1,033	1,033	0	0	0
SCS1-6	Other Funding	-10,424	-10,424	0	0	0
SCS1-8	Adult Social Care Recharges	4	4	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	14,261	14,261	0	0	0
	Total Other ASC Services	12,410	12,410	0	0	0
	Total Adult Social Care	192,720	192,720	0	0	0
SCS2	Commissioning	5,918	5,918	0	0	0
	Total Adult Services	198,638	198,638	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of January 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CEF1	<u>Education & Learning</u>					
CEF1-1	Management & Central Costs	989	989	0	0	0
CEF1-2	SEND	4,481	4,481	0	0	0
CEF1-3	Learning & School Improvement	1,220	1,220	0	0	0
CEF1-4	Access to Learning	25,611	24,011	-1,600	0	-1,600
CEF1-5	Learner Engagement Service	357	357	0	0	0
	Total Education & Learning	32,658	31,058	-1,600	0	-1,600
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	6,298	6,298	0	0	0
CEF2-2	Social Care	30,254	30,754	500	400	100
	Total Children's Social Care	36,552	37,052	500	400	100

Business Management & Monitoring Report: Children's Services
Position to the end of January 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance	
	£000	£000	underspend- overspend+	£000	£000	
CEF3	<u>Children's Social Care Countywide Services</u>					
CEF3-1	Corporate Parenting	52,762	55,662	2,900	2,200	700
CEF3-2	Safeguarding	3,526	3,526	0	0	0
CEF3-3	Services for Disabled Children	8,974	9,474	500	0	500
CEF3-4	Youth Offending Service	805	905	100	0	100
	Total Children's Social Care Countywide Services	66,067	69,567	3,500	2,200	1,300
CEF4	<u>Schools</u>					
CEF4-1	Delegated Budgets	0	0	0	0	0
CEF4-2	Nursery Education Funding (EY)	168	168	0	0	0
CEF4-3	Non-Delegated School Costs	216	216	0	0	0
CEF4-4	School Support Non-Negotiable Recharges	0	0	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	0	0	0	0	0
	Total Schools	384	384	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of January 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
CEF5	<u>Children's Services Central Costs</u>				
CEF5-1	616	416	-200	0	-200
CEF5-2	3,243	3,243	0	0	0
CEF5-3	600	600	0	0	0
	4,459	4,259	-200	0	-200
	140,120	142,320	2,200	2,600	-400
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	123,115	123,115	0	0	0
High Needs DSG	65,238	81,538	16,300	17,300	-1,000
Early Years DSG	39,277	39,977	700	700	0
Central DSG	4,616	4,616	0	0	0
	232,246	249,246	17,000	18,000	-1,000

Business Management & Monitoring Report : Public Health
Position to the end of January 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
PH 1 & 2 Public Health Functions					
PH1-1 Sexual Health	6,440	5,940	-500	-300	-200
PH1-2 NHS Health Check Programme	645	345	-300	-100	-200
PH1-3 Health Protection	8	8	0	0	0
PH1-4 National Child Measurement Programme	154	154	0	0	0
PH1-5 Public Health Advice	150	150	0	0	0
PH1-6 0 - 5 year olds	8,848	8,848	0	0	0
PH2-1 Obesity	802	802	0	0	0
PH2-2 Physical Activity	90	90	0	0	0
PH2-3 Public Health General	2,161	1,961	-200	-200	0
PH2-4 Smoking and Tobacco Control	615	515	-100	0	-100
PH2-5 Children's 5-19 Public Health Programmes	2,302	2,302	0	0	0
PH2-6 Other Public Health Services	1,249	749	-500	-300	-200
PH2-7 Drugs and Alcohol	7,733	7,633	-100	-200	100
PH2-8 Domestic Violence	559	159	-400	0	-400
Total Public Health Functions	31,756	29,656	-2,100	-1,100	-1,000
PH3 Public Health Recharges	633	633	0	0	0
PH4 Grant Income	-31,679	-31,679	0	0	0
Transfer to Public Health Reserve	0	1,700	1,700	1,100	600
Total Public Health	710	310	-400	0	0

Business Management & Monitoring Report: Environment and Place
Position to the end of January 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
PG2	Planning & Place	3,292	3,292	0	0	0
PG3	Growth & Economy	93	1,093	1,000	1,000	0
COM1	Communities Management	-1,108	-1,108	0	0	0
COM2	Community Operations	58,947	58,547	-400	700	-1,100
TOTAL ENVIRONMENT AND PLACE		61,224	61,824	600	1,700	-1,100

