

## OXFORDSHIRE COUNTY COUNCIL

## Annex 1

MONTHLY MONITORING REPORT - CABINET 16 JANUARY 2007  
POSITION AS AT 30 NOVEMBER 2006

Ref	Directorate	BUDGET 2006/07						Profilled Budget (Net) November 2006	Actual Expenditure (Net) November 2006	Variation to Budget November 2006 underspend - overspend +	Projected Year End Variation		
		Gross Expenditure	Gross Income	Virements to Date	Supplementary Estimates to Date	Brought Forward from 2005/06 Surplus + Deficit -	Net Expenditure inc. Virements				Total	The Council	This Directorate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
	<b>Children, Young People &amp; Families</b>	447,359	-374,950	630	894	-2,508	71,425	47,346	8,634	-38,712	4,177	0	4,177
	<b>Social &amp; Community Services</b>	184,192	-44,365	-429	362	800	140,560	93,709	91,971	-1,738	628	0	628
	<b>Supporting People</b>	19,669	-19,669	0	0	-471	-471	-314	0	314	-35	0	-35
	<b>Environment &amp; Economy *</b>	69,466	-11,847	365	500	1,567	60,051	40,032	35,650	-4,382	-533	0	-533
	<b>Community Safety</b>	25,727	-2,896	-15	0	-55	22,761	15,174	15,749	575	155	222	-67
	<b>Resources &amp; Chief Executive's Office *</b>	51,190	-42,968	225	397	630	9,474	6,316	6,407	91	332	-50	382
	Less recharges to other Directorates	-35,608	35,608				0			0			0
	<b>Directorate Total</b>	<b>761,995</b>	<b>-461,087</b>	<b>776</b>	<b>2,153</b>	<b>-37</b>	<b>303,800</b>	<b>202,263</b>	<b>158,411</b>	<b>-43,852</b>	<b>4,724</b>	<b>172</b>	<b>4,552</b>

\* Note a virement of £0.750m was made from Strategic measures equally to Resources and Environment & Economy as part of the agreed release of funding budgeted for the Pensions Reserve. The remaining £0.026m relates to a virement between strategic measures and resources.

Less: City Schools	4,552
	-2,533
	<b>2,019</b>



## SOCIAL &amp; COMMUNITY SERVICES

Annex 1b

## MONTHLY MONITORING REPORT - CABINET 16 JANUARY 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) November 2006	Actual Expenditure (Net) November 2006	Variation to Budget November 2006 underspend - overspend +	Projected Year End Variation		
		Gross Expenditure	Gross Income	Virements to Date	Supplementary Estimates to Date	Brought Forward from 2005/06 Surplus + Deficit -	Net Expenditure inc. Virements				Total	The Council	This Committee
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (5)	£000 (6)	£000 (7)	£000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
SC1	Cultural Services & Adult Learning	22,274	-8,470	-41	362	41	14,166	9,446	8,814	-632	855		855
SC2	Social Care for Adults	107,987	-37,188	1,013		348	72,160	48,107	46,992	-1,115	-230		-230
SC3	Partnerships & Planning (excl Supporting People)	41,529	-7,939	276		-61	33,805	22,537	22,772	235	-49		-49
SC4	Business Support & Performance	10,439	-1,657	-53		432	9,161	6,107	5,681	-426	-35		-35
SC5	Directorate Management Team, Central Recharges & Contingency	12,900	-48	-1,624		40	11,268	7,512	7,712	200	87		87
	Total Incl. Recharges	195,129	-55,302	-429	362	800	140,560	93,709	91,971	-1,738	628	0	628
	Less Recharges - Within this Directorate	-10,937	10,937				0			0	0		0
	Total	184,192	-44,365	-429	362	800	140,560	93,709	91,971	-1,738	628	0	628
SC3.4	Supporting People	19,669	-19,669			-471	-471	-314		314	-35		-35
	<b>Directorate Total</b>	<b>203,861</b>	<b>-64,034</b>	<b>-429</b>	<b>362</b>	<b>329</b>	<b>140,089</b>	<b>93,395</b>	<b>91,971</b>	<b>-1,424</b>	<b>593</b>	<b>0</b>	<b>593</b>

