

April Financial Monitoring Report
CABINET - 21 June 2011
Budget Monitoring

Ref	Directorate	BUDGET 2011/12				
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
CEF	Children, Education & Families					
	Gross Expenditure	540,447	0	-71	0	540,376
	Gross Income	-427,630	0	0	0	-427,630
		112,817	0	-71	0	112,746
SCS	Social & Community Services					
	Gross Expenditure	260,177	0	-271	0	259,906
	Gross Income	-40,735	0	34	0	-40,701
		219,442	0	-237	0	219,205
EE	Environment & Economy					
	Gross Expenditure	149,136	0	-47	0	149,089
	Gross Income	-73,575	0	0	0	-73,575
		75,561	0	-47	0	75,514
CEO	Chief Executive's Office					
	Gross Expenditure	16,341	0	-27	0	16,314
	Gross Income	-8,590	0	0	0	-8,590
		7,751	0	-27	0	7,724
	Less recharges within directorate	-27,270				-27,270
		27,270				27,270
	Directorate Expenditure Total	938,831	0	-415	0	938,416
	Directorate Income Total	-523,260	0	34	0	-523,226
	Directorate Total Net	415,571	0	-381	0	415,190
	Contributions to (+)/from (-)reserves	1,871	0	381		2,252
	Contribution to (+)/from(-) balances	1,619			0	1,619
	Pensions - Past Service Deficit Funding	1,500				1,500
	Capital Financing	38,400				38,400
	Interest on Balances	-1,826				-1,826
	Strategic Measures Budget	41,564	0	381	0	41,945
	Government Grants	-48,519				-48,519
	Budget Requirement	408,616	0	0	0	408,616

Total External Financing to meet Budget Requirement

Revenue Support Grant	28,844				28,844
Business rates	93,316				93,316
Council Tax	286,456				286,456
Other grant income (e.g. LABGI)					0
External Financing	408,616	0	0	0	408,616

April Financial Monitoring Report: Children, Education & Families
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
CEF1	Education & Early Intervention					
	Gross Expenditure	93,630		-2	0	93,628
	Gross Income	-40,488		0		-40,488
		53,142	0	-2	0	53,140
CEF2	Children's Social Care					
	Gross Expenditure	46,510		0	0	46,510
	Gross Income	-4,563		0		-4,563
		41,947	0	0	0	41,947
CEF3	Quality & Compliance					
	Gross Expenditure	24,342		-69	0	24,273
	Gross Income	-6,593		0		-6,593
		17,749	0	-69	0	17,680
CEF4	Schools					
	Gross Expenditure	381,092		0	0	381,092
	Gross Income	-381,113		0		-381,113
		-21	0	0	0	-21
	Less recharges within directorate	-5,127				-5,127
		5,127				5,127
	Directorate Expenditure Total	540,447	0	-71	0	540,376
	Directorate Income Total	-427,630	0	0	0	-427,630
	Directorate Total Net	112,817	0	-71	0	112,746

April Financial Monitoring Report: Social & Community Services
CABINET - 21 June 2011
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
SCS1	Adult Social Care					
	Gross Expenditure	195,429		-220	0	195,209
	Gross Income	-45,284		42		-45,242
		150,145	0	-178	0	149,967
SCS2	Community Safety					
	Gross Expenditure	29,313		-1	0	29,312
	Gross Income	-1,477		-8		-1,485
		27,836	0	-9	0	27,827
SCS3	Quality & Compliance					
	Gross Expenditure	34,511		-16	0	34,495
	Gross Income	-3,754		0		-3,754
		30,757	0	-16	0	30,741
SCS4	Community Services					
	Gross Expenditure	11,797		-34	0	11,763
	Gross Income	-1,093		0		-1,093
		10,704	0	-34	0	10,670
	Less recharges within directorate	-10,873				-10,873
		10,873				10,873
	Directorate Expenditure Total	260,177	0	-271	0	259,906
	Directorate Income Total	-40,735	0	34	0	-40,701
	Directorate Total Net	219,442	0	-237	0	219,205

April Financial Monitoring Report: Environment & Economy
CABINET - 21 June 2011
Budget Monitoring