Business Management & Monitoring Report: Commercial Development, Assets & Investment
Position to the end of January 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CDAI1	Property, Investment & FM	18,420	16,620	-1,800	-1,492	-308
CDAI2	Law & Governance	6,717	7,277	560	71	489
EE4	Fire & Rescue and Community Safety	24,985	24,985	0	0	0
CDAI4	CDAI Management Costs	533	533	0	0	0
Total Commercial Development, Assets & Investment		50,655	49,415	-1,240	-1,421	181

Business Management & Monitoring Report: Customers, Organisational Development & Resources
Position to the end of January 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
COD1	Corporate Services	2,550	2,550	0	0	0
COD2	Human Resources & Organisational Development	3,134	3,134	0	0	0
COD3	Communications, Strategy & Insight	2,588	2,216	-372	-317	-55
COD4	ICT & Digital	10,705	10,705	0	0	0
COD5	Culture & Customer Experience	9,005	9,148	143	-230	373
COD6	Finance	6,227	6,477	250	250	0
Total Customers, Organisational Development & Resources		34,209	34,230	21	-297	318

Business Management & Monitoring Report: Adult Services
Position to the end of January 2022
Revenue Budget Monitoring

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
SCS1	Adult Social Care			
SCS1-1A	Better Care Fund Pool Contribution			
	Gross Expenditure.	81,493	1,218	82,711
	Gross Income.	0	0	0
		81,493	1,218	82,711
SCS1-1B	Adults with Care and Support Needs Pool Contribution			
	Gross Expenditure.	97,694	-95	97,599
	Gross Income.	0	0	0
		97,694	-95	97,599
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	34,152	14,506	48,658
	Gross Income	-19,928	-16,320	-36,248
		14,224	-1,814	12,410
	Total Adult Social Care	193,411	-691	192,720
SCS2	Commissioning			
	Gross Expenditure	5,888	794	6,682
	Gross Income	-1,540	776	-764
	Total Commissioning	4,348	1,570	5,918
	Expenditure Total	219,227	16,423	235,650
	Income Total	-21,468	-15,544	-37,012
	Total Adult Services Net Budget	197,759	879	198,638

Business Management & Monitoring Report: Children's Services
Position to the end of January 2022
Revenue Budget Monitoring

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CEF1	Education & Learning			
	Gross Expenditure	100,922	1,770	102,692
	Gross Income	-68,284	-1,750	-70,034
		32,638	20	32,658
CEF2	Children's Social Care			
	Gross Expenditure	36	3,539	39,685
	Gross Income	-2	-876	-3,133
		33,889	2,663	36,552
CEF3	Children's Social Care Countywide Services			
	Gross Expenditure	72,287	-732	71,555
	Gross Income	-5,505	17	-5,488
		66,782	-715	66,067
CEF4	Schools			
	Gross Expenditure	194,016	2,380	196,396
	Gross Income	-193,800	-2,212	-196,012
		216	168	384
CEF5	Children's Services Central Costs			
	Gross Expenditure	5,953	-1,108	4,845
	Gross Income	-519	133	-386
		5,434	-975	4,459
	Expenditure Total	409,324	5,849	415,173
	Income Total	-270,365	-4,688	-275,053
	Total Children's Services Net Budget	138,959	1,161	140,120
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)				
	Schools DSG	123,115	0	123,115
	High Needs DSG	65,530	-292	65,238
	Early Years DSG	39,277	0	39,277
	Central DSG	4,616	0	4,616
	Total Gross	232,538	-292	232,246

**Business Management & Monitoring Report: Public Health
Position to the end of January 2022
Revenue Budget Monitoring**

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
PH 1 & 2	Public Health Functions			
	Gross Expenditure	30,921	3,336	34,257
	Gross Income	-228	-2,273	-2,501
		30,693	1,063	31,756
PH3	Public Health Recharges			
	Gross Expenditure	1	0	633
	Gross Income	0	0	0
		633	0	633
PH4	Grant Income			
	Gross Expenditure	144	997	1,141
	Gross Income	-31,240	-1,580	-32,820
		-31,096	-583	-31,679
	Expenditure Total	31,698	4,333	36,031
	Income Total	-31,468	-3,853	-35,321
	Total Public Health Net Budget	230	480	710

Business Management & Monitoring Report: Environment and Place
Position to the end of January 2022
Revenue Budget Monitoring