## ENVIRONMENT &amp; ECONOMY

Annex 1c

## MONTHLY MONITORING REPORT - CABINET 16 JANUARY 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) November 2006	Actual Expenditure (Net) November 2006	Variation to Budget November 2006 underspend - overspend +	Projected Year End Variation		
		Gross Expenditure	Gross Income	Virements to Date	Supplementary Estimates to Date	Brought Forward from 2005/06 Surplus + Deficit -	Net Expenditure inc. Virements				Total	The Council	This Directorate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
EE1	Transport	40,062	-8,379	371	500	196	32,750	21,832	19,084	-2,748	-97		-97
EE2	Sustainable Development	20,833	-2,225	0		1,031	19,639	13,092	11,719	-1,373	-386		-386
EE3	Trading Standards & Registration	3,597	-1,157	-3		88	2,525	1,683	1,573	-110	-18		-18
EE4	Business Support	4,997	-109	-3		252	5,137	3,425	3,274	-151	-32		-32
	Total Incl. Recharges	69,489	-11,870	365	500	1,567	60,051	40,032	35,650	-4,382	-533	0	-533
	Less Recharges - Within this Directorate	-23	23			0	0			0			
	<b>Directorate Total</b>	69,466	-11,847	365	500	1,567	60,051	40,032	35,650	-4,382	-533	0	-533

## COMMUNITY SAFETY

Annex 1d

## MONTHLY MONITORING REPORT - CABINET 16 JANUARY 2007

Ref	Division of Service	BUDGET 2006/07						Profilled Budget (Net) <i>November 2006</i>	Actual Expenditure (Net) <i>November 2006</i>	Variation to Budget <i>November 2006</i> underspend - overspend +	Projected Year End Variation		
		Gross Expenditure £000 (3)	Gross Income £000 (4)	Virements to Date £000 (5/6)	Supplementary Estimates to Date £000 (5/6)	Brought Forward from 2005/06 Surplus + Deficit - £000 (7)	Net Expenditure inc. Virements £000 (8)				Total underspend - overspend + £000 (12)	The Council underspend - overspend + £000 (13)	This Committee underspend - overspend + £000 (14)
(1)	(2)	(3)	(4)	(5/6)	(5/6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
CS1	Fire & Rescue Service	21,068	-614	-14		165	20,605	13,737	14,559	822	155	222	-67
CS2	Emergency Planning	355	0			4	359	239	242	3	0		
CS3	Community Safety	3,868	-2,032	40		-279	1,597	1,064	889	-175	0		
CS4	Traveller Sites	454	-268	-41		55	200	134	59	-75	0		
	Total Incl. Recharges	25,745	-2,914	-15	0	-55	22,761	15,174	15,749	575	155	222	-67
	Less recharges within directorate	-18	18				0			0			
	<b>Directorate Total</b>	<b>25,727</b>	<b>-2,896</b>	<b>-15</b>	<b>0</b>	<b>-55</b>	<b>22,761</b>	<b>15,174</b>	<b>15,749</b>	<b>575</b>	<b>155</b>	<b>222</b>	<b>-67</b>