Ref	Directorate	BUDGET 2011/12				
		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
EE1	Highways & Transport					
	Gross Expenditure	54,889		-32	0	54,857
	Gross Income	-11,521		0		-11,521
		43,368	0	-32	0	43,336
EE2	Sustainable Development					
	Gross Expenditure	28,330		-5	0	28,325
	Gross Income	-1,518		0		-1,518
		26,812	0	-5	0	26,807
EE3	Property Asset Management					
	Gross Expenditure	18,651		-7	0	18,644
	Gross Income	-19,953		0		-19,953
		-1,302	0	-7	0	-1,309
EE4	Director's Office					
	Gross Expenditure	6,292		18	0	6,310
	Gross Income	0		0		0
		6,292	0	18	0	6,310
EE5	Oxfordshire Customer Services					
	Gross Expenditure	49,183		-20	0	49,163
	Gross Income	-48,792		0		-48,792
		391	0	-20	0	371
	Less recharges within directorate	-8,209				-8,209
		8,209				8,209
	Directorate Expenditure Total	149,136	0	-47	0	149,089
	Directorate Income Total	-73,575	0	0	0	-73,575
	Directorate Total Net	75,561	0	-47	0	75,514

April Financial Monitoring Report: Chief Executive's Office
CABINET - 21 June 2011
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		Original Budget	Brought Forward from 2010/11 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)
CEO1	Chief Executive & Business Support					
	Gross Expenditure	1,837		-19	0	1,818
	Gross Income	-813		0		-813
		1,024	0	-19	0	1,005
CEO2	Human Resources					
	Gross Expenditure	1,661		-3	0	1,658
	Gross Income	-1,711		0		-1,711
		-50	0	-3	0	-53
CEO3	Corporate Finance & Internal Audit					
	Gross Expenditure	2,359		0	0	2,359
	Gross Income	-2,308		0		-2,308
		51	0	0	0	51
CEO4	Law & Governance Services					
	Gross Expenditure	6,735		-4	0	6,731
	Gross Income	-4,103		0		-4,103
		2,632	0	-4	0	2,628
CEO5	Strategy & Communications					
	Gross Expenditure	2,996		-1	0	2,995
	Gross Income	-2,488		0		-2,488
		508	0	-1	0	507
CEO6	Corporate & Democratic Core					
	Gross Expenditure	3,814		0	0	3,814
	Gross Income	-228		0		-228
		3,586	0	0	0	3,586
	Less recharges within directorate	-3,061				-3,061
		3,061				3,061
	Directorate Expenditure Total	16,341	0	-27	0	16,314
	Directorate Income Total	-8,590	0	0	0	-8,590
	Directorate Total Net	7,751	0	-27	0	7,724

**April Financial Monitoring Report
CABINET - 21 June 2011**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Jun	Setup Private Foster CRB Budget	CEF2-32	Family Support	P	-0.8	1.4	0.0	0.0
			CEF2-33	Assessment	P	-0.6	0.0	0.0	0.0
		Virement to correct Early Years budgets in line with those agreed by Schools Forum	CEF1-32	Children's Centres and Childcare	P	-411.4	90.6	331.6	-1,397.5
			CEF1-4	Educational Transformation & Effectiveness	P	0.0	0.0	1,145.7	0.0
			CEF1-51	Early Years Sufficiency & Access	P	0.0	0.0	241.0	0.0
		Move budgets to recipients of funding	CEF1-4	Educational Transformation & Effectiveness	P	0.0	52.2	0.0	0.0
			CEF2-32	Family Support	P	0.0	20.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-72.2	0.0	0.0	0.0
		Move DSG revenue budget to match expenditure budget	CEF1-1	Management & Central Costs	P	0.0	0.0	0.0	-95.0
			CEF1-31	Early Intervention Hubs	P	0.0	0.0	95.0	0.0
		Increase salary budget for pre birth risk assessments post	CEF2-31	Central Support & Child & Adolescent Mental Health	P	-36.5	0.5	0.0	0.0
			CEF2-33	Assessment	P	0.0	36.0	0.0	0.0
		Remove income and expenditure budgets for CLIC Sargent	CEF2-33	Assessment	P	-21.0	0.0	21.0	0.0
		Contra entries in relation to the setup of Multi-treatment Foster Care budget	CEF2-21	Placement & Care Costs	P	-363.1	0.0	0.0	0.0
			CEF2-22	Family Placement	P	0.0	420.3	0.0	0.0
			CEF2-23	Children Looked After (Including Asylum)	P	-57.2	0.0	0.0	0.0
		Tidy up income and expenditure budgets	CEF1-31	Early Intervention Hubs	P	-211.0	0.0	211.0	0.0
		Change coding of Quality & Compliance savings	CEF3-1	Children, Education & Families Management & Central Costs	P	0.0	200.0	0.0	0.0
			CEF3-6	Commissioning & Performance	P	-200.0	0.0	0.0	0.0
		Move salary budget to overarching admin pot	CEF1-4	Educational Transformation & Effectiveness	P	-24.1	0.0	0.0	0.0
CEF2-1	Management & Central Costs		P	0.0	24.1	0.0	0.0		