		BUDGET 2021/22		
		Original Budget £000	Movement to Date £000	Latest Estimate £000
PG1	Planning & Growth Management			
	Gross Expenditure	0	0	0
	Gross Income	0	0	0
		0	0	0
PG2	Planning & Place			
	Gross Expenditure	10,098	-166	9,932
	Gross Income	-6,686	46	-6,640
		3,412	-120	3,292
PG3	Growth & Economy			
	Gross Expenditure	630	0	630
	Gross Income	-537	0	-537
		93	0	93
COM1	Communities Management			
	Gross Expenditure	-1,162	54	-1,108
	Gross Income	0	0	0
		-1,162	54	-1,108
COM2	Community Operations			
	Gross Expenditure	102,980	-262	102,718
	Gross Income	-44,282	511	-43,771
		58,698	249	58,947
	Expenditure Total	112,546	-374	112,172
	Income Total	-51,505	557	-50,948
	Total Environment and Place Net Budget	61,041	183	61,224

Business Management & Monitoring Report: Commercial Development, Assets & Investment
Position to the end of January 2022
Revenue Budget Monitoring

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CDAI1	Property, Investment & FM			
	Gross Expenditure	26,556	-231	26,325
	Gross Income	-8,137	232	-7,905
	Total Property, Investment & Facilities Management	18,419	1	18,420
CDAI2	Law & Governance			
	Gross Expenditure	8,511	-275	8,236
	Gross Income	-1,518	-1	-1,519
	Total Law & Governance	6,993	-276	6,717
CDAI3	Community Safety			
	Gross Expenditure	27,598	585	28,183
	Gross Income	-2,852	-346	-3,198
	Total Community Safety	24,746	239	24,985
CDAI4	Management Costs			
	Gross Expenditure	130	403	533
	Gross Income	0	0	0
	Total Management Costs	130	403	533
	Expenditure Total	62,795	482	63,277
	Income Total	-12,507	-115	-12,622
	Total Commercial Development, Assets & Investment Net Budget	50,288	367	50,655

Business Management & Monitoring Report: Customers, Organisational Development & Resources
Position to the end of January 2022
Revenue Budget Monitoring

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CODR1	Corporate Services			
	Gross Expenditure	2,953	189	3,142
	Gross Income	-593	1	-592
		2,360	190	2,550
CODR2	Human Resources & Organisational Development			
	Gross Expenditure	4	0	4,395
	Gross Income	-1,172	-89	-1,261
		3,223	-89	3,134
CODR3	Communications, Strategy & Insight			
	Gross Expenditure	3,859	-180	3,679
	Gross Income	-1,090	-1	-1,091
		2,769	-181	2,588
CODR4	ICT & Digital			
	Gross Expenditure	13,851	252	14,103
	Gross Income	-3,517	119	-3,398
		10,334	371	10,705
CODR5	Culture & Customer Experience			
	Gross Expenditure	16,496	-222	16,274
	Gross Income	-7,885	616	-7,269
		8,611	394	9,005
CODR6	Finance			
	Gross Expenditure	8,449	-14	8,435
	Gross Income	-2,491	283	-2,208
		5,958	269	6,227
	Expenditure Total	50	25	50,028
	Income Total	-16,748	929	-15,819
	Total Customers & Organisational Development and Resources Net Budget	33,255	954	34,209