## RESOURCES &amp; CHIEF EXECUTIVE'S OFFICE

Annex 1e

## MONTHLY MONITORING REPORT - CABINET 16 JANUARY 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) November 2006	Actual Expenditure (Net) November 2006	Variation to Budget November 2006 underspend - overspend +	Projected Year End Variation		
		Gross Expenditure	Gross Income	Virements to Date	Supplementary Estimates to Date	Brought Forward from 2005/06 Surplus + Deficit -	Net Expenditure inc. Virements				Total	The Council	This Directorate
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
RC1	Financial Services & Procurement	5,576	-5,497	26		60	165	110	-133	-243	-60	-50	-10
RC2	Human Resources	1,925	-1,895	136		-4	162	108	165	57	0		0
RC3	Legal Services	1,757	-1,757			7	7	5	265	260	0		0
RC4	Information Communications & Technology	16,495	-16,494	245	397	132	775	517	-869	-1,386	0		0
RC5	Business Support	1,654	-1,557			79	176	117	181	64	0		0
RC6	Property Services	15,723	-16,186	215		179	-69	-46	1,379	1,425	173		173
RC7	Coroner's Service	579	0			0	579	386	454	68	0		0
RC8	Shared Services	4,384	-4,372	-46		-12	-46	-31	332	363	0		0
	SAP Revitalisation Project	2,040	-2,040			-41	-41	-27	-150	-123	290		290
	Total Incl. Recharges	50,133	-49,798	576	397	400	1,708	1,139	1,624	608	403	-50	453
RB	Total Chief Executive's Office	9,398	-1,511	-351		230	7,766	5,177	4,783	-394	-71		-71
RC	Total Resources	50,133	-49,798	576	397	400	1,708	1,139	1,624	485	403	-50	453
	Less Recharges within this Directorate	-8,341	8,341				0			0			
	<b>Directorate Total</b>	<b>51,190</b>	<b>-42,968</b>	<b>225</b>	<b>397</b>	<b>630</b>	<b>9,474</b>	<b>6,316</b>	<b>6,407</b>	<b>91</b>	<b>332</b>	<b>-50</b>	<b>382</b>

\* The Shared Services Project is financed through the cash surplus in the capital programme. This has nil effect on the Resources net revenue budget.