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CEF		Reduce income & expenditure in line with agreed National Asylum Support Service cases	CEF2-23	Children Looked After (Including Asylum)	P	-70.1	33.1	37.0	0.0
		Principal Admin Officer budget for Education & Early Intervention Management Team	CEF1-1	Management & Central Costs	P	0.0	46.1	0.0	0.0
		Creation of new Early Intervention Service permanent budgets	CEF1-21	Special Educational Needs (SEN)	P	-46.1	0.0	0.0	0.0
			CEF1-1	Management & Central Costs	P	-119.7	440.5	0.0	0.0
			CEF1-23	Identification & Assessment	P	-991.4	837.5	89.9	-89.9
			CEF1-31	Early Intervention Hubs	P	-8,069.0	8,448.9	1,089.0	-1,089.0
			CEF1-32	Children's Centres and Childcare	P	-351.3	80.0	0.0	0.0
			CEF1-33	Youth & Inclusion Services	P	-378.8	2,429.1	37.5	-84.8
			CEF1-34	Engagement in Education, Employment & Training (EEET)	P	-2,714.7	1,026.8	0.0	-381.2
		Business and Skills Budgets	CEF3-6	Commissioning & Performance	P	-209.5	0.0	0.0	0.0
			CEF1-41	Educational Transformation & Effectiveness	P	-81.8	0.0	0.0	0.0
		Budget for September to March for Early Intervention Service	CEF1-6	Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer))	P	-640.1	687.4	193.7	-159.2
			CEF1-1	Management & Central Costs	T	-370.5	0.0	0.0	0.0
			CEF1-23	Identification & Assessment	T	-240.6	0.0	0.0	-7.5
			CEF1-31	Early Intervention Hubs	T	-3,017.3	4,593.2	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	-595.5	0.0	19.7	-112.6
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	-427.8	0.0	158.8	0.0

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CABINET - 21 June 2011**

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF		April to August Integrated Youth Support Service budgets for services transferring into new Early Intervention Service	CEF1-31	Early Intervention Hubs	T	-2,448.8	1,328.6	0.0	0.0
			CEF1-33	Youth & Inclusion Services	T	0.0	68.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	804.4	0.0	0.0
			CEF2-6	Youth Offending Service	T	0.0	247.7	0.0	0.0
		April to August (Inclusion) budgets for services transferring into new Early Intervention Service	CEF1-23	Identification & Assessment	T	0.0	521.9	0.0	0.0
			CEF1-31	Early Intervention Hubs	T	-1,181.5	651.0	0.0	0.0
			CEF1-34	Engagement in Education, Employment & Training (EEET)	T	0.0	8.6	0.0	0.0
		Full year virement for Children Centre & Childcare staffing Budgets 11/12	CEF1-31	Early Intervention Hubs	P	-15.1	0.0	0.0	0.0
			CEF1-32	Children's Centres and Childcare	P	0.0	1,235.2	0.0	-1,220.1
		Part year adjustment for Children Centre & Childcare staffing Budgets 11/12	CEF1-31	Early Intervention Hubs	T	0.0	6.3	0.0	0.0
			CEF1-32	Children's Centres and Childcare	T	-514.7	0.0	508.4	0.0
		Children's Centre Budget Approval	CEF1-32	Children's Centres and Childcare	T	0.0	480.2	0.0	-480.2
		Adjust Schools income and expenditure budgets to bring in line with 2010/11 actuals	CEF4-1	Delegated Budgets (Indicative)	P	0.0	64,112.0	0.0	-64,112.0
SCS	Jun	Correct the transaction at budget build for Procurement Officer	SCS1-2B	Social Work & Commissioning	P	-40.0	0.0	40.0	0.0
			SCS1-2C	Pooled Budget Contribution	P	-40.0	0.0	0.0	0.0
			SCS3-2	Strategy & Contracts	P	0.0	40.0	0.0	0.0
		Budget Tidy - OCC contribution to LD Pool in new cost centre. Reduction of Pay Inflation coded to old cost centre	SCS1-2C	Pooled Budget Contribution	P	-41.7	0.0	0.0	0.0
			SCS1-2D	Income	P	0.0	41.7	0.0	0.0
		Move Contribution to Pool Budget to Correct Cost Centre to reflect restructure	SCS1-1E	Pooled Budget Contributions	P	-116.9	0.0	0.0	0.0
			SCS1-1F	Income	P	0.0	116.9	0.0	0.0
		Set Gypsy & Traveller Services budgets for 2011/12	SCS2-4	Gypsy & Traveller Services	P	-142.2	160.5	6.1	-24.4
		Set Trading Standards Budgets for 2011/12	SCS2-5	Trading Standards	P	-204.5	182.2	37.3	-15.0