**Business Management Report
Position to the end of January 2022**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Mar	Jan	COVID-19 Expenditure Quarter 3 - ASC	SCS2	Commissioning	T	171	0
				VSMMGT	Strategic Measures	T	-171	0
			COVID-19 Expenditure Quarter 4 - ASC	SCS2	Commissioning	T	364	0
				VSMMGT	Strategic Measures	T	-364	0
			COVID-19 Expenditure Quarter 3 - CDAI	CDAI4	CDAI Management Costs	T	132	-19
				VSMMGT	Strategic Measures	T	-113	0
			COVID-19 Expenditure Quarter 3 - CODR	COD1	Corporate Services	T	150	0
				VSMMGT	Strategic Measures	T	-150	0
			COVID-19 Expenditure Quarter 4 - CDAI	CDAI4	CDAI Management Costs	T	116	0
				VSMMGT	Strategic Measures	T	-116	0
			COVID-19 Expenditure Quarter 4 - CODR	COD1	Corporate Services	T	119	0
				VSMMGT	Strategic Measures	T	-119	0
			COVID-19 Expenditure Quarter 3 - E&P	COM1	Communities Management Costs	T	36	0
				VSMMGT	Strategic Measures	T	-36	0
			COVID-19 Expenditure Quarter 4 - E&P	COM1	Communities Management Costs	T	36	0
				VSMMGT	Strategic Measures	T	-36	0
			COVID-19 Expenditure Q3 & Q4 - Children	CEF1-2	SEND Service	T	250	222
				CEF1-3	Learning & School Improvement	T	25	0
				CEF1-4	Access to Learning	T	8	0
				CEF1-5	Learner Engagement	T	2	0
				CEF2-2	Social Care	T	716	0
				CEF3-1	Corporate Parenting	T	170	0
				CEF3-3	Services for Disabled Children	T	99	0
				CEF3-4	Youth Justice & Exploitation Service	T	13	0
				CEF4-2	Early Years Funding Formula	T	259	0
				CEF5-1	Management & Admin	T	55	0
				VSMMGT	Strategic Measures	T	-1,819	0
Estimated cost of 2021-22 pay award (1.75%)	CEFMGT	Children		P	997	0		
	CODMGT	Customers, Org Dev & Resources		P	488	0		
	CDAIMG	Comm Dev, Assets & Investment		P	519	0		
	COMMGT	Environment & Place		P	314	0		
	SCSMGT	Adults	P	482	0			
VSMMGT	Strategic Measures	P	-2,800	0				
CD	Mar	Jan	Omicron Grant unringfenced grant	VSMMGT	Strategic Measures	T		-573
			Domestic Abuse unringfenced grant	SCS1-6	Other Funding	T	573	0
				PH4	Grant Income	T	1,141	0
				VSMMGT	Strategic Measures	T		-1,141
Grand Total							1,511	-1,511

Business Management Report
Position to the end of January 2022

NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Mar	Jan	Central Printing	CDA11	Property & Community Facilities Management	P	-232	24
				COD4	ICT & Digital	P	232	-24
			Adult Survivors CSE contract	PH1 & 2	Public Health Functions	P	-100	0
CS	Mar	Nov	School Improvement Grant Oct Announcement	SCS1-5	Housing Related Support Services	P	100	0
			Afghanistan Resettlement (Education) Grant Funding	CEF1-3	Learning & School Improvement	T	280	-280
			(Sept to Nov 21)	CEF1-3	Learning & School Improvement	T	134	-134
		Dec	Additional Youth Justice Grant funding	CEF3-4	Youth Justice & Exploitation Service	T	66	-66
			OSCB Budget Alignment to Agreed Budget	CEF3-2	Safeguarding	P	53	-53
			Realignment of Children's Business Admin budgets	CEF1-1	Management & Central Costs	P	-200	0
				CEF2-1	Management & Central Costs	P	200	0
			Realignment of Children's Business Admin budgets (temporary)	CEF1-1	Management & Central Costs	T	-150	0
				CEF2-1	Management & Central Costs	T	150	0
			Contribution to pension payments re Clifton Hampden amalgamation of Culham Parochial	CEF1-1	Management & Central Costs	T	19	0
				CEF5-1	Management & Admin	T	-19	0
			Align High Needs DSG budget with ESFA Notification November 2021	CEF1-2	SEND Service	P	156	-156
		Hong Kong GNO Local Community Fund Grant Allocation	Allocation of funds	CEF1-3	Learning & School Improvement	T	19	-19
				CEF1-2	SEND Service	T	200	0
				CEF2-2	Social Care	T	250	0
EP	Mar	Nov	Public Rights of Way Tree Management	CEF5-1	Management & Admin	T	-450	0
		Dec	Part of the team is transferring from my management to the highways team and this virement is to transfer their salary budget with them.	COM2-2	Infrastructure Operations	T	0	0
				COM2-4	Commissioning	P	-59	0
Jan	Strategic Infrastructure & Management Planning	COM2-5	Integration & Improvement	P	208	0		
		PG2	Planning & Place	P	-208	0		
AS	Mar	Nov	Workforce grant 2021-22	SCS1-6	Other Funding	T	1,552	-1,552
			Movements between Pooled Budgets	SCS1-1A	Better Care Fund Pool Contribution	P	-58	0
				SCS1-1B	Adults with Care and Support Needs Pool	P	58	0
		Dec	Safeguarding via board from risk fund	SCS1-2	Adult Protection & Mental Capacity	T	100	0
				SCS1-6	Other Funding	T	-100	0
			Safeguarding and CSS from risk fund	SCS1-1A	Better Care Fund Pool Contribution	P	-162	0
				SCS1-2	Adult Protection & Mental Capacity	T	156	0
				SCS1-3	Provider & Support Services	T	138	0
				SCS1-6	Other Funding	P	301	0
	SCS1-6	Other Funding	T	-294	0			
	SCS1-9	Adult Social Care Staffing & Infrastructure	P	-138	0			