VIREMENTS

Date	Directorate	Ref	Service Area	Details	From £000	To £000
<b>VIREMENTS PREVIOUSLY REPORTED</b>						
<b>Intradirectorate Virements (over £250k)</b>						
May-06	CYPF	CYPP1-31	Central Staff Costs (Youth Support)	Youth Service Restructuring		295
May-06	CYPF	CYPP1-32	Geographic Teams		40	
May-06	CYPF	CYPP1-33	Support Services		255	
May-06	CYPF	CYPP2-13C	Family Placement Teams	Allocate Asylum Seekers Grant Income	69	
May-06	CYPF	CYPP2-14A	Children Looked After Teams		64	
May-06	CYPF	CYPP2-14B	Leaving Care	Allocate Asylum Seekers Grant Income	71	
May-06	CYPF	CYPP2-14C	Asylum Seekers			312
May-06	CYPF	CYPP2-33A	Assessment Teams		59	
May-06	CYPF	CYPP2-33B	Homelessness	Underspend from Advisors budget to offset overspend from 2005/06	5	
May-06	CYPF	CYPP2-41	Quality Assurance		44	
Jun-06	CYPF	CYPP3-22	School and Service monitoring	Underspend from Advisors budget to offset overspend from 2005/06		295
Jun-06	CYPF	CYPP3-23	Additional Educational Needs			27
Jun-06	CYPF	CYPP3-32A	Secondary	Movement of Mental Health Supported Living budgets to match Abacus coding	322	
Jun-06	S&CS	SC2_3D	Mental Health Residential Services		481	
Jun-06	S&CS	SC2_3E	Mental Health Residential Services			481
Sep-06	CYPF	CYPP1-11A	Mainstream Transport	Budget tidy to reflect projected spend	462	
Sep-06	CYPF	CYPP1-11B	SEN Transport		65	
Sep-06	CYPF	CYPP1-11C	Transport to Colleges	Budget tidy to reflect projected spend	232	
Sep-06	CYPF	CYPP1-11D	Other Transport Costs		759	
Sep-06	CYPF	CYPP1-31	Central Staff Costs (Youth Support)	Youth Service Budget Adjustment		109
Sep-06	CYPF	CYPP1-32	Geographic Teams		45	
Sep-06	CYPF	CYPP1-34	Projects	Youth Service Budget Adjustment	33	
Sep-06	CYPF	CYPP1-35	Staff Development & Training		12	
Sep-06	CYPF	CYPP1-36	Service Agreements (Youth Support)		1	
Sep-06	CYPF	CYPP1-31	Central Staff Costs (Youth Support)	SENS Funding		269
Sep-06	CYPF	CYPP1-33	Support Services		287	
Sep-06	CYPF	CYPP1-12A	Out of County Schools/Recoupment	SENS Funding	296	
Sep-06	CYPF	CYPP1-12C	Statementing		100	
Sep-06	CYPF	CYPP1-13A	SENS Head of Service		396	
<b>Total Intradirectorate Virements</b>					<b>2,943</b>	<b>2,943</b>
<b>Interdirectorate Virements</b>						
Jun-06	CYPF	CYPP2-15A	Agency Placements residential	To offset part of the overspend relating to Children and Families		376
Jun-06	RES	RB	Chief Executives		122	
Jun-06	RES	RC6	Property Services	Modernisation Fund bid to SCS for the Preventative & Day care service	41	
Jun-06	S&CS	SC2_3a	OCC Contribution to Mental Health Pool	Transfer of rent & rates budgets of two properties to SCS		41
Jun-06	S&CS	SC3_1b	Internal Day Services	Rent and Rates for Mental Health property		122
Jun-06	S&CS	SHC2_2	Older People	Older People Modernisation Fund	376	
Jul-06	RES	RC4	Resources ICT	Held underspend to meet Directorate budget targets		375
Jul-06	RES	RC2	Resources HR	Release of funding budgeted for Pensions reserve to fund ICT projects	20	
Jul-06	CYPF	CYPF	CYP&F	Transfer of one post from HR (Talent Management) to CYP&F		20
Jul-06	RES	RC4	Resources ICT			130
Jul-06	SCS	SCS	SCS	Transfer of the Swift Team from ICT to SCS		130
Jul-06	RES	RC6	Resources Property			199
Jul-06	CYPF	CYPF	CYP&F	Adjustment of property recharges	69	
Jul-06	SCS	SCS	SCS		120	