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SCS		Set Emergency Planning Budget for 2011/12	SCS2-2	Emergency Planning	P	-11.4	13.4	1.0	-3.0
		Correct budgets in Mental Health Pool S75 agreed contributions	SCS1-3A	Non-Pool Services	P	0.0	168.4	0.0	0.0
			SCS1-3B	Pooled Budget Contributions	P	-168.4	0.0	0.0	0.0
		Bullingdon Prison Library Funding Adjustment	SCS4-1	Library Service	P	0.0	14.0	0.0	-14.0
		Community Services Restructuring	SCS4-2	Heritage & Arts Services	P	0.0	38.0	0.0	0.0
			SCS4-3	Cultural & Community Development	P	-38.0	0.0	0.0	0.0
		Children's Centre Mobile Funding Adjustment	SCS4-1	Library Service	P	0.0	0.0	7.4	-7.4
EE	Jun	11/12 Increment reductions moved to correct cost centres from holding code	EE2-1	Sustainable Development Management	P	-1.4	57.0	0.0	0.0
			EE2-2	Planning Implementation	P	-8.5	0.0	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	P	-6.2	0.0	0.0	0.0
			EE2-4	Waste Management	P	-6.1	0.2	0.0	0.0
			EE2-5	Countryside	P	-7.2	0.0	0.0	0.0
			EE3-1	Corporate Property	P	-1.2	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-11.1	0.0	0.0	0.0
			EE3-3	Operational Asset Management	P	-1.7	0.0	0.0	0.0
			EE3-4	Strategic Asset Management	P	-6.1	0.0	0.0	0.0
			EE3-5	Project Delivery	P	-4.8	0.0	0.0	0.0
			EE3-6	Sustainability & Procurement	P	-1.8	0.0	0.0	0.0
			EE3-7	Information & Support	P	-1.1	0.0	0.0	0.0
			Realign contract management expenditure & income budgets in line with expected activity	EE3-6	Sustainability & Procurement	P	-1.1	0.0	1.1
		West End Project external funding ceased - remove income & expenditure budgets	EE2-2	Planning Implementation	P	-201.0	0.0	201.0	0.0
Food Group external funding ceased - remove income & expenditure budgets	EE2-3	Economy, Spatial Planning & Climate Change	P	-38.5	0.0	38.5	0.0		

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EE		Recode Annex 3 EE51 reduction to correct cost centre	EE2-2	Planning Implementation	P	-0.8	42.2	0.0	0.0
			EE2-3	Economy, Spatial Planning & Climate Change	P	-41.3	0.0	0.0	0.0
		Recode car allowance budget reductions from holding code	EE2-1	Sustainable Development Management	P	0.0	6.3	0.0	0.0
			EE3-1	Corporate Property	P	-0.1	0.0	0.0	0.0
			EE3-2	Facilities Management	P	-1.6	0.0	0.0	0.0
			EE3-3	Operational Asset Management	P	-0.5	0.0	0.0	0.0
			EE3-4	Strategic Asset Management	P	-2.3	0.0	0.0	0.0
			EE3-5	Project Delivery	P	-0.9	0.0	0.0	0.0
			EE3-6	Sustainability & Procurement	P	-0.2	0.0	0.0	0.0
		Realign Roads Maintenance Budgets	EE3-7	Information & Support	P	-0.6	0.0	0.0	0.0
			EE1-1	Highways & Transport Management	P	0.0	100.1	0.0	0.0
			EE1-31	Infrastructure & Design	P	-753.2	338.0	0.0	0.0
			EE1-32	Operations	P	-2,274.9	150.0	0.0	0.0
		Alignment of pay budgets with forecasts	EE1-4	Customer & Business	P	-195.0	2,635.0	0.0	0.0
			EE5-61	ICT Services	T	-461.2	165.6	0.0	0.0
			EE5-62	School Support Service	T	-9.5	93.7	0.0	0.0
			EE5-64	SAP	T	-145.5	22.4	0.0	0.0
EE5-65	Corporate Information Management Unit (CIMU)		T	0.0	40.7	0.0	0.0		
EE5-66	Service Recharges		T	0.0	355.2	0.0	0.0		
CEO	Jun	Various staff movements between HR and OD	EE5-68	ICT Contract with Oxford City Council	T	-61.4	0.0	0.0	0.0
			CEO2-1	Strategic Human Resources	P	-48.9	0.0	0.0	0.0
		CEO2-3	Organisational Development	P	0.0	48.9	0.0	0.0	
		Netting-off of recharge income against recharge expenditure	CEO6-1	Corporate Management	P	-228.0	0.0	228.0	0.0
		Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-512.8	47.4	891.5	-420.0
			CEO3-2	Corporate Finance	P	0.0	434.8	0.0	-440.9
			CEO3-3	Internal Audit Service	P	0.0	30.6	0.0	-30.6
		Offset loss of Lord Lieutenant admin income (12CES2)	CEO1-1	Chief Executive's Personal Office	P	-4.0	0.0	4.0	0.0