Business Management Report
Position to the end of January 2022

NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
AS	Mar	Dec	mini budget proposals	SCS1-6	Other Funding	T	-347	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	T	347	0
			review team from risk fund	SCS1-6	Other Funding	T	-451	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	T	451	0
			Risk fund amendment	SCS1-2	Adult Protection & Mental Capacity	P	49	0
			SCS1-9	Adult Social Care Staffing & Infrastructure	P	-49	0	
	Jan	Workforce Grant Round 2 (2021-22)	SCS1-6	Other Funding	T	2,864	-2,864	
PH	Mar	Jan	Rough sleeping grant and alcohol update	PH1 & 2	Public Health Functions	T	1,105	-1,105
CODR	Mar	Dec	Music budget	COD5	Culture & Customer Experience	P	-413	413
		Jan	Customer Service Centre Recharge Income	COD2	Human Resources & Organisational Development	P	0	89
				COD5	Culture & Customer Experience	P	0	-89
Grand Total							5,816	-5,816

Business Management Report
Position to the end of January 2022 - New Year Virements 2022/23

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
AS	Mar	Jan	2022-23 Business Administration Support Restructure	SCS1-3	Provider & Support Services	P	-79	0
				SCS1-6	Other Funding	P	-79	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	P	-647	0
				SCS2	Commissioning	P	805	0
			2022-23 mini budget Proposals	SCS1-2	Adult Protection & Mental Capacity	P	278	0
				SCS1-3	Provider & Support Services	P	150	0
				SCS1-6	Other Funding	P	-1,271	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	P	843	0
Grand Total							0	0

CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CDAI	Mar	Jan	Property Restructure	CDAI1	Property & Community Facilities Mgt	P	7	-7
CS	Mar	Jan	Adjust income / expenditure to reflect accurate income target	CEF3-2	Safeguarding	P	-24	24
			Create income and expenditure budget for the Home office grant funding for NTS - National Transfer scheme young people	CEF2-2	Social Care	P	2,093	-2,093
Grand Total							2,076	-2,076

Business Management & Monitoring Report - January 2022
Cabinet - March 2022
Earmarked Reserves

	2021/22			Last reported forecast as at 31 March 2022 £m	Change in closing balance to last forecast £m	Commentary
	Balance at 1 April 2021 £m	Movement £m	Balance at 31 March 2022 £m			
Schools' Reserves	11.8	0.0	11.8	11.8	0	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools.
Vehicle and Equipment Reserve	2.1	-0.1	2.0	2.0	0.0	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	20.8	-13.2	7.6	19.5	-11.9	This reserve has been set up to hold unspent grants and contributions committed to be spent in future years. This includes the Public Health Grant
Government Initiatives	2.1	-0.8	1.3	1.4	-0.1	This reserve is used to hold underspends on budgets funded by unringfenced grants held that relate to specific agreed outcomes or the implementation of Government initiatives.
Trading Accounts	0.5	-0.2	0.3	0.4	-0.1	This reserve holds funds relating to traded activities to help manage investment.
Council Elections	0.8	0.0	0.8	0.8	0.0	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.

Business Management & Monitoring Report - January 2022
Cabinet - March 2022
Earmarked Reserves

	2021/22			Last reported forecast as at 31 March 2022 £m	Change in closing balance to last forecast £m	Commentary
	Balance at 1 April 2021 £m	Movement £m	Balance at 31 March 2022 £m			
Partnership Reserves	3.0	-1.5	1.5	1.5	0.0	This relates to funding for the Growth Deal
On Street Car Parking	3.2	-1.3	1.9	1.9	0.0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Demographic Risk Reserve	6.0	3.0	9.0	9.0	0.0	In light of the significant pressures relating to High Needs DSG and other budgets with demographic volatility. This reserve will help to manage demographic risk.
Youth Provision Reserve	0.7	-0.7	0.0	0.0	0.0	£1.0m allocated over 2019/20 and 2020/21 to provide seed funding for locality based youth provision
Budget Prioritisation Reserve	14.6	-3.0	11.6	11.6	0.0	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Insurance Reserve	12.5		12.5	12.5	0.0	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	1.0	2.0	3.0	3.0	0.0	This reserve is to smooth the volatility of Business Rates income.