Jul-06	EE	EE	E&E		10	
Jul-06	RES	RC6	Resources Property	Adjustment of property recharges		15
Jul-06	CS	CS	CS		15	
Jul-06	RES	RC6	Resources Property	Adjustment of property recharges		3
Jul-06	SCS	SCS	SCS		3	
Aug-06	RES	RB	Chief Executives	Modernisation Funding - placement matters	80	
Aug-06	CYPF	CYPP4 - 22	CYP&F			80
Aug-06	CYPF	CYPP2-51	Management Team (Quality Assurance)	Modernisation Funding - placement matters		166
Aug-06	CYPF	CYPP4-11	Staffing Costs (Planning & Performance)			70
Aug-06	CYPF	CYPP4-21	Staff Costs (Commissioning & Partnerships)	Modernisation Funding - placement matters		61
Aug-06	CYPF	CYPP4-41	Staffing Costs (HR)		81	
Aug-06	CYPF	CYPP4-44	Training	Modernisation Funding - placement matters	20	
Aug-06	CYPF	CYPP4-61	Staff Costs (Finance)			21
Aug-06	SCS	SC3_1a	Central Planning	Realignment CYPF/SCS	33	
Aug-06	SCS	SC3_2a	Contracts Team		37	
Aug-06	SCS	SC3_3c	Complaints/PR		34	
Aug-06	SCS	SC4_1a	Human Resources			101
Aug-06	SCS	SC4_2a	Finance		21	
Aug-06	SCS	SC4_2b	Performance	61		
Aug-06	SCS	SC5_1a	Directorate Management Team	Realignment CYPF/SCS	132	
Sep-06	E&E	EE1.4.1	Environment & Economy Highways Management		Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street	
Oct-06	RES	RC1	Financial Services Interest on Balances	Virement from Interest on balances to fund a post within income management		26
<b>Total Interdirectorate Virements</b>					<b>1,405</b>	<b>2,181</b>
<b>TOTAL VIREMENTS PREVIOUSLY REPORTED</b>					<b>4,348</b>	<b>5,124</b>
<b>VIREMENTS THIS REPORT</b>						
<b>Intradirectorate Virements (over £250k)</b>						
Nov-06	CYPF	CYPP2-15B	Agency Placements	Allocation of contingency	500	
Nov-06	CYPF	CYPP2-5	Head of Service			500
Nov-06	EE	EE2.4	Waste Landfill Sites	Reduction in projected tonnage underspend transfer to support costs in Hazardous Waste	450	
Nov-06	EE	EE2.4	Waste Recycling Centres		Overspend in Hazardous waste supported through reduction in landfill	
Nov-06	SCS	SC2_1c	Equipment Service	Virement agreed by Council 7th November	250	
Nov-06	SCS	SC2_2c	External Home Support			250
Nov-06	SCS	SC2_1a	Sensory Impairment	Virements from contingency as agreed by Council 7th November		25
Nov-06	SCS	SC2_2a	Council Contribution to OP Pool			423
Nov-06	SCS	SC2_2b	Care Management Teams (OP)			107
Nov-06	SCS	SC2_2c	External Home Support			75
Nov-06	SCS	SC2_2d	Internal Home Support			59
Nov-06	SCS	SC2_2g	Other Community Services			74
Nov-06	SCS	SC2_2i	Council Contribution to PD Pool			292
Nov-06	SCS	SC2_2j	Care Management Teams (PD)			8
Nov-06	SCS	SC2_3d	MH Residential Services			16
Nov-06	SCS	SC2_4A	Commissioning & Contracts			25
Nov-06	SCS	SC3_1A	Central Planning			5
Nov-06	SCS	SC3_1B	Internal Day Services			27
Nov-06	SCS	SC3_1D	Prevention & Community Workers			8
Nov-06	SCS	SC3_2A	Contracts Team			12
Nov-06	SCS	SC3_2B	Transport			31
Nov-06	SCS	SC4	Business Supp & Perf Management		120	
Nov-06	SCS	SC5_1a	Directorate Management Team		6	
Nov-06	SCS	SC5_1c	Contingency		1,313	
<b>Total Intradirectorate Virements</b>					<b>2,513</b>	<b>2,513</b>
<b>Interdirectorate Virements</b>						
<b>Total Interdirectorate Virements</b>					<b>0</b>	<b>0</b>
<b>TOTAL VIREMENTS THIS REPORT</b>					<b>2,513</b>	<b>2,513</b>
<b>TOTAL ALL VIREMENTS</b>					<b>6,861</b>	<b>7,637</b>

