

## OXFORDSHIRE COUNTY COUNCIL

Annex 1

MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007  
POSITION AS AT 31 JANUARY 2007

Ref	Directorate	BUDGET 2006/07						Profilled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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	59,222	-7,991	-67,213	3,529	0	3,529
	<b>Social &amp; Community Services</b>	184,192	-44,365	-429	796	800	140,994	117,498	122,667	5,169	108	0	108
	<b>Supporting People</b>	19,669	-19,669	0	0	-471	-471	-393	-581	-188	0	0	0
	<b>Environment &amp; Economy *</b>	69,466	-11,848	365	500	1,567	60,050	50,040	46,200	-3,840	-1,094	0	-1,094
	<b>Community Safety</b>	25,727	-2,896	-15	0	-55	22,761	18,967	19,143	176	-56	222	-278
	<b>Resources &amp; Chief Executive's Office *</b>	51,190	-42,968	225	397	630	9,474	7,885	10,004	2,119	-150	-5	-145
	Less recharges to other Directorates	-35,608	35,608				0			0			0
	<b>Directorate Total</b>	<b>761,995</b>	<b>-461,088</b>	<b>776</b>	<b>2,587</b>	<b>-37</b>	<b>304,233</b>	<b>253,219</b>	<b>189,442</b>	<b>-63,777</b>	<b>2,337</b>	<b>217</b>	<b>2,120</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

2,120
-2,533
<b>-413</b>

## CHILDREN, YOUNG PEOPLE &amp; FAMILIES

Annex 1a

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)				underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
(1)	(2)							£000 (9)	£000 (10)	£000 (11)			
CY1	Children and Young People	47,651	-19,212	427		-130	28,736	35,315	30,152	-5,163	-231	0	-231
CY2	Early Years & Family Support	50,115	-28,233	241	894	-1,035	21,982	30,346	29,878	-468	1,380	0	1,380
CY3	Educational Effectiveness	44,673	-39,490	39		1,785	7,007	6,719	-6,760	-13,479	-320	0	-320
CY4	Strategy & Performance	23,620	-7,342	-77		-13	16,188	-218,629	-237,264	-18,635	167	0	167
	Subtotal Non Delegated Budgets	166,059	-94,277	630	894	607	73,913	-146,249	-183,994	-37,745	996	0	996
CY5	Schools	286,622	-285,995			-3,115	-2,488	205,471	176,003	-29,468	2,533	0	2,533
	Less recharges within directorate	-5,322	5,322				0						
	Directorate Total	447,359	-374,950	630	894	-2,508	71,425	59,222	-7,991	-67,213	3,529	0	3,529

## DEDICATED SCHOOLS GRANT

CY1	Children & Young People	13,342	-13,342	0	0	0	0
CY2	Early Years & Family Support	14,968	-14,968	0	0	0	0
CY3	Educational Effectiveness	1,242	-1,242	0	0	0	0
CY4	Strategy & Performance	4,074	-4,074	0	0	0	0
CY5	Schools	250,417	-250,417	0	0	0	0
	Total	284,043	-284,043	0	0	0	0

-20	0	-20
0	0	0
0	0	0
0	0	0
0	0	0
-20	0	-20

## BASE BUDGET AND OTHER GRANTS

CY1	Children & Young People	34,309	-5,870	411	0	-130	28,720
CY2	Early Years & Family Support	35,147	-13,265	258	894	-1,035	21,999
CY3	Educational Effectiveness	43,431	-38,248	39	0	1,785	7,007
CY4	Strategy & Performance	19,546	-3,268	-78	0	-13	16,187
CY5	Schools	36,205	-35,578	0	0	-3,115	-2,488
	Total	168,638	-96,229	630	894	-2,508	71,425