Business Management & Monitoring Report - January 2022
Cabinet - March 2022
Earmarked Reserves

	2021/22			Last reported forecast as at 31 March 2022 £m	Change in closing balance to last forecast £m	Commentary
	Balance at 1 April 2021 £m	Movement £m	Balance at 31 March 2022 £m			
Capital Reserves	47.4	1.1	48.5	48.5	0.0	This reserve has been established for the purpose of financing capital expenditure in future years.
Investment Pump Priming Reserve	2.0		2.0	2.0	0.0	
Council Tax Collection Fund Reserve	6.0		6.0	6.0	0.0	
Redundancy Reserve	1.7	1.0	2.7	2.7	0.0	
Covid-19 Reserve	14.2	10.9	25.1	23.4	1.7	
Total Reserves	151.5	-1.1	150.4	160.8	-10.4	

**Business Management Report
Government Grants 2021/22**

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Adult Services					
R	Improved Better Care Fund	DHSC	10,391	0	0	10,391
R	Infection Control Grant 3	DHSC		4,123	0	4,123
R	Infection Control Grant 4	DHSC		3,081	0	3,081
R	Infection Control Grant 5	DHSC		4,813	0	4,813
R	Workforce Resilience Grant	DHSC		1,551	0	1,551
R	Workforce Recruitment and Retention Fund	DHSC		0	2,864	2,864
R	Community Discharge Fund	DHSC	0	0	204	204
	TOTAL ADULT SERVICES		10,391	13,568	3,068	27,027
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	123,115	0	0	123,115
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,616	0	0	4,616
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,277	0	0	39,277
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	65,530	-448	0	65,082
	Subtotal DSG Grants		232,538	-448	0	232,090

Business Management Report
Government Grants 2021/22

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	School Grants					
R	Pupil Premium	DfE	6,871	114	0	6,985
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	224	-38	0	186
R	PE and Sport Grant	DfE	2,265	0	0	2,265
R	Universal Infant Free School Meals	DfE	3,973	-106	0	3,867
R	Teacher's Pay Grant	DfE	0	98	0	98
R	Teacher's Pension Grant	DfE	0	278	0	278
R	Coronavirus (COVID-19) Workforce Fund	DfE	0	3	0	3
R	Coronavirus (COVID-19) Catch Up Premium	DfE	0	2,329	0	2,329
	Coronavirus (COVID-19) Recovery Premium	DfE	0	350	0	350
R	Coronavirus (COVID-19) National Testing Programme	DfE	0	112	0	112
R	Coronavirus (COVID-19) Free School Meals Additional Costs	DfE	0	66	0	66
	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	310	0	310
	Coronavirus (Covid-19) Schools Fund	DfE	0	0	0	0
	Subtotal School Grants		13,333	3,516	0	16,849
	Other Children's Services Grants					
R	School Improvement Monitoring & Brokering Grant	DfE		90	0	90
R	Youth Justice Board	YJB	548	0	0	548
R	Asylum (USAC and Post 18)	HO	1,844	0	0	1,844
R	Afghan Resettlement Education Grant	DfE	0	0	134	134
R	Role of the Virtual School Head (RoVSH)	DfE	0	66	0	66
R	Extension of RoVSH to children with a social worker	DfE	0	135	0	135

**Business Management Report
Government Grants 2021/22**

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
R	Extended Personal Adviser Duty Grant	DfE	103	0	0	103
R	Staying Put Implementation Grant	DfE	271	0	0	271
R	Remand Framework	YJB	77	0	0	77
R	Reducing Parental Conflict Workforce Development Grant	DWP		28	0	28
R	Holiday Activities and Food Programme	DfE	0	636	0	636
	Subtotal Other Children's Services Grants		2,843	955	134	3,932
	TOTAL CHILDREN'S SERVICES		248,714	4,023	134	252,871
	Public Health					
R	Public Health Grant	DHSC	31,240	429	0	31,669
R	Adult Weight Management	DHSC		180	0	180
R	Drug Treatment, Crime and Harm Reduction Grant	DHSC		416	689	1,105
R	Rough Sleeping Grant	DLUHC		0	170	170
R	Community Testing	DHSC		693	0	693
	TOTAL PUBLIC HEALTH		31,240	1,718	859	33,817
	Environment & Place					
R	Bus Service Operators Grant	DfT	795	0	0	795
R	Natural England	DEFRA	227	0	0	227
	TOTAL ENVIRONMENT & PLACE		1,022	0	0	1,022