CABINET - 16 January 2007

Annex 2b

## SUPPLEMENTARY ESTIMATES

Date	Ref	Service Area	Details	£000
<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>				
Jun-06	SC1_4	Adult Learning	To offset the overspend 2005/06 c/fwd on Adult Learning.	188
Jun-06	SC1_4	Adult Learning	To offset the overspend 2005/06 c/fwd on Adult Learning.	174
Jun-06	CYPF2-15A	Early Years & Family Support	Write off of Children's and Families overspend from 2005/06	94
Jul-06	RC4	Resources ICT	Allocation of LABGI funding to fund corporate ICT projects	337
Sep-06	RC4	Resources ICT	LABGI funding for corporate IT projects.	60
Oct-06	EE1.4.1	Highways Maintenance	To contribute to the costs of repairing the heat damaged roads	500
<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>				<b>1,353</b>
<b>SUPPLEMENTARY ESTIMATES THIS REPORT</b>				
Nov-06	CYPF2-15A	Agency Placements - Residential	Financing current year's overspend	800
<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>				<b>800</b>
<b>TOTAL SUPPLEMENTARY ESTIMATES</b>				<b>2,153</b>



**Specific Grants Monitoring 2006/07**  
**Cabinet 16 January 2007**

**Annex 3**

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
		<b>Children, Young People &amp; Families</b>								
R	F	Dedicated Schools Grant (DSG)	284,043	-516		283,527	-516	283,527	0	0%
R	P	Standards Fund (incl Excellence in Cities/Clusters)	23,032	3,896		26,928	3,896	18,915	8,013	30%
		Workforce Remodelling	0	171		171	171	82	89	52%
R	F	School Standards	11,364			11,364	0	11,364	0	0%
		School Standards Grant (Personalisation)		2,149		2,149	2,149	2,149	0	0%
R	FC	Sure Start General	6,132	-159		5,973	-159	1,351	4,622	77%
R	FC	Sure Start Local Programmes	834			834	0	622	212	25%
R	FC	Transformation Fund	724			724	0	88	636	88%
OS	P	Learning & Skills Council	23,797			23,797	0	23,797	0	0%
R	C	Milk Grant	23			23	0	23	0	0%
R	F	Children's Fund	885			885	0	460	425	48%
OS	P	Education Business Partnership	216			216	0	51	165	76%
R	F	Children's Services Grant	1,214			1,214	0	1,214	0	0%
R	F	Teenage Pregnancy	160			160	0	82	78	49%
R	C	Asylum Seekers	2,028			2,028	0	1,252	776	38%
R	P C	Leaving Care, Unaccompanied Asylum Seekers	591	-337		254	-337	169	85	33%
R	F	Child & Adolescent Mental Health Grant	650			650	0	351	299	46%
U	F	Carers Grant	377	-7		370	-7	247	123	33%
			356,070	5,197	0	361,267	5,197	345,744	15,523	
		<b>Social &amp; Community Services</b>								
U	F	Access & Systems Capacity	5,618			5,618	0	3,277	2,341	42%
R	P C	AIDS Support Grant	134	17		151	17	64	87	58%
U	F	Carers Grant	1,404	8		1,412	8	829	583	41%
U	F	CSCI	7			7	0	4	3	43%
U	F	Delayed Discharges	1,024			1,024	0	597	427	42%
U	F	Human Resources Development Strategy	437			437	0	361	76	17%
OS	P	Learning & Skills Council - Adult Education	3,517	401		3,918	401	2,286	1,632	42%
		Mental Capacity Advocacy Service (new no details)	0			0	0	0	0	
R	P	Mental Health Grant	1,415	-25		1,390	-25	547	843	61%
U	F	National Training Strategy	943			943	0	423	520	55%
		New Deal	183			183	0	107	76	42%
U	F	Preserved Rights	3,190			3,190	0	1,861	1,329	42%
		Preventative Technology Grant	309			309	0	17	292	94%
R	F	Supporting People	19,669			19,669	0	13,962	5,707	29%
OS	C	Workstep	326			326	0	190	136	42%

**Specific Grants Monitoring 2006/07**  
**Cabinet 16 January 2007**

**Annex 3**

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
		<b>Environment &amp; Economy</b>	38,176	401	0	38,577	401	24,525	14,052	
U	F	Detrunking of Non-Core Routes	1,582			1,582	0	1,055	527	33%
R	P C	Rural Bus Challenge	145			145	0	97	48	33%
U	P C	Rural Bus Services Grant	1,517			1,517	0	1,011	506	33%
U	P	School Travel Advisers Grant	92			92	0	61	31	34%
U	F	Planning Delivery Grant	42			42	0	28	14	33%
U	F	Waste Performance & Efficiency	746			746	0	497	249	33%
OS	P C	Countryside Agency	270			270	0	180	90	33%
OS	C	General Registrars Office	16			16	0	11	5	31%
			4,410	0	0	4,410	0	2,940	1,470	
		<b>Community Safety</b>								
OS	P	Children's Fund Grant for Youth Offending Team	246	-246		0	-246	0	0	#DIV/0!
OS	F	ODPM New Burdens Grant		53		53	53	0	53	100%
OS	F	Fire Prevention Grant		33		33	33	19	14	42%
OS	P	Positive Action for Young People Grant	98	86		184	86	146	38	21%
OS	P	Safer & Stronger Communities Fund Grant	41	-1		40	-1	33	7	18%
OS	P	U Project Grant	72	-72		0	-72	0	0	#DIV/0!
		LAA Pump Priming Grant		36		36	36	14	22	61%
OS	F	Learning Skills Council		20		20	20	2	18	90%
OS	F	Resilience Training Grant		35		35	35	20	15	43%
			457	-56	0	401	-56	234	167	
		<b>Resources &amp; Chief Executive's Office</b>								
		Milton Keynes, Oxfordshire and Buckinghamshire Improvement Partnership		240		240	240	0	240	100%
			0	240	0	240	240	0	240	
		<b>Total Specific Grants</b>	<b>399,113</b>	<b>5,782</b>	<b>0</b>	<b>404,895</b>	<b>5,782</b>	<b>373,443</b>	<b>31,452</b>	