-211	0	-211
1,380	0	1,380
-320	0	-320
167	0	167
2,533	0	2,533
3,549	0	3,549

## SOCIAL &amp; COMMUNITY SERVICES

Annex 1b

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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	796	41	14,600	12,170	10,130	-2,040	3		3
SC2	Social Care for Adults	107,987	-37,188	878		348	72,025	60,021	63,787	3,766	-196		-196
SC3	Partnerships & Planning (excl Supporting People)	41,529	-7,939	411		-61	33,940	28,283	32,477	4,194	222		222
SC4	Business Support & Performance	10,439	-1,657	-53		432	9,161	7,634	7,344	-290	-45		-45
SC5	Directorate Management Team, Central Recharges & Contingency	12,900	-48	-1,624		40	11,268	9,390	8,929	-461	124		124
	Total Incl. Recharges	195,129	-55,302	-429	796	800	140,994	117,498	122,667	5,169	108	0	108
	Less Recharges - Within this Directorate	-10,937	10,937				0			0	0		0
	Total	184,192	-44,365	-429	796	800	140,994	117,498	122,667	5,169	108	0	108
SC3.4	Supporting People	19,669	-19,669			-471	-471	-393	-581	-188	0		0
	Directorate Total	203,861	-64,034	-429	796	329	140,523	117,105	122,086	4,981	108	0	108

## ENVIRONMENT &amp; ECONOMY

Annex 1c

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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	40,063	-8,380	371	500	196	32,750	27,290	25,719	-1,571	-279		-279
EE2	Sustainable Development	20,832	-2,225	0		1,031	19,638	16,365	14,671	-1,694	-715		-715
EE3	Trading Standards & Registration	3,597	-1,157	-3		88	2,525	2,104	1,997	-107	-28		-28
EE4	Business Support	4,997	-109	-3		252	5,137	4,281	3,813	-468	-72		-72
	Total Incl. Recharges	69,489	-11,871	365	500	1,567	60,050	50,040	46,200	-3,840	-1,094	0	-1,094
	Less Recharges - Within this Directorate	-23	23			0	0			0			
	Directorate Total	69,466	-11,848	365	500	1,567	60,050	50,040	46,200	-3,840	-1,094	0	-1,094

## COMMUNITY SAFETY

Annex 1d

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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 (5/6)	£000 (5/6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
CS1	Fire & Rescue Service	21,068	-614	-14		165	20,605	17,171	17,697	526	-56	222	-278
CS2	Emergency Planning	355	0			4	359	299	293	-6	0		0
CS3	Community Safety	3,868	-2,032	40		-279	1,597	1,330	1,076	-254	0		0
CS4	Traveller Sites	454	-268	-41		55	200	167	77	-90	0		0
	Total Incl. Recharges	25,745	-2,914	-15	0	-55	22,761	18,967	19,143	176	-56	222	-278
	Less recharges within directorate	-18	18				0			0			
	Directorate Total	25,727	-2,896	-15	0	-55	22,761	18,967	19,143	176	-56	222	-278

## RESOURCES &amp; CHIEF EXECUTIVE'S OFFICE

Annex 1e

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

Ref	Division of Service	BUDGET 2006/07						Profiled Budget (Net) January 2007	Actual Expenditure (Net) January 2007	Variation to Budget January 2007 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
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)				underspend - overspend + £000 (12)	underspend - overspend + £000 (13)	underspend - overspend + £000 (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
RC1	Financial Services & Procurement	5,576	-5,497	26		60	165	137	353	216	-100	-50	-50
RC2	Human Resources	1,925	-1,895	136		-4	162	134	309	175	-40		-40
RC3	Legal Services	1,757	-1,757			7	7	5	302	297	56		56
RC4	Information Communications & Technology	16,495	-16,494	245	397	132	775	645	206	-439	-383		-383
RC5	Business Support	1,654	-1,557			79	176	146	248	102	9		9
RC6	Property Services	15,723	-16,186	215		179	-69	-50	1,156	1,206	206		206
RC7	Coroner's Service	579	0			0	579	483	550	67	45	45	0
RC8	Shared Services	4,384	-4,372	-46		-12	-46	-48	797	845	0		0
	SAP Revitalisation Project	2,040	-2,040			-41	-41	-36	311	347	250		250
	Total Incl. Recharges	50,133	-49,798	576	397	400	1,708	1,416	4,232	2,816	43	-5	48
RB	Total Chief Executive's Office	9,398	-1,511	-351		230	7,766	6,469	5,772	-697	-193		-193
RC	Total Resources	50,133	-49,798	576	397	400	1,708	1,416	4,232	2,816	43	-5	48
	Less Recharges within this Directorate	-8,341	8,341				0			0			
	Directorate Total	51,190	-42,968	225	397	630	9,474	7,885	10,004	2,119	-150	-5	-145