**Business Management Report
Government Grants 2021/22**

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Commercial Development , Aseets & Investment					
R	Fire Fighter's Pension Fund Grant	MHCLG	1,361	0	0	1,361
R	Fire Service Covid-19 Contingency Grant	MHCLG		47	0	47
R	Fire Fighter's New Dimensons Grant	MHCLG	40	0	0	40
	TOTAL COMMERCIAL DEVELOPMENT, ASSETS & INVESTMENT		1,401	47	0	1,448
	Customers, Organisational Development & Resources					
R	Music Service	AC	837	0	0	837
R	MaaS:CAV	Innovate UK	313	0	0	313
R	OmniCAV	Innovate UK	1	0	0	1
R	Park & Charge	Innovate UK	206	0	0	206
R	Virgin Park & Charge	Innovate UK	7	0	0	7
R	Data Driven Safety Tool	Innovate UK	91	0	0	91
R	Quantum Gravimeter	Innovate UK	69	0	0	69
R	Resilient CAV	Innovate UK	25	0	0	25
R	Heart Park Project	DFT	90	0	0	90
R	GTC DfT Congestion Tool	DFT	59	0	0	59
R	CAVL4R	DFT	11	0	0	11
	TOTAL CUSTOMERS, ORGANISATIONAL DEVELOPMENT & RESOURCES		1,709	0	0	1,709

**Business Management Report
Government Grants 2021/22**

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Strategic Measures					
U	Lead Local Flood Authority	DEFRA	45	-45		0
U	Extended Rights to Free Travel	DfE	278			278
U	Fire Revenue Grant	MHCLG	213			213
U	Troubled Families - Service Transformation Grant	MHCLG	685			685
U	Troubled Families Attachment Fees - Phase 2	MHCLG	0			0
U	Troubled Families Payment by Result	MHCLG	0			0
U	New Homes Bonus	MHCLG	3,589			3,589
U	Local Reform & Community Voices Grant	DfE	515			515
U	Independent Living Fund	DfE	3,454			3,454
U	School Improvement and Brokering Grant	DfE	548	-90		458
U	Social Care Support Grant	MHCLG	12,031			12,031
U	COVID-19	MHCLG	11,896			11,896
U	New Social Care Grant	MHCLG	572			572
U	Local Council Tax Support Grant	MHCLG	4,925			4,925
U	Key Stage 2 Moderation and Key Stage 1 Phonics Grant	DfE		21		21
U	Wellbeing for Education Return Grant	DfE				0
R	Contain Outbreak Management Fund	DHSC		3,070		3,070
R	Support for Clinically Extremely Vulnerable	DHSC			978	978
R	Household Support Grant	DWP		3,500	-139	3,361
R	Sales, Fees and Charges Compensation	MCLG		773	136	909
R	Practical Support for those Self-Isolating	DHSC		378	645	1,023

**Business Management Report
Government Grants 2021/22**

Ringfenced	Directorate	Issued by	Esimate 2021/22	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
R	Covid Local Support Scheme (formerly Winter Support Grant)	MHCLG		1,608		1,608
U	Support for Care Leavers at Risk of Rough Sleeping Grant	DfE		95		95
U	Financial Transparency Grant	DfE		9		9
U	Tax Income Guarantee Scheme for Business Rate Losses	MHCLG		545		545
U	Section 31 Grant for Business Rate Compensation	MHCLG	21,908			21,908
U	Business Rates Top-Up	MHCLG	40,546			40,546
U	Domestic Abuse	MHCLG		1,141		1,141
U	Omicron Support Fund	MHCLG			573	573
	Subtotal Strategic Measures		101,205	11,005	2,193	114,403
	Grants held on behalf of Local Enterprise Partnership					
R	Oxford Innovation Business Support	BEIS	205			205
R	European Regional Development Fund		900			900
R	DCLG (Local Enterprise Partnership Funding)	MHCLG	500			500
	Subtotal Grants held on behalf of Local Enterprise Partnership		1,605	0	0	1,605
	TOTAL STRATEGIC MEASURES		102,810	11,005	2,193	116,008
	Total All Grants		397,287	30,361	6,254	433,902