Directorate: Reserves Estimated Outturn Position 2006/07

Annex 4

**Earmarked Reserves**

Cabinet - 16 January 2007

	2006/07			
	Balance at 1 April 2006 £000	Forecast Movement		Forecast Balance at 31 March 2007 £000
		Contributions from Reserve £000	Contributions to Reserve £000	
<b>Children Young People &amp; Families</b>				
Primary	5,182	-5,182	2,341	2,341
Secondary	2,559	-2,559	-391	-391
Special	964	-964	675	675
<b>Sub total schools' revenue reserves</b>	<b>8,705</b>	<b>-8,705</b>	<b>2,625</b>	<b>2,625</b>
School Loans	-594	-14	228	-380
Capital	7,471	-7,471	9,225	9,225
<b>Total schools' reserves</b>	<b>15,582</b>	<b>-16,190</b>	<b>12,078</b>	<b>11,470</b>
County Facilities Management	237	0	0	237
Schools Partnerships	633	0	0	633
Schools Insurance	265	0	0	265
Supply Cover	980	0	0	980
Maternity Leave	-634	0	110	-524
<b>Directorate Total</b>	<b>17,063</b>	<b>-16,190</b>	<b>12,188</b>	<b>13,061</b>
<b>Social &amp; Community Services</b>				
Cultural Services General	14	0	0	14
ICT/Digitisation projects	335	-93	125	367
Vehicle Renewals	80	-33	51	98
Donations	45	-33	9	21
Adult Learning (CECs accumulated Surplus)	699	-699	0	0
Materials Development Reserve	129	-129	0	0
Pooled Budget	248	-248	0	0
<b>Directorate Total</b>	<b>1,550</b>	<b>-1,235</b>	<b>185</b>	<b>500</b>
<b>Environment &amp; Economy</b>				
Countryside Ascot Park	12	0	0	12
Countryside Publications	21	0	0	21
Highways Winter Maintenance	18	0	0	18
Dix Pit WRC Development	13	0	0	13
Oakley Wood	300	0	0	300
Landfill Allowance Trading Scheme	632	0	420	1,052
Vehicle Renewals	30	0	0	30
On Street Car Parking	2,794	-2,765	350	379
Trainee Reserve	20	0	0	20
Dix Pit Engineering Works	557	-250	165	472
Waste Management	0	0	484	484
Better Working Initiatives	0	-70	176	106
<b>Directorate Total</b>	<b>4,397</b>	<b>-3,085</b>	<b>1,595</b>	<b>2,907</b>
<b>Community Safety</b>				
Protective Clothing	5	0	0	5
Breathing Apparatus Equipment	15	0	12	27
Rescue Equipment	32	-20	0	12
Communications Fund	59	0	0	59
Vehicles	798	-1,384	782	196
Emergency Planning	14	0	0	14
<b>Directorate Total</b>	<b>923</b>	<b>-1,404</b>	<b>794</b>	<b>313</b>
<b>Resources &amp; Chief Executives Office</b>				
Modernisation Fund	740	-391	489	838
SAP for Schools	651	-340	0	311
Shared Services Funding Reserve *	4,224	-2,000	0	2,224
Council Elections	0	0	107	107
Legal	30	0	0	30
Printing Equipment Renewals Fund	22	-44	22	0
Property	3	-3	0	0
Pool Car Renewals	2	-2	0	0
<b>Directorate Total</b>	<b>5,672</b>	<b>-2,780</b>	<b>618</b>	<b>3,510</b>