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

CABINET - 20 March 2007

Annex 2a

## 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	CYPF1-31	Central Staff Costs (Youth Support)	Youth Service Restructuring		295
May-06	CYPF	CYPF1-32	Geographic Teams		40	
May-06	CYPF	CYPF1-33	Support Services		255	
May-06	CYPF	CYPF2-13C	Family Placement Teams	Allocate Asylum Seekers Grant Income	69	
May-06	CYPF	CYPF2-14A	Children Looked After Teams		64	
May-06	CYPF	CYPF2-14B	Leaving Care		71	
May-06	CYPF	CYPF2-14C	Asylum Seekers			312
May-06	CYPF	CYPF2-33A	Assessment Teams	Homelessness	59	
May-06	CYPF	CYPF2-33B	Homelessness		5	
May-06	CYPF	CYPF2-41	Quality Assurance	School and Service monitoring	44	
Jun-06	CYPF	CYPF3-22	School and Service monitoring			
Jun-06	CYPF	CYPF3-23	Additional Educational Needs	Underspend from Advisors budget to offset overspend from 2005/06		295
Jun-06	CYPF	CYPF3-32A	Secondary		322	27
Jun-06	S&CS	SC2_3D	Mental Health Residential Services	Movement of Mental Health Supported Living budgets to match Abacus coding	481	
Jun-06	S&CS	SC2_3E	Mental Health Residential Services			481
Sep-06	CYPF	CYPF1-11A	Mainstream Transport	Budget tidy to reflect projected spend		462
Sep-06	CYPF	CYPF1-11B	SEN Transport			65
Sep-06	CYPF	CYPF1-11C	Transport to Colleges			232
Sep-06	CYPF	CYPF1-11D	Other Transport Costs	Youth Service Budget Adjustment	759	
Sep-06	CYPF	CYPF1-31	Central Staff Costs (Youth Support)			109
Sep-06	CYPF	CYPF1-32	Geographic Teams	Projects	45	
Sep-06	CYPF	CYPF1-34	Projects		33	
Sep-06	CYPF	CYPF1-35	Staff Development & Training	Service Agreements (Youth Support)	12	
Sep-06	CYPF	CYPF1-36	Service Agreements (Youth Support)		1	
Sep-06	CYPF	CYPF1-31	Central Staff Costs (Youth Support)	Support Services		269
Sep-06	CYPF	CYPF1-33	Support Services		287	
Sep-06	CYPF	CYPF1-12A	Out of County Schools/Recoupment	SENS Funding	296	
Sep-06	CYPF	CYPF1-12C	Statementing		100	
Sep-06	CYPF	CYPF1-13A	SENS Head of Service	Agency Placements		396
Nov-06	CYPF	CYPF2-15B	Agency Placements			500
Nov-06	CYPF	CYPF2-5	Head of Service	Allocation of contingency		500
Nov-06	EE	EE2.4	Waste Landfill Sites			450
Nov-06	EE	EE2.4	Waste Recycling Centres	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		450
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	
Nov-06	CYPF	CYPF1-14G	Service Agreements	Move Disabilities Service Agreements allocation to disabilities node		317
Nov-06	CYPF	CYPF2-54	Service Agreements			317
Dec-06	CYPF	CYPF3-22A	Staffing (Achievement)	Budget Tidy	244	
Dec-06	CYPF	CYPF3-23A	Staffing (Curriculum)			267
Dec-06	CYPF	CYPF3-24A	Staffing (Partnerships)		64	
Dec-06	CYPF	CYPF3-32A	Staffing (Secondary)		41	
				<b>Total Intradirectorate Virements</b>	<b>6,081</b>	<b>6,081</b>
			<b>Interdirectorate Virements</b>			
Jun-06	CYPF	CYPF2-15A	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			41
Jun-06	S&CS	SC3_1b	Internal Day Services	Transfer of rent & rates budgets of two properties to SCS		122
Jun-06	S&CS	SHC2_2	Older People			122
Jul-06	RES	RC4	Resources ICT	Held underspend to meet Directorate budget targets		376
Jul-06	RES	RC2	Resources HR			375
Jul-06	CYPF	CYPF	CYP&F	Release of funding budgeted for Pensions Reserve to fund ICT projects		20
Jul-06	RES	RC4	Resources ICT			20
Jul-06	SCS	SCS	SCS	Transfer of one post from HR (Talent Management) to CYP&F	130	
Jul-06	RES	RC6	Resources Property			130
Jul-06	CYPF	CYPF	CYP&F	Transfer of the Swift Team from ICT to SCS	69	
Jul-06	SCS	SCS	SCS			199
Jul-06	EE	EE	E&E	Adjustment of property recharges	120	
Jul-06	RES	RC6	Resources Property			10
Jul-06	CS	CS	CS		15	
Jul-06	RES	RC6	Resources Property		15	
Jul-06	SCS	SCS	SCS		3	
Jul-06	SCS	SCS	SCS		3	