Review of Charges 2022/23 - Update to VAT Class

Environment & Place

Service Area	Charge	Unit	Current Charge £	Proposed Charge 2022/23 £	Change %	Proposed date effective from	Discretionary or Statutory	VAT Class	
Commons Registration Authority Charges	Common searches	Per additional land parcel	1.32	1.36	3%	01/04/2022	Discretionary	SR	
	Common searches (new Con290 form due 14/15 or after)	Initial Search	43.00	44.00	2%	01/04/2022	Discretionary	SR	
	Landowner Deposits: Highways Act 1980 section 31(6)	Receipt and processing of deposited map and statement OR declaration for a single parcel (of any size)		290.00	NEW	01/04/2022	Discretionary	SR	
	Landowner Deposits: Highways Act 1980 section 31(6)	Additional fee for each additional unconnected land parcel		20.00	NEW	01/04/2022	Discretionary	SR	
	Landowner Deposits: Highways Act 1980 section 31(6)	Receipt and processing of declaration that follows an initial deposited map and statement if made within 60 days of the Council's acceptance of initial deposit.		50.00	NEW	01/04/2022	Discretionary	SR	
	Landowner Deposits: Commons Act 2006 s15(a)(1) Landowner Statement (or combined s31(6) and s15(a)(i) deposit)	Receipt and processing of deposited map and statement OR declaration for a single parcel (of any size)			350.00	NEW	01/04/2022	Discretionary	SR
	Landowner Deposits: Commons Act 2006 s15(a)(1) Landowner Statement (or combined s31(6) and s15(a)(i) deposit)	Additional fee for each additional unconnected land parcel			25.00	NEW	01/04/2022	Discretionary	SR
Highways	Pre-Permit advice and support (Oxfordshire Permit Scheme) to developers and other non-utility third parties for development and traffic management purposes	Scheme duration up to 1 year		1,000.00	NEW	01/04/2022	Discretionary	SR	
		Scheme duration 12 months to 24 months		3,000.00	NEW	01/04/2022	Discretionary	SR	
		Scheme duration beyond 24 months		5,000.00	NEW	01/04/2022	Discretionary	SR	
	Supply of Manual Traffic Survey Data (when a commercial request to purchase historical survey data is received)	Collating Multiple Sets of Data			59.00	NEW	01/04/2022	Discretionary	SR
	Service Charge to Arrange Survey Through 3rd Party Survey Companies	Single Survey			60.00	NEW	01/04/2022	Discretionary	SR
	Single Survey			60.00	NEW	01/04/2022	Discretionary	SR	

Environment & Place

Service Area	Charge	Unit	Current Charge £	Proposed Charge 2022/23 £	Change %	Proposed date effective from	Discretionary or Statutory	VAT Class
On-Street Parking - Pay and Display	Design and implementation of new Controlled Parking Zones (including TRO) and amendments to existing TRO's to support new parking schemes in Oxfordshire.	10% of basic costs (excluding TRO costs).		10% of basic costs (excluding TRO costs).	NEW	01/11/2021	Discretionary	SR
Planning Regulation		Follow-up meeting	25.00	Discontinued	n/a		Discretionary	SR
				255.00	NEW	01/04/2022	Discretionary	SR

Commercial Development, Assets and Investment

Service Area	Charge	Unit	Current Charge £	Proposed Charge 2022/23 £	Change %	Proposed date effective from	Discretionary or Statutory	VAT Class
School Meals	Adults	per meal	3.40	3.35	-1%	01/04/2022	Discretionary	SR
	Pupils	per meal	2.40	Replaced and deleted	n/a		Discretionary	NB
	Charge for paid meal, OCC maintained schools	Per meal		2.34	NEW	01/04/2022	Discretionary	NB
	Free School Meal, OCC maintained schools	Per Meal		2.35	NEW	01/04/2022	Discretionary	NB
	Universal Infant Free School Meal, OCC maintained schools	Per Meal		2.34	NEW	01/04/2022	Discretionary	NB
	Charge for paid meal, Academies	Per meal		2.34	NEW	01/04/2022	Discretionary	SR
	Free School Meal, Academies	Per Meal		2.35	NEW	01/04/2022	Discretionary	SR
	Universal Infant Free School Meal, Academies	Per Meal		2.34	NEW	01/04/2022	Discretionary	SR

Customers, Organisational Development & Resources

Service Area	Charge	Unit	Current Charge £	Proposed Charge 2022/23 £	Change %	Proposed date effective from	Discretionary or Statutory	VAT Class
Museum Service	Virtual workshop for OCC controlled schools	per session		35.00	NEW	25/04/2022	Discretionary	NB
	Virtual workshop for non-OCC controlled schools	per session		35.00	NEW	25/04/2022	Discretionary	EX
	Virtual workshop with loan box for OCC controlled schools	per session		56.00	NEW	25/04/2022	Discretionary	NB
	Virtual workshop with loan box for non-OCC controlled schools	per session		56.00	NEW	25/04/2022	Discretionary	EX