Directorate: Reserves Estimated Outturn Position 2006/07

Annex 4

**Earmarked Reserves**

Cabinet - 16 January 2007

	2006/07			
	Balance at 1 April 2006 £000	Forecast Movement		Forecast Balance at 31 March 2007 £000
		Contributions from Reserve £000	Contributions to Reserve £000	
<b>Corporate</b>				
Insurance	5,269	0	0	5,269
Carry Forward Reserve	-37	-4,552	37	-4,552
Capital Reserve	5,079	-4,998	0	81
Other	-5	0	0	-5
Pensions Reserve	0	0	750	750
Social & Community Services Emergency Fund	0	0	1,000	1,000
<b>Corporate Total</b>	<b>10,306</b>	<b>-9,550</b>	<b>1,787</b>	<b>2,543</b>
<b>Total</b>	<b>39,911</b>	<b>-34,244</b>	<b>17,167</b>	<b>22,834</b>

\* Provisional indication of draw-down of the reserve has been included based on initial forecast of spend this year.

Cabinet 16 January 2007

Forecast Revenue Balances - Based on reported changes to date

Date	Forecast 2006/07		Budget
	£m	£m	£m
Provisional outturn 2005/06 net of City Schools	12.863		12.770
City Schools Reorganisation brought forward from 2005/06	3.098		3.098
		15.961	15.868
Budgeted additions to balances		1.820	1.820
<b>Original forecast outturn position 2006/07</b>	<b>17.781</b>		<b>17.688</b>
Less City Schools Reorganisation to be carried forward	-2.533		-2.533
	<b>15.248</b>		<b>15.155</b>
<b><u>Changes reported this year</u></b>			
Jun-06 Adjustment to balances following preparation of final accounts	0.443		
Sep-06 Adjustment to balances following audit of final accounts	-0.157		
		0.286	
<b>Additions</b>			
Jun-06 Surplus budget on Flood Defence Levy	0.166		
Jun-06 Additional interest on cash balances	0.650		
Jul-06 Savings on interest payable on LOBO loans	0.108		
Jul-06 Local Authority Business Growth Incentive grant determination	0.060		
Jul-06 Fire-fighters' pay award less than budgeted settlement	0.022		
Jul-06 Additional interest on cash balances	0.242		
Sep-06 Additional interest on cash balances from reduced debtor days	0.026		
Sep-06 Repayment of 2005/06 temporary supplementary estimate from S&CS	0.100		
Oct-06 Reduction in External audit fee	0.050		
Nov-06 Additional interest on cash balances	0.800		
		2.224	
<b>Calls on balances deducted</b>			
Jun-06 Supplementary estimate to offset Children & Families overspend	-0.094		
Jun-06 Supplementary estimate to offset Adult Learning overspend	-0.188		
Jun-06 Allocation of Local Authority Business Growth Incentive funding to ICT	-0.337		
Jun-06 Temporary supplementary estimate to Adult Learning	-0.174		
Jun-06 Fire-fighters ill health retirements	-0.024		
Jul-06 Retained fire-fighters overspend on budget	-0.220		
Sep-06 Allocation of Local Authority Business Growth Incentive funding to ICT	-0.060		
Sep-06 Debtors control 1 additional full-time employee	-0.026		
Sep-06 Temporary Supplementary estimate to Transport	-0.500		
Nov-06 Supplementary estimate to Agency Placements	-0.800		
Oct-06 Property Services - Business Rates	-0.011		
		-2.434	-3.100
<b>Forecast position per last report</b>		<b>15.324</b>	
<b>Changes since last report:</b>			
<b>Additions</b>			
Nov-06 Property Services - Business Rates refunds on reduction in fire station rateable values	0.011		
		0.011	
<b>Calls on balances deducted</b>			
		0.000	
<b>Net forecast position</b>		<b>15.335</b>	<b>12.055</b>
<b>Recommendations included in the report this month</b>			
<b>Additions</b>			
<b>Calls on balances deducted</b>			
Supplementary estimate to Cultural Services		-0.434	
Supplementary estimate to Property Services		-0.040	
<b>Revised forecast position if recommendations agreed by cabinet</b>		<b>14.861</b>	

Note: General Balances in budget book updated from original budget approved February, part of amended budget approved June 2006.