CABINET - 20 March 2007

Annex 2a

## VIREMENTS

Date	Directorate	Ref	Service Area	Details	From £000	To £000		
Aug-06	RES	RB	Chief Executives	} Modernisation Funding - placement matters	80			
Aug-06	CYPF	CYPF4 - 22	CYP&F				80	
Aug-06	CYPF	CYPF2-51	Management Team (Quality Assurance)				166	
Aug-06	CYPF	CYPF4-11	Staffing Costs (Planning & Performance)				61	
Aug-06	CYPF	CYPF4-21	Staff Costs (Commissioning & Partnerships)				70	
Aug-06	CYPF	CYPF4-41	Staffing Costs (HR)			81		
Aug-06	CYPF	CYPF4-44	Training			20		
Aug-06	CYPF	CYPF4-61	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				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		375
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>7,486</b>	<b>8,262</b>		
<b>VIREMENTS THIS REPORT</b>								
<b>Intradirectoriate Virements (over £250k)</b>								
Jan-07	CYPF	CYPF1-12A	Out of County	} Transfer from Out of County to Disabilities	250			
Jan-07	CYPF	CYPF1-14G	Disabilities				250	
Jan-07	CYPF	CYPF2-21A	Early Years & Childcare Services			5,509		
Jan-07	CYPF	CYPF2-22A	Early Years Service				86	
Jan-07	CYPF	CYPF2-22B	Childcare Market				1,422	
Jan-07	CYPF	CYPF2-22C	Support to Schools & Settings (Area Based)				405	
Jan-07	CYPF	CYPF2-22D	Support to Schools & Settings (Countywide)				355	
Jan-07	CYPF	CYPF2-23A	Early Intervention/Support to Children & Families		} SSG Income on CC EL1391		1	
Jan-07	CYPF	CYPF2-23C	Children's Centres (North)				30	
Jan-07	CYPF	CYPF2-23E	Children's Centres (South)				2,424	
Jan-07	CYPF	CYPF2-24A	Workforce				179	
Jan-07	CYPF	CYPF2-24B	Partnership & Performance				284	
Jan-07	CYPF	CYPF2-24C	Workforce Development & Training		} Adjustment to EY Structure		323	
Jan-07	CYPF	CYPF2-23A	Early Intervention/Support to Children & Families				2,327	
Jan-07	CYPF	CYPF2-23E	Children's Centres (South)			2,327		
<b>Total Intradirectoriate Virements</b>					<b>8,086</b>	<b>8,086</b>		
<b>Interdirectoriate Virements</b>								
<b>Total Interdirectoriate Virements</b>					<b>0</b>	<b>0</b>		
<b>TOTAL VIREMENTS THIS REPORT</b>					<b>8,086</b>	<b>8,086</b>		
<b>TOTAL ALL VIREMENTS</b>					<b>15,572</b>	<b>16,348</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.