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ID	Jun	Cost Centre R15000 reallocated	CEO3-1	Service Management	P	-8.8	0.0	8.8	0.0
			EE5-7	County Procurement	P	-4.3	13.1	0.0	-8.8
		CIPFA trainee budget for CYPF Management Accounting	CEO3-2	Corporate Finance	P	0.0	0.0	0.0	-35.2
			EE5-3	Financial and Management Accounting	P	0.0	35.2	0.0	0.0
		Reversal of salary increments	CEO2-3	Organisational Development	P	0.0	1.5	0.0	0.0
			EE5-4	Human Resources	P	-1.5	0.0	0.0	0.0
		Road Safety to Fire & Rescue Service	EE1-31	Infrastructure & Design	P	-328.5	100.0	0.0	0.0
			SCS2-1	Fire & Rescue Service	P	0.0	228.5	0.0	0.0
		Transfer of 2 FTE from Registration to Customer Services Team	CEO4-8	Registration Service	P	-41.4	0.0	0.0	0.0
			EE5-8	Customer Services	P	0.0	41.4	0.0	0.0
Flying colours staff to Learning and Development	CEF3-6	Commissioning & Performance	P	-191.5	0.0	0.0	0.0		
	EE5-4	Human Resources	P	0.0	191.5	0.0	0.0		
Grand Total						-30,301.9	94,886.0	5,644.1	-70,228.1

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NEW TEMPORARY VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
CEF	Jun	Increase salary budget for Independent Chair in North area	CEF2-4	Safeguarding & Quality Assurance	T	0.0	17.5	0.0	0.0
			CEF2-1	Management & Central Costs	T	-17.5	0.0	0.0	0.0
SCS	Jun	Expenditure and income budgets for Bucks Fire & Rescue contribution to salary	SCS2-1	Fire & Rescue Service	T	0.0	8.0	0.0	-8.0
ID	Jun	Change Fund funding for the Capital Resources part 2 project CFB053	EE4-1	Business Improvement	T	0.0	18.7	0.0	0.0
			CEO1-2	Change Fund	T	-18.7	0.0	0.0	0.0
Grand Total						-36.2	44.2	0.0	-8.0

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Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure From / Decrease (-) £000	Expenditure To / Increase (+) £000	Income From / Decrease (+) £000	Income To / Increase (-) £000
ID	Jun	Foster Carer Loan Supplementary Estimate	CEF2-22	Family Placement	T	0.0	11.8	0.0	0.0
			SM	Strategic Measures	T	0.0	0.0	0.0	-11.8
Grand Total						0.0	11.8	0.0	-11.8

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Local Authority Business Growth Incentive (LABGI) Reserve

Proposed Projects	2011/12 £m	2012/13 £m	2013/14 £m	2014/15 £m	Total £m
Economic Recession Measures	0.051				0.051
Economic Development Activities	0.033				0.033
Support to Oxfordshire Local Enterprise Partnership	0.138	0.094	0.063	0.063	0.358
Diamond Jubilee		0.016			0.016
Anti bullying project	0.002				0.002
Total Proposed Projects	0.224	0.110	0.063	0.063	0.460
				LABGI Funding	0.496
				Unallocated Surplus	0.036