CABINET - 20 March 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
Nov-06	CYPF2-15A	Agency Placements - Residential	Financing current year's overspend	800
<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>				<b>2,153</b>
<b>SUPPLEMENTARY ESTIMATES THIS REPORT</b>				
January-07	SC1_1	Libraries	Write down of Audio Visual Stocks as agreed by Cabinet 17 January 2007	434
<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>				<b>434</b>
<b>TOTAL SUPPLEMENTARY ESTIMATES</b>				<b>2,587</b>

**Specific Grants Monitoring 2006/07**  
Cabinet 20 March 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	3,991	144	27,167	4,135	22,329	4,838	18%
		Workforce Remodelling	0	171		171	171	124	47	27%
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	3,210	2,763	46%
R	FC	Sure Start Local Programmes	834	0		834	0	699	135	16%
R	FC	Transformation Fund	724			724	0	147	577	80%
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	115	101	47%
R	F	Children's Services Grant	1,214			1,214	0	1,214	0	0%
R	F	Teenage Pregnancy	160			160	0	113	47	29%
R	C	Asylum Seekers	2,028			2,028	0	2,028	0	0%
R	PC	Leaving Care, Unaccompanied Asylum Seekers	591	-337		254	-337	212	42	17%
R	F	Child & Adolescent Mental Health Grant	650			650	0	428	222	34%
U	F	Carers Grant	377	-7		370	-7	308	62	17%
			356,070	5,292	144	361,506	5,436	352,247	9,259	
		<b>Social &amp; Community Services</b>				0	0			
U	F	Access & Systems Capacity	5,618			5,618	0	4,682	936	17%
R	PC	AIDS Support Grant	134	17		151	17	76	75	50%
U	F	Carers Grant	1,404	8		1,412	8	957	455	32%
U	F	CSCI	7			7	0	6	1	14%
U	F	Delayed Discharges	1,024			1,024	0	853	171	17%
U	F	Human Resources Development Strategy	437			437	0	437	0	0%
OS	P	Learning & Skills Council - Adult Education	3,517	401		3,918	401	3,265	653	17%
		Mental Capacity Advocacy Service (new no details)	0	62		62	62	41	21	34%
R	P	Mental Health Grant	1,415	-25		1,390	-25	677	713	51%
U	F	National Training Strategy	943			943	0	525	418	44%
		New Deal	183	45		228	45	190	38	17%
U	F	Preserved Rights	3,190			3,190	0	2,658	532	17%
		Preventative Technology Grant	309			309	0	94	215	70%
R	F	Supporting People	19,669			19,669	0	17,768	1,901	10%
OS	C	Workstep	326			326	0	272	54	17%
			38,176	508	0	38,684	508	32,501	6,183	
		<b>Environment &amp; Economy</b>				0	0			
U	F	Detrunking of Non-Core Routes	1,582			1,582	0	1,318	264	17%
R	PC	Rural Bus Challenge	145			145	0	121	24	17%
U	PC	Rural Bus Services Grant	1,517			1,517	0	1,264	253	17%
R	P	School Travel Advisers Grant	92			92	0	77	15	16%
U	F	Planning Delivery Grant	42			42	0	35	7	17%
U	F	Waste Performance & Efficiency	746			746	0	622	124	17%
OS	PC	Countryside Agency	270			270	0	225	45	17%
OS	C	General Registrars Office	16			16	0	13	3	19%
			4,410	0	0	4,410	0	3,675	735	

**Specific Grants Monitoring 2006/07**  
**Cabinet 20 March 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>Community Safety</b>								
OS	F	Children's Fund Grant for Youth Offending Team	246	-246		0	-246		0	#DIV/0!
OS	F	ODPM New Burdens Grant		94		94	94	44	50	53%
OS	F	Fire Prevention Grant		33		33	33	28	5	15%
OS	F	Positive Action for Young People Grant	98	86		184	86	184	0	0%
OS	F	Safer & Stronger Communities Fund Grant	41	-1		40	-1	40	0	0%
OS	F	U Project Grant	72	-72		0	-72		0	#DIV/0!
	F	LAA Pump Priming Grant		55		55	55	22	33	60%
OS	F	Learning Skills Council		20	23	43	43	0	43	100%
OS	F	Industrial Relations Training Grant			1	1	1	1		
OS	F	Resilience Training Grant		35		35	35	29	6	17%
			457	4	24	485	28	348	137	
		<b>Resources &amp; Chief Executive's Office</b>								
		Milton Keynes, Oxfordshire and Buckinghamshire Improvement Partnership		240		240	240	1	239	100%
			0	240	0	240	240	1	239	
		<b>Total Specific Grants</b>	<b>399,113</b>	<b>6,044</b>	<b>168</b>	<b>405,325</b>	<b>6,212</b>	<b>388,772</b>	<b>16,553</b>	

Directorate: Reserves Estimated Outturn Position 2006/07

Annex 4

**Earmarked Reserves**

Cabinet - 20 March 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	3,600	3,600
Secondary	2,559	-2,559	-372	-372
Special	964	-964	881	881
<b>Sub total schools' revenue reserves</b>	<b>8,705</b>	<b>-8,705</b>	<b>4,109</b>	<b>4,109</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>13,562</b>	<b>12,954</b>
County Facilities Management	237	0	0	237
Schools Partnerships	633	0	0	633
Schools Insurance	265	0	0	265
Supply Cover	980	54	0	1,034
Maternity Leave	-634	0	110	-524
<b>Directorate Total</b>	<b>17,063</b>	<b>-16,136</b>	<b>13,672</b>	<b>14,599</b>
<b>Social &amp; Community Services</b>				
Cultural Services General	14	0	0	14
ICT/Digitisation projects	335	-69	125	391
Vehicle Renewals	80	-39	51	92
Donations	45	-32	35	48
Adult Learning (CECs accumulated Surplus)	699	-480	0	219
Materials Development Reserve	129	-53	0	76
Pooled Budget	248	-248	0	0
<b>Directorate Total</b>	<b>1,550</b>	<b>-921</b>	<b>211</b>	<b>840</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	350	982
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	280	210
<b>Directorate Total</b>	<b>4,397</b>	<b>-3,085</b>	<b>1,629</b>	<b>2,941</b>
<b>Community Safety</b>				
Protective Clothing	5	0	0	5
Breathing Apparatus Equipment	15	0	12	27
Rescue Equipment	32	0	0	32
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>-1,384</b>	<b>794</b>	<b>333</b>
<b>Resources &amp; Chief Executives Office</b>				
Modernisation Fund	740	-529	489	700
SAP for Schools	651	-340	0	311
Shared Services Funding Reserve *	4,224	-1,790	0	2,434
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>-2,708</b>	<b>618</b>	<b>3,582</b>

Directorate: Reserves Estimated Outturn Position 2006/07

Annex 4

**Earmarked Reserves**

Cabinet - 20 March 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	-2,120	37	-2,120
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>-7,118</b>	<b>1,787</b>	<b>4,975</b>
<b>Total</b>	<b>39,911</b>	<b>-31,352</b>	<b>18,711</b>	<b>27,270</b>

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

Cabinet 20 March 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>Changes reported this year</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		
Nov-06 Property Services - Business Rates refunds on reduction in fire station rateable values	0.011		
Jan-07 Additional interest on cash balances	0.200		
		2.435	
<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		
Dec-06 Coroners Service expenses paid to expert and other witnesses	-0.030		
Jan-07 Supplementary estimate to Cultural Services	-0.434		
Jan-07 Supplementary estimate to Property Services	-0.040		
		-2.938	-3.100
<b>Forecast position per last report</b>		<b>15.031</b>	
<b>Changes since last report:</b>			
<b>Additions</b>			
Feb-07 Supplementary estimate not required by Property Services	0.040		
Feb-07 Local Authority Business Growth Incentive grant determination	0.964		
		1.004	
<b>Calls on balances deducted</b>			
Feb-07 Coroners Service overspend on costs of military inquests	-0.015		
		-0.015	
<b>Net forecast position</b>		<b>16.020</b>	<b>12.055</b>
<b>Recommendations included in the report this month</b>			
<b>Additions</b>			
<b>Calls on balances deducted</b>			
Feb-07 Supplementary estimate to Resources Legal Services for Trap Grounds case fees		-0.026	
Feb-07 Supplementary estimate to Resources Legal Services for child care case costs		-0.030	
<b>Revised forecast position if recommendations agreed by cabinet</b>		<b>15.964</b>	

Note: General Balances in budget book updated from original budget approved February, part of amended budget approved June 2006.  
CA\_MAR2007R13